The City of New York Preliminary Budget Fiscal Year 2021

Bill de Blasio, Mayor

Expense Revenue Contract

Office of Management and Budget Melanie Hartzog, Director





The Preliminary Budget

of

The City of New York for the Fiscal Year 2021

Pursuant to Sections 100 and 101 of the City Charter

THE CITY OF NEW YORK Budget for Fiscal Year 2021

Table of Contents

| Summary of the Expense and Revenue Budget | . i |
|---|-----|
| The Revenue Budget Detailed by Major Category | ii |
| Glossary of Terms | iv |

Expense Budget

Introduction

| Index | 1E |
|-------------------------------------|----|
| | |
| Summary of Expense Budget by Agency | 2E |

Revenue Budget

| Introduction | |
|--------------|--|
| | |

| Index | 1R |
|-------------------------------------|----|
| Summary of Revenue Budget by Agency | 2R |

Contract Budget

Introduction

| Index | 1C |
|--|-----|
| Summary of Contract Budget by Category | 3C |
| Summary of Contract Budget by Agency | 13C |

FISCAL YEAR 2021 SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET

| | Fiscal Year 2020 Budget As Adopted | Fiscal Year 2020 Budget As Modified | | Change From Fiscal Year 2020 Budget As Adopted | Fiscal Year 2021 Preliminary Budget | | Change From Fiscal Year 2020 Budget As Modified |
|--|--|---|-----|---|--|-----|--|
| Expense Budget: | | | | | | | |
| Personal Service. | \$51,346,380,541 | \$51,464,908,897 | (+) | \$118,528,356 | \$52,683,834,131 | (+) | \$1,218,925,234 |
| Other Than Personal Service. | 40,037,317,706 | 41,605,858,485 | (+) | 1,568,540,779 | 39,690,645,574 | (-) | 1,915,212,911 |
| Debt Service. | 3,208,040,809 | 3,644,816,613 | (+) | 436,775,804 | 4,776,365,752 | (+) | 1,131,549,139 |
| Less: Intra-City Expenditures | . (1,819,864,429) | (2,119,362,138) | (-) | 299,497,709 | (1,852,022,139) | (+) | 267,339,999 |
| Net Total Expense Budget | \$92,771,874,627 | \$94,596,221,857 | (+) | \$1,824,347,230 | \$95,298,823,318 | (+) | \$702,601,461 |
| Revenue Budget: | | | | | | | |
| City Funds and Capital Budget Transfers: | | | | | | | |
| General Property Taxes | \$29,615,032,000 | \$29,622,032,000 | (+) | \$7,000,000 | \$31,015,259,000 | (+) | \$1,393,227,000 |
| Other Taxes | 33,806,334,000 | 34,281,334,000 | (+) | 475,000,000 | 34,598,284,000 | (+) | 316,950,000 |
| Miscellaneous Revenues | 6,956,575,635 | 7,422,046,344 | (+) | 465,470,709 | 7,086,847,345 | (-) | 335,198,999 |
| Unrestricted Federal and State Aid | | | | | | | |
| Disallowances against Categorical Grants | (15,000,000) | (15,000,000) | | | (15,000,000) | | |
| Less: Intra-City Revenue | (1,819,864,429) | (2,119,362,138) | (-) | 299,497,709 | (1,852,022,139) | (+) | 267,339,999 |
| Total City Funds | \$68,543,077,206 | \$69,191,050,206 | (+) | \$647,973,000 | \$70,833,368,206 | (+) | \$1,642,318,000 |
| Other Categorical Grants | 927,788,556 | 998,431,810 | (+) | 70,643,254 | 874,089,984 | (-) | 124,341,826 |
| Transfers from Capital Budget | 735,400,430 | 717,114,146 | (-) | 18,286,284 | 675,900,262 | (-) | 41,213,884 |
| Total City Funds and Capital Budget Transfers. | \$70,206,266,192 | \$70,906,596,162 | (+) | \$700,329,970 | \$72,383,358,452 | (+) | \$1,476,762,290 |
| Federal and State Funds: | | | | | | | |
| Federal Categorical Grants | \$7,228,043,010 | \$8,102,582,106 | (+) | \$874,539,096 | \$7,112,413,781 | (-) | \$990,168,325 |
| State Categorical Grants | 15,337,565,425 | 15,587,043,589 | (+) | 249,478,164 | 15,803,051,085 | (+) | 216,007,496 |
| Net Total Revenue Budget | \$92,771,874,627 | \$94,596,221,857 | (+) | \$1,824,347,230 | \$95,298,823,318 | (+) | \$702,601,461 |

FISCAL YEAR 2021 REVENUE BUDGET DETAILED BY MAJOR CATEGORY

| | 2020 Budget As Adopted | Fiscal Year 2020 Budget As Modified | | Fiscal Year 2020 Budget As Adopted | 2021 Preliminary Budget | | Fiscal Year 2020 Budget As Modified |
|--|---------------------------|---|-----|--|-------------------------------|-----|---|
| Taxes: | | | | | | | |
| General Property | \$29,615,032,000 | \$29,622,032,000 | (+) | \$7,000,000 | \$31,015,259,000 | (+) | \$1,393,227,000 |
| General Sales | 8,267,000,000 | 8,291,000,000 | (+) | 24,000,000 | 8,620,000,000 | (+) | 329,000,000 |
| Personal Income | 13,367,000,000 | 13,616,000,000 | (+) | 249,000,000 | 13,812,000,000 | (+) | 196,000,000 |
| General Corp | 3,722,000,000 | 4,044,000,000 | (+) | 322,000,000 | 3,998,000,000 | (-) | 46,000,000 |
| Commercial Occupancy | 870,000,000 | 867,000,000 | (-) | 3,000,000 | 897,000,000 | (+) | 30,000,000 |
| Banking Corporation | | | | | | | |
| Utility | 397,000,000 | 385,000,000 | (-) | 12,000,000 | 400,000,000 | (+) | 15,000,000 |
| Unincorporated Business | 2,141,000,000 | 2,036,000,000 | (-) | 105,000,000 | 2,073,000,000 | (+) | 37,000,000 |
| Real Property Transfer | 1,486,000,000 | 1,456,000,000 | (-) | 30,000,000 | 1,296,000,000 | (-) | 160,000,000 |
| Mortgage Recording. | 958,000,000 | 997,000,000 | (+) | 39,000,000 | 932,000,000 | (-) | 65,000,000 |
| Tax Audit Revenues | 998,653,000 | 998,653,000 | | | 920,903,000 | (-) | 77,750,000 |
| Cigarette | 34,000,000 | 33,000,000 | (-) | 1,000,000 | 28,000,000 | (-) | 5,000,000 |
| Hotel | 627,000,000 | 628,000,000 | (+) | 1,000,000 | 643,000,000 | (+) | 15,000,000 |
| Other | 938,681,000 | 929,681,000 | (-) | 9,000,000 | 978,381,000 | (+) | 48,700,000 |
| Total Taxes | \$63,421,366,000 | \$63,903,366,000 | (+) | \$482,000,000 | \$65,613,543,000 | (+) | \$1,710,177,000 |
| Miscellaneous Revenues: | | | | | | | |
| Licenses, Franchises, etc | \$758,159,000 | \$759,841,000 | (+) | \$1,682,000 | \$742,116,000 | (-) | \$17,725,000 |
| Interest Income | 234,880,000 | 154,960,000 | (-) | 79,920,000 | 164,330,000 | (+) | 9,370,000 |
| Charges for Services | 1,018,171,198 | 1,055,806,698 | (+) | 37,635,500 | 1,041,996,198 | (-) | 13,810,500 |
| Water and Sewer Charges | 1,515,978,000 | 1,536,962,000 | (+) | 20,984,000 | 1,572,843,000 | (+) | 35,881,000 |
| Rental Income | 254,491,000 | 256,311,000 | (+) | 1,820,000 | 246,479,000 | (-) | 9,832,000 |
| Fines and Forfeitures | 1,015,448,000 | 1,134,741,500 | (+) | 119,293,500 | 1,120,240,000 | (-) | 14,501,500 |
| Miscellaneous | 339,584,008 | 404,062,008 | (+) | 64,478,000 | 346,821,008 | (-) | 57,241,000 |
| Intra-City Revenue | 1,819,864,429 | 2,119,362,138 | (+) | 299,497,709 | 1,852,022,139 | (-) | 267,339,999 |
| Total Miscellaneous | \$6,956,575,635 | \$7,422,046,344 | (+) | \$465,470,709 | \$7,086,847,345 | (-) | \$335,198,999 |
| Unrestricted Intergovernmental Aid: | | | | | | | |
| Other Intergovernmental Aid | | | | | | | |
| Total Unrestricted Intergovernmental Aid | | | | | | | |

FISCAL YEAR 2021 REVENUE BUDGET DETAILED BY MAJOR CATEGORY

| | Fiscal Year 2020 Budget As Adopted | Fiscal Year 2020 Budget As Modified | | Change From Fiscal Year 2020 Budget As Adopted | Fiscal Year 2021 Preliminary Budget | | Change From Fiscal Year 2020 Budget As Modified |
|---|--|---|-----|---|--|-----|--|
| Disallowances Against Categorical Grants | (15,000,000) | (15,000,000) | | | (15,000,000) | | |
| Less: Intra-City Revenue | (\$1,819,864,429) | (2,119,362,138) | (-) | \$299,497,709 | (\$1,852,022,139) | (+) | \$267,339,999 |
| Total City Funds. | \$68,543,077,206 | \$69,191,050,206 | (+) | \$647,973,000 | \$70,833,368,206 | (+) | \$1,642,318,000 |
| Other Categorical Grants | \$927,788,556 | \$998,431,810 | (+) | \$70,643,254 | \$874,089,984 | (-) | \$124,341,826 |
| Transfers from Capital Budget | \$735,400,430 | \$717,114,146 | (-) | \$18,286,284 | \$675,900,262 | (-) | \$41,213,884 |
| Total City Funds and Capital Budget Transfers | \$70,206,266,192 | \$70,906,596,162 | (+) | \$700,329,970 | \$72,383,358,452 | (+) | \$1,476,762,290 |
| Federal Categorical Grants: | | | | | | | |
| Community Development | \$400,282,925 | \$910,445,418 | (+) | \$510,162,493 | \$314,084,107 | (-) | \$596,361,311 |
| Social Services | 3,348,051,058 | 3,381,731,003 | (+) | 33,679,945 | 3,345,941,393 | (-) | 35,789,610 |
| Education | 2,106,141,686 | 2,106,141,686 | | | 2,124,912,636 | (+) | 18,770,950 |
| Other | 1,373,567,341 | 1,704,263,999 | (+) | 330,696,658 | 1,327,475,645 | (-) | 376,788,354 |
| Total Federal Categorical Grants | \$7,228,043,010 | \$8,102,582,106 | (+) | \$874,539,096 | \$7,112,413,781 | (-) | \$990,168,325 |
| State Categorical Grants: | | | | | | | |
| Social Services | \$1,831,755,945 | \$1,866,905,122 | (+) | \$35,149,177 | \$1,840,014,446 | (-) | \$26,890,676 |
| Education | 11,394,799,115 | 11,394,874,115 | (+) | 75,000 | 11,823,816,488 | (+) | 428,942,373 |
| City University | 288,060,200 | 288,060,200 | | | 288,060,200 | | |
| Health and Mental Hygiene. | 503,860,901 | 591,172,841 | (+) | 87,311,940 | 500,324,471 | (-) | 90,848,370 |
| Other | 1,319,089,264 | 1,446,031,311 | (+) | 126,942,047 | 1,350,835,480 | (-) | 95,195,831 |
| Total State Categorical Grants | \$15,337,565,425 | \$15,587,043,589 | (+) | \$249,478,164 | \$15,803,051,085 | (+) | \$216,007,496 |
| Net Total Revenue Budget | \$92,771,874,627 | \$94,596,221,857 | (+) | \$1,824,347,230 | \$95,298,823,318 | (+) | \$702,601,461 |

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 fulltime 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. 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 2021 refers to the period July 1, 2020 to June 30, 2021.

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. 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.

The Expense Budget

Introduction

The enclosed document summarizes by unit of appropriation within agency the allocation of resources in the Fiscal Year 2020 Expense Budget as adopted, the Fiscal Year 2020 Expense Budget as modified to January 7, 2020 and the Fiscal Year 2021 Preliminary Budget.

The 2021 Preliminary Budget reflects agency appropriations assuming the implementation of the proposed plan to ensure balance between the expense and revenue budgets presented in the Financial Plan submission of January 16, 2020.

INDEX

| PAGE | PA |
|---|--|
| | |
| Actuary, Office of the 8E | District Attorney, Bronx County 15 |
| Administrative Tax Appeals, Office of 16E | District Attorney, Kings County |
| Administrative Trials & Hearings, Office | District Attorney, New York County 15 |
| of 135E | District Attorney, Queens County |
| Aging, Department for the | District Attorney, Richmond County 15 |
| | |
| Bronx Community Board # 1 80E | Education, Department of 2 |
| Bronx Community Board # 2 81E | Elections, Board of |
| | Energy, Citywide Unallocated Adjustment 16 |
| Bronx Community Board # 3 82E | Emergency Management, Department of 1 |
| Bronx Community Board # 4 83E | Environmental Protection, Department of 13 |
| Bronx Community Board # 5 84E | Equal Employment Practices Commission 6 |
| Bronx Community Board # 6 85E | |
| Bronx Community Board # 7 86E | Finance, Department of 14 |
| Bronx Community Board # 8 87E | Financial Information Services Agency 5 |
| Bronx Community Board # 9 88E | Fire Department 3 |
| Bronx Community Board #10 89E | |
| Bronx Community Board #11 90E | Health and Hospitals Corporation 13 |
| Bronx Community Board #12 91E | Health and Mental Hygiene, Department of 13 |
| Brooklyn Community Board # 1 106E | Homeless Services, Department of 3 |
| Brooklyn Community Board # 2 107E | Housing Preservation and Development, |
| Brooklyn Community Board # 3 108E | Department of 12 |
| Brooklyn Community Board # 4 109E | |
| Brooklyn Community Board # 5 110E | Independent Budget Office 5 |
| Brooklyn Community Board # 6 111E | Information Technology & |
| Brooklyn Community Board # 7 112E | Telecommunications, Department of 14 |
| Brooklyn Community Board # 8 113E | Investigation, Department of 1 |
| Brooklyn Community Board # 9 114E | |
| Brooklyn Community Board #10 115E | Landmarks Preservation Commission |
| Brooklyn Community Board #11 116E | Law Department 1 |
| | Lease, Citywide Unallocated Adjustment 16 |
| Brooklyn Community Board #12 117E | Library, Brooklyn Public 2 |
| Brooklyn Community Board #13 118E | Library, New York Public 2 |
| Brooklyn Community Board #14 119E | Library, New York Public - The Research |
| Brooklyn Community Board #15 120E | Library |
| Brooklyn Community Board #16 121E | Library, Queens Borough Public 2 |
| Brooklyn Community Board #17 122E | |
| Brooklyn Community Board #18 123E | Manhattan Community Board # 1 |
| Buildings, Department of 131E | Manhattan Community Board # 2 |
| Business Integrity Commission 139E | Manhattan Community Board # 3 |
| | Manhattan Community Board # 4 |
| Campaign Finance Board7E | Manhattan Community Board # 5 |
| Children's Services, Administration for 34E | Manhattan Community Board # 6 |
| City Clerk | Manhattan Community Board # 7 |
| City Council | Manhattan Community Board # 8 |
| City Planning, Department of 18E | Manhattan Community Board # 9 |
| City University | Manhattan Community Board #10 |
| Citywide Administrative Services, | Manhattan Community Board #11 |
| Department of | Manhattan Community Board #12 |
| Civil Service Commission | Mayoralty |
| Civilian Complaint Review Board | Miscellaneous 4 |
| Collective Bargaining, Office of | |
| Commission on Human Rights | Parks and Recreation, Department of 14 |
| Comptroller, Office of the | Payroll Administration, Office of 5 |
| Conflicts of Interest Board | Pension Contributions, Citywide |
| Consumer Affairs, Department of 151E | Police Department |
| Correction, Board of 40E | President, Borough of Brooklyn 1 |
| Correction, Department of | President, Borough of Manhattan |
| · • | |
| Cultural Affairs, Department of 54E | President, Borough of Queens 1 |
| · • | President, Borough of Queens 1 President, Borough of Staten Island 1 President, Borough of The Bronx 1 |

INDEX

| | PAGE | | PAGE |
|--|------|---|------|
| | | | |
| Prosecution and Special Narcotics Court, | | | |
| Office of | 157E | Records and Information Services, | |
| Public Administrator - Bronx County | 159E | Department of | 150E |
| Public Administrator - Kings County | 160E | | |
| Public Administrator - New York County | 158E | Sanitation, Department of | 137E |
| | | Savings Initiatives, Citywide | 1631 |
| Public Administrator - Queens County | 161E | Small Business Services, Department of | 1281 |
| Public Administrator - Richmond County | 162E | Social Services, Department of | 361 |
| Public Advocate | 44E | Staten Island Community Board # 1 | 1241 |
| | | Staten Island Community Board # 2 | 125 |
| Queens Community Board # 1 | 92E | Staten Island Community Board # 3 | 1261 |
| Queens Community Board # 2 | 93E | | |
| Queens Community Board # 3 | 94E | Summary Of Expense Budget By Agency For | |
| Queens Community Board # 4 | 95E | FY 2021 | 21 |
| Queens Community Board # 5 | 96E | | |
| Queens Community Board # 6 | 97E | Taxi & Limousine Commission - New York | |
| Queens Community Board # 7 | 98E | City | 631 |
| Queens Community Board # 8 | 99E | Transportation, Department of | 1421 |
| Queens Community Board # 9 | 100E | | |
| Queens Community Board #10 | 101E | Veterans' Services, Department of | 331 |
| Queens Community Board #11 | 102E | | |
| Queens Community Board #12 | 103E | Youth and Community Development, | |
| Queens Community Board #13 | 104E | Department of | 651 |
| Queens Community Board #14 | 105E | | |

FISCAL YEAR 2021 SUMMARY OF THE EXPENSE BUDGET BY AGENCY

| Dept. No. | Agency | Fiscal Year 2020 Budget As Adopted | Fiscal Year 2020 Budget As Modified | | Change From Fiscal Year 2020 Budget As Adopted | Fiscal Year 2021 Preliminary Budget | | Change From Fiscal Year 2020 Budget As Modified |
|--------------|--|--|---|-----|---|--|-----|--|
| 002 | Mayoralty | \$168,373,357 | \$173,118,114 | (+) | \$4,744,757 | \$160,670,905 | (-) | \$12,447,209 |
| 003 | Board of Elections | 246,028,810 | 254,532,382 | (+) | 8,503,572 | 130,894,647 | (-) | 123,637,735 |
| 004 | Campaign Finance Board. | 28,074,630 | 28,074,630 | | | 14,420,187 | (-) | 13,654,443 |
| 008 | Office of the Actuary | 7,337,874 | 7,337,874 | | | 7,465,693 | (+) | 127,819 |
| 010 | Borough President - Manhattan | 5,284,978 | 5,284,978 | | | 5,375,483 | (+) | 90,505 |
| 011 | Borough President - Bronx. | 6,282,711 | 6,300,162 | (+) | 17,451 | 6,390,302 | (+) | 90,140 |
| 012 | Borough President - Brooklyn | 7,240,311 | 7,750,311 | (+) | 510,000 | 7,364,301 | (-) | 386,010 |
| 013 | Borough President - Queens | 5,821,751 | 6,432,152 | (+) | 610,401 | 5,928,061 | (-) | 504,091 |
| 014 | Borough President - Staten Island. | 4,757,434 | 4,777,434 | (+) | 20,000 | 4,838,905 | (+) | 61,471 |
| 015 | Office of the Comptroller. | 112,752,557 | 112,800,513 | (+) | 47,956 | 113,436,065 | (+) | 635,552 |
| 017 | Department of Emergency Management. | 39,096,008 | 74,653,752 | (+) | 35,557,744 | 28,865,163 | (-) | 45,788,589 |
| 021 | Office of Administrative Tax Appeals | 5,607,501 | 6,002,257 | (+) | 394,756 | 6,007,023 | (+) | 4,766 |
| 025 | Law Department | 256,928,213 | 259,993,661 | (+) | 3,065,448 | 252,612,540 | (-) | 7,381,121 |
| 030 | Department of City Planning | 51,318,387 | 52,653,928 | (+) | 1,335,541 | 45,040,281 | (-) | 7,613,647 |
| 032 | Department of Investigation | 49,904,112 | 61,643,528 | (+) | 11,739,416 | 60,088,737 | (-) | 1,554,791 |
| 035 | Research Libraries | 31,015,958 | 31,022,470 | (+) | 6,512 | 30,126,872 | (-) | 895,598 |
| 037 | New York Public Library | 154,638,432 | 155,958,645 | (+) | 1,320,213 | 149,609,830 | (-) | 6,348,815 |
| 038 | Brooklyn Public Library | 116,568,156 | 118,305,863 | (+) | 1,737,707 | 113,185,006 | (-) | 5,120,857 |
| 039 | Queens Borough Public Library | 122,020,931 | 122,741,826 | (+) | 720,895 | 117,818,750 | (-) | 4,923,076 |
| 040 | Department of Education | 27,232,438,499 | 28,063,378,267 | (+) | 830,939,768 | 28,003,044,071 | (-) | 60,334,196 |
| 042 | City University | 1,205,312,472 | 1,313,963,077 | (+) | 108,650,605 | 1,223,248,426 | (-) | 90,714,651 |
| 054 | Civilian Complaint Review Board | 19,329,642 | 19,588,080 | (+) | 258,438 | 20,449,374 | (+) | 861,294 |
| 056 | Police Department | 5,606,475,364 | 5,842,493,610 | (+) | 236,018,246 | 5,639,464,936 | (-) | 203,028,674 |
| 057 | Fire Department | 2,093,395,641 | 2,143,755,657 | (+) | 50,360,016 | 2,090,532,980 | (-) | 53,222,677 |
| 063 | Department Of Veterans' Services | 5,361,344 | 6,118,981 | (+) | 757,637 | 6,682,570 | (+) | 563,589 |
| 068 | Administration for Children's Services | 2,690,417,661 | 2,728,775,677 | (+) | 38,358,016 | 2,685,648,542 | (-) | 43,127,135 |
| 069 | Department of Social Services | 10,256,994,364 | 10,291,909,114 | (+) | 34,914,750 | 10,196,585,823 | (-) | 95,323,291 |
| 071 | Department of Homeless Services | 2,119,479,343 | 2,150,731,340 | (+) | 31,251,997 | 2,127,269,203 | (-) | 23,462,137 |
| 072 | Department of Correction | 1,359,431,387 | 1,340,329,340 | (-) | 19,102,047 | 1,318,363,670 | (-) | 21,965,670 |
| 073 | Board of Correction | 3,312,786 | 3,312,786 | | | 3,178,234 | (-) | 134,552 |
| 095 | Pension Contributions | 9,963,097,004 | 9,965,097,004 | (+) | 2,000,000 | 9,939,201,703 | (-) | 25,895,301 |
| 098 | Miscellaneous | 13,505,744,015 | 12,888,235,560 | (-) | 617,508,455 | 14,114,609,675 | (+) | 1,226,374,115 |
| 099 | Debt Service | 3,208,040,809 | 3,644,816,613 | (+) | 436,775,804 | 4,776,365,752 | (+) | 1,131,549,139 |
| 101 | Public Advocate | 4,529,267 | 4,529,267 | | | 4,606,831 | (+) | 77,564 |
| 102 | City Council | 87,634,816 | 87,634,816 | | | 56,440,367 | (-) | 31,194,449 |
| 103 | City Clerk | 5,832,237 | 5,832,237 | | | 5,868,768 | (+) | 36,531 |
| 125 | Department for the Aging | 419,139,348 | 433,987,918 | (+) | 14,848,570 | 385,183,517 | (-) | 48,804,401 |
| 126 | Department of Cultural Affairs | 212,096,796 | 217,630,501 | (+) | 5,533,705 | 148,125,042 | (-) | 69,505,459 |
| 127 | Financial Information Services Agency | 114,946,717 | 114,939,866 | (-) | 6,851 | 111,917,315 | (-) | 3,022,551 |
| 131 | Office of Payroll Administration | 15,783,955 | 16,288,698 | (+) | 504,743 | 15,549,445 | (-) | 739,253 |
| 132 | Independent Budget Office | 5,947,967 | 5,963,697 | (+) | 15,730 | 5,812,230 | (-) | 151,467 |
| 133 | Equal Employment Practices Commission | 1,219,802 | 1,219,802 | | | 1,267,427 | (+) | 47,625 |
| 134 | Civil Service Commission | 1,193,601 | 1,210,720 | (+) | 17,119 | 1,218,956 | (+) | 8,236 |
| 136 | Landmarks Preservation Commission. | 7,035,241 | 7,240,056 | (+) | 204,815 | 6,962,598 | (-) | 277,458 |
| 156 | NYC Taxi and Limousine Commission | 53,235,198 | 53,977,473 | (+) | 742,275 | 54,333,108 | (+) | 355,635 |
| 226 | Commission on Human Rights | 14,157,148 | 14,346,210 | (+) | 189,062 | 14,297,070 | (-) | 49,140 |
| 260 | Department of Youth and Community Development. | 955,851,872 | 993,718,258 | (+) | 37,866,386 | 766,992,027 | (-) | 226,726,231 |
| 312 | Conflicts of Interest Board | 2,703,587 | 2,730,799 | (+) | 27,212 | 2,752,383 | (+) | 21,584 |
| 313 | Office of Collective Bargaining | 2,433,944 | 2,433,944 | | | 2,450,874 | (+) | 16,930 |

FISCAL YEAR 2021 SUMMARY OF THE EXPENSE BUDGET BY AGENCY

| Dept. No. | Agency | Fiscal Year 2020 Budget As Adopted | Fiscal Year 2020 Budget As Modified | | Change From Fiscal Year 2020 Budget As Adopted | Fiscal Year 2021 Preliminary Budget | | Change From Fiscal Year 2020 Budget As Modified |
|--------------|---|--|---|-----|---|--|------------|--|
| 781 | Department of Probation | 121,645,970 | 124,378,044 | (+) | 2,732,074 | 120,094,260 | (-) | 4,283,784 |
| 801 | Department of Small Business Services | 236,178,076 | 251,397,864 | (+) | 15,219,788 | 162,481,227 | (-) | 88,916,637 |
| 806 | Housing Preservation and Development | 1,021,051,162 | 1,284,733,853 | (+) | 263,682,691 | 1,001,218,297 | (-) | 283,515,556 |
| 810 | Department of Buildings | 208,445,214 | 209,662,473 | (+) | 1,217,259 | 199,518,652 | (-) | 10,143,821 |
| 816 | Department of Health and Mental Hygiene. | 1,724,452,764 | 1,852,546,381 | (+) | 128,093,617 | 1,687,272,548 | (-) | 165,273,833 |
| 819 | Health and Hospitals Corporation | 808,405,154 | 850,080,501 | (+) | 41,675,347 | 1,057,614,458 | (+) | 207,533,957 |
| 820 | Office Of Admin Trials & Hearings | 51,261,273 | 51,510,452 | (+) | 249,179 | 51,859,256 | (+) | 348,804 |
| 826 | Department of Environmental Protection | 1,370,303,987 | 1,437,492,756 | (+) | 67,188,769 | 1,398,978,924 | (-) | 38,513,832 |
| 827 | Department of Sanitation | 1,775,853,279 | 1,779,582,829 | (+) | 3,729,550 | 1,758,665,192 | (-) | 20,917,637 |
| 829 | Business Integrity Commission. | 9,718,547 | 9,789,101 | (+) | 70,554 | 9,711,498 | (-) | 77,603 |
| 836 | Department of Finance | 320,113,010 | 323,855,196 | (+) | 3,742,186 | 319,540,952 | (-) | 4,314,244 |
| 841 | Department of Transportation | 1,104,236,297 | 1,151,466,955 | (+) | 47,230,658 | 1,120,051,511 | (-) | 31,415,444 |
| 846 | Department of Parks and Recreation | 587,220,032 | 611,870,879 | (+) | 24,650,847 | 545,265,524 | (-) | 66,605,355 |
| 850 | Department of Design and Construction | 190,517,202 | 314,678,118 | (+) | 124,160,916 | 167,534,892 | (-) | 147,143,226 |
| 856 | Department of Citywide Administrative Services | 1,281,936,888 | 1,305,904,577 | (+) | 23,967,689 | 1,296,451,579 | (-) | 9,452,998 |
| 858 | Department of Information Technology and Telecommunications. | 684,516,923 | 729,800,189 | (+) | 45,283,266 | 695,280,061 | (-) | 34,520,128 |
| 860 | Department of Records and Information Services | 12,591,473 | 12,985,485 | (+) | 394,012 | 15,231,093 | (+) | 2,245,608 |
| 866 | Department of Consumer Affairs | 43,346,300 | 43,725,355 | (+) | 379,055 | 45,258,577 | (+) | 1,533,222 |
| 901 | District Attorney - New York | 114,612,395 | 146,755,889 | (+) | 32,143,494 | 125,102,458 | (-) | 21,653,431 |
| 902 | District Attorney - Bronx | 84,687,592 | 93,601,034 | (+) | 8,913,442 | 91,749,756 | (-) | 1,851,278 |
| 902 | District Attorney - Kings | 112,800,131 | 123,530,099 | (+) | 10,729,968 | 118,734,050 | (-) | 4,796,049 |
| 903 904 | District Attorney - Queens | 70,118,058 | 79,055,331 | (+) | 8,937,273 | 76,656,975 | (-) | 2,398,356 |
| 904 | District Attorney - Richmond | 16,204,403 | 19,717,885 | (+) | 3,513,482 | 18,505,744 | (-) | 1,212,141 |
| 905 906 | Office of Prosecution - Special Narcotics | 24,010,782 | 25,597,782 | (+) | 1,587,000 | 25,697,824 | (-) (+) | 1,212,141 |
| 900 941 | Public Administrator - New York | 1,452,288 | 1,452,288 | () | | 1,241,360 | (-) | 210,928 |
| 942 | Public Administrator - Bronx | 734,619 | 734,619 | | | 739,227 | (-) (+) | 4,608 |
| 942 943 | | 908,669 | 908,669 | | | 916,635 | (+) (+) | 7,966 |
| 943 944 | Public Administrator - Kings Public Administrator - Oueens | 658,443 | 658,443 | | | 673,892 | | 15,449 |
| 944 945 | | · · · · · · · · · · · · · · · · · · · | | | | | (+) | · · · · · · · · · · · · · · · · · · · |
| 945 992 | Public Administrator - Richmond | 570,087 | 570,087 | | | 570,293 | (+) | 206 |
| | Citywide Savings Initiatives | | | | | (30,912,930) | (-) | 30,912,930 |
| 995 006 | Energy Adjustment | | | | | 24,600,243 | (+) | 24,600,243 |
| 996 | Lease Adjustment Total of 59 Community Boards | 21,564,100 | 21,967,013 | (+) | 402,913 | 36,973,404 19,006,357 | (+) (-) | 36,973,404 2,960,656 |
| | Less: Intra-City Expenditures | (1,819,864,429) | (2,119,362,138) | (-) | 299,497,709 | (1,852,022,139) | (+) | 267,339,999 |
| | Net Total Budget | \$92,771,874,627 | \$94,596,221,857 | (+) | \$1,824,347,230 | \$95,298,823,318 | (+) | \$702,601,461 |

_____ MAYORALTY AGENCY EXPENSE BUDGET SUMMARY

002

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; 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 FOR PEOPLE WITH DISABILITIES; OFFICE OF CONSTRUCTION; COMMUNITY AFFAIRS UNIT; COMMISSION ON GENDER EQUITY; OFFICE OF OPERATIONS; AND THE OFFICE OF SPECIAL ENFORCEMENT.

| | | | CURRENT MODIFIED | | | PRELIMINARY BU | DGET 21 |
|---|---|---|---|---|---|--|------------------------------|
| NITS OF APPROPRIATION | ADOPTED BUDGET | FULL-TIME BUDGETED | 1 | CHANGE FROM ADOPTED | FULL-TIME BUDGETED | | CHANGE FROM MODIFIED |
| TITS OF APPROPRIATION | | | APPROPRIATION | | | APPROPRIATION | (+/-) |
| 20 OFFICE OF THE MAYOR-PS 21 OFFICE OF THE MAYOR-OT | | 13 334 23 | \$36,276,743 \$5,037,587 | \$945,000 \$531,964 | - 332 + - | \$37,547,297 \$4,449,556 | \$1,270,554 - \$588,031 - |
| TOTAL PROGRAM | \$41,727,36 | 56 334 | \$41,314,330 | \$413,036 | - 332 | \$41,996,853 | \$682,523 |
| INCLUDES THE MAYO MAYOR, SCHEDULINO FISCAL AND ADMINI | DIRECTING THE ADMINIST DR'S EXECUTIVE STAFF, G OFFICE, CORRESPONDEN ISTRATIVE MANAGEMENT, G, SPEECH OFFICE, OFF | DEPUTY MAY ICE SERVICE ALBANY OFF | ORS AND RELATED S, ACTION CENTER ICE, WASHINGTON | STAFF, GRACIE R, OFFICE OF SP OFFICE, COMMIT | MANSION STA ECIAL PROJE TEE ON THE | FF, COUNSEL TO CTS AND EVENTS, JUDICIARY, OFFI | |
| 40 OFFICE OF MGMT AND BUI 41 OFFICE OF MGMT AND BUI | | 08 430 27 | \$38,487,208 \$9,473,370 | \$179,000 \$197,843 | + 404 + - | \$37,317,440 \$9,180,400 | \$1,169,768 \$292,970 |
| TOTAL PROGRAM | \$47,583,73 | 35 430 | \$47,960,578 | \$376,843 | + 404 | \$46,497,840 | \$1,462,738 |
| OF NEW YORK, OVE EXPENDITURES; IS CREDIT MARKETS; I VALUE ENGINEERING ADVISING THE MAY(| THE PREPARATION OF THE RESEING AGENCIES' PROI SUING, IN COOPERATION PERFORMING ECONOMIC AN REVIEWS OF CAPITAL F R ON TAXES, FINANCES | OUCTIVITY A WITH THE C NALYSIS AND PROJECTS; R AND ALL IS | ND MANAGEMENT IN TTY COMPTROLLER FORECASTING OF EVIEWING INFORMA SUES IMPACTING (| IPROVEMENT INIT S OFFICE, NOTE NATIONAL AND L ATION TECHNOLOG ON PUBLIC FINAN | IATIVES; MO S AND BONDS OCAL ECONOM Y PURCHASES CE. | NITORING IN THE PUBLIC IES; PERFORMING | |
| 0 CRIMINAL JUSTICE PROGE 1 CRIMINAL JUSTICE PROGE | | | \$5,190,493 \$5,509,064 | \$1,027,500 \$2,137,749 | | \$6,269,144 \$3,371,315 | \$1,078,651 \$2,137,749 |
| TOTAL PROGRAM | \$7,534,30 | 08 62 | \$10,699,557 | \$3,165,249 | + 62 | \$9,640,459 | \$1,059,098 |
| OF AGENCIES UNDER | AINAL JUSTICE COORDINA R THE MAYOR'S JURISDIC 7 MAJOR CRIMINAL JUSTI | TION WHICH | ARE INVOLVED IN | I CRIMINAL JUST | IN COORDINA ICE PROGRAM | TING THE ACTIVI S AND OVERSEE T | TIES HE |
| 1 OFF OF LABOR RELATIONS 2 OFF OF LABOR RELATIONS | S-PS \$11,793,96 S-OTPS \$7,502,35 | 58 171 56 | \$13,019,141 \$7,460,807 | \$1,225,173 \$41,549 | - | \$14,246,082 \$7,112,468 | \$1,226,941 \$348,339 |
| TOTAL PROGRAM | \$19,296,32 | 24 171 | \$20,479,948 | \$1,183,624 | + 171 | \$21,358,550 | \$878,602 |
| REPRESENTS THE CI | VEGOTIATING LABOR AGRE ITY AT IMPASSE PROCEEI GEMENT BENEFIT FUNDS A | DINGS; HEAR | S EMPLOYEE GRIE | ANCES; PROCESS | | | NDS; |
| 70 NYC COMM TO THE UN-PS 71 NYC COMM TO THE UN-OTH | \$1,252,99 25 \$238,70 | 95 12)9 | \$1,252,995 \$238,709 | | 12 | \$1,263,096 \$238,709 | \$10,101 |
| TOTAL PROGRAM | \$1,491,70 | 04 12 | \$1,491,704 | | 12 | \$1,501,805 | \$10,101 |
| CITY'S OBLIGATION | R'S OFFICIAL LIAISON E NS AS A RESULT OF THE LAL PROBLEMS OF THE FO | CITY BECOM | ING HOST TO THE | LARGEST DIPLOM | ATIC CORPS | IN THE WORLD; | |
| 00 MAYOR'S OFFICE OF CON 01 MAYOR'S OFFICE OF CON | | | \$18,677,875 \$19,054,105 | \$152,539 \$349,082 | | \$18,886,854 \$7,805,125 | \$208,979 \$11,248,980 |
| TOTAL PROGRAM | \$37,535,43 | 37 221 | \$37,731,980 | \$196,543 | + 218 | \$26,691,979 | \$11,040,001 |

| | 002 | (CONT.) | | | MAYORALTY ENSE BUDGET SUM | | | | |
|---|---|--|---|--|---|--|--|--|---|
| | | | | | | | | | |
| | | | | | URRENT MODIFIED | | | PRELIMINARY BU | |
| | PPROPRIATION | | BUDGET FOR FY 2020 | | APPROPRIATION | | BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED V (+/-) |
| | AGENCIES; MAI PUBLIC CONTRA STREAMLINING HEARINGS FOR | NTAINS A COM CT INFORMATI AND NEW TECH CONTRACTS, R THE CENTRAL | PREHENSIVE CON ON THROUGH ITS NOLOGY EFFORTS EAL PROPERTY, | TRACT INFC PUBLIC AC ; FOSTERS FRANCHISES | ERSEES AND SUPP RMATION SYSTEM CESS CENTER; DI CONTACTS WITH T AND CONCESSION NPROFIT CONTRAC | KNOWN AS VENDE RECTS THE CITY THE VENDOR COMM IS AND IN REM P | X; PROVIDES 'S PROCUREM UNITY; AND ROPERTY FOR | ONLINE ACCESS ENT REFORM, ADMINISTERS PUI ECLOSURE RELEAS | TO BLIC |
| | FOR PEOPLE WIT FOR PEOPLE WIT | | \$731,291 \$114,125 | | \$731,291 \$111,218 | \$2,907 | | \$738,170 \$114,125 | \$6,879 + \$2,907 + |
| TOTAL | PROGRAM | | \$845,416 | 7 | \$842,509 | \$2,907 | - 7 | \$852,295 | \$9,786 + |
| | SPOKESPERSON | AND ADVOCATE | G AND FORMULAT FOR THE DISAB S AND PROMOTES | LED POPULA | OLICIES RELATIN TION IN NEW YOF L PROGRAMS. | IG TO DISABLED 2K CITY; COORDI | PERSONS; SE NATES AND A | RVES AS THE NALYZES EXISTII | 1G |
| | MUNITY AFFAIRS MUNITY AFFAIRS | | \$2,000,923 \$30,000 | | \$2,000,923 \$30,000 | | 22 | \$2,018,888 \$30,000 | \$17,965 + |
| TOTAL | PROGRAM | | \$2,030,923 | | \$2,030,923 | | 22 | \$2,048,888 | \$17,965 + |
| | ISSUANCE OF S | TREET ACTIVI | ACTIVITIES AND TY PERMITS, MA AND CONVENE A | KE ARRANGE | -BASED PROGRAMS MENTS FOR TOWN ASK FORCE. | WITHIN THE 59 HALL MEETINGS | COMMUNITY AND WALKING | BOARDS, HANDLE TOURS, MAINTA | THE IN A |
| | MISSION ON GEND MISSION ON GEND | | \$620,793 \$5,000 | | \$580,793 \$155,000 | \$40,000 \$150,000 | | \$624,695 \$5,000 | \$43,902 + \$150,000 - |
| TOTAL | PROGRAM | | \$625,793 | 5 | \$735,793 | \$110,000 | + 5 | \$629,695 | \$106,098 - |
| | EQUALITY IN N | EW YORK CITY | ; ANALYZES FED | ERAL, STAT | OF GENDER EQUI E AND CITY LEGI C LEGISLATION. | | | | |
| | ICE OF OPERATIC ICE OF OPERATIC | | \$8,675,167 \$140,000 | | \$8,718,608 \$225,000 | \$43,441 \$85,000 | | \$8,418,852 \$140,000 | \$299,756 - \$85,000 - |
| TOTAL | PROGRAM | | \$8,815,167 | 83 | \$8,943,608 | \$128,441 | + 80 | \$8,558,852 | \$384,756 - |
| | AND REPORTING | SYSTEMS, AS | SIST THE DEPUT | Y MAYOR FO | PROVEMENTS IN C R OPERATIONS IN MANAGEMENT REPC | THE SUPERVISI | | | |
| 560 SPEC 561 SPEC | CIAL ENFORCEMEN CIAL ENFORCEMEN | T-PS T-OTPS | \$859,182 \$28,002 | | \$859,182 \$28,002 | | 7 | \$865,687 \$28,002 | \$6,505 + |
| TOTAL | PROGRAM | | \$887,184 | 7 | \$887,184 | | 7 | \$893,689 | \$6,505 + |
| | STREET RIVER THE TIMES SQU THE AREA THRC SERVICES. THE BOARD OVERSEE APPLICATIONS IDENTIFY, INV BROOKLYN AND | TO RIVER); C ARE DEVELOPM UGH ECONOMIC UNIT OF APP S THE LEGALI BY OWNERS AN ESTIGATE AND QUEENS. | OORDINATES ENF ENT PROJECT; C DEVELOPMENT, ROPRIATION ALS ZATION OF CERT D SETTLES DISP PROSECUTE THE | ORCEMENT A OORDINATES LAW ENFOR O INCLUDES AIN LOFT E UTES BETWE ILLEGAL C | EGAL ACTIVITY I ND PLANNING ACT EFFORTS AMONG CEMENT, LAND US THE ACTIVITIES UILDINGS FOR RE EN LANDLORDS AN ONVERSION OF BU | IVITIES IN CLI CITY AGENCIES E REGULATION A S OF THE NEW YO SIDENTIAL USE, ID TENANTS. THE FILDINGS TO RES | NTON HILL I AND PRIVATE ND IMPROVED RK CITY LOF ACTS UPON ENFORCEMEN IDENTIAL US | N COOPERATION O GROUPS TO UPG DELIVERY OF CI T BOARD. THE LO HARDSHIP T UNIT CONTINUI E IN MANHATTAN | RADE TTY DFT ES TO |
| TOTAL | DEPARTMENT | | \$168,373,357 | 1,354 | \$173,118,114 | \$4,744,757 | + 1,320 | \$160,670,905 | \$12,447,209 - |
| LESS INT | IRA-CITY SALES | | \$5,796,246 | | \$6,036,246 | | | \$5,845,323 | \$190,923 - |
| | DTAL DEPARTMENT | | \$162,577,111 | | \$167,081,868 | \$4,504,757 | | \$154,825,582 | \$12,256,286 - |
| FUNDING SUN CITY N OTHER CAPITZ STATE FEDERZ | MMARY FUNDS CATEGORICAL AL FUNDS - I.F. | | \$129,336,355 5,548,166 14,042,151 290,369 10,667,322 2,692,748 | | \$130,667,487 6,223,740 14,225,665 2,382,474 10,889,754 2,692,748 | \$1,331,132 675,574 183,514 2,092,105 222,432 | + + + + | \$123,234,458 5,588,279 14,331,645 292,978 8,619,931 2,758,291 | \$7,433,029 - 635,461 - 105,980 + 2,089,496 - 2,269,823 - 65,543 + |
| | | | -,052,740 | | _, | | | _, | 33,313 + |

| 002 (CONT. | A | MAYORALTY AGENCY EXPENSE BUDGET SUM | Mary | | |
|------------------------|-----------------------|--|------------------------|------------------------------------|--|
| UNITS OF APPROPRIATION | ADOPTED F BUDGET B | CURRENT MODIFIED FOR FY 202 VULL-TIME SUDGETED POSITIONS APPROPRIATION | CHANGE FROM ADOPTED | FULL-TIME BUDGETED POSITIONS | GET 1 CHANGE FROM MODIFIED (+/-) |
| | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$32,102,732 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$19,189,929 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,320 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1,097 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 16 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 14 WILL BE CITY FUNDED.

| 003 | | AGENCY E | ARD OF ELECTIONS XPENSE BUDGET SU | MMARY | | | |
|---|-------------------------------|------------------------|--------------------------------------|-----------------------------------|---------------------------|----------------------------------|---|
| AGENCY FUNCTION: CONDUCTS, AS SPECIFIED BY STATE REGISTERS VOTERS EITHER BY MAIL OR ON KEEPS MINUTES OF THE COMMISSIONERS' M | LAW, ALL ELEC SPECIFIED RE | TIONS WIT GISTRATIO | HIN THE CITY OF N DAYS AND KEEPS | NEW YORK; RECEI CURRENT THE CI | VES AND EXA TY'S VOTER | MINES CANDIDAT REGISTRATION L | E PETITIONS, ISTS; HOLDS AND |
| | ADOPTED BUDGET | FULL-TIM | CURRENT MODIFIE FOR FY 20 E | 20 | | FOR FY 2 | UDGET 021 CHANGE FROM MODIFIED |
| UNITS OF APPROPRIATION | FOR FY 2020 | POSITION | S APPROPRIATIO | N (+/-) | POSITIONS | APPROPRIATIO | N (+/-) |
| 001 PERSONAL SERVICES | \$115,873,78 | 3 517 | \$116,068,783 | \$195,000 | + 517 | \$65,239,725 | \$50,829,058 - |
| TO ENSURE THAT ALL ELECTI AND EXAMINE CANDIDATE PET KEEP CURRENT THE CITY'S V | ITIONS. TO RE | GISTER VO | TERS EITHER BY M | | | | |
| SUB-TOTAL PERSONAL SERVICES | \$115,873,78 | 3 517 = | \$116,068,783 | \$195,000 | + 517 = | \$65,239,725 | \$50,829,058 - |
| 002 OTHER THAN PERSONAL SERVICES | | | | | | | |
| THE AGENCY. | | | | | | | I |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$130,155,02 | 7 | \$138,463,599 | \$8,308,572 | + = | \$65,654,922 | \$72,808,677 - |
| | | | | | | | \$123,637,735 - |
| | | | \$254,532,382 | | | | |
| OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. | | | \$246,028,810 | | | | \$115,134,163 - |
| STATE FEDERAL - C.D. FEDERAL - OTHER | | | 8,503,572 | 8,503,572 | + | | 8,503,572 - |
| TOTAL | \$246,028,81 | 0 | \$254,532,382 | \$8,503,572 | + | \$130,894,647 | \$123,637,735 - |
| | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$17,217,425 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$13,765,993 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 517 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021, OF WHICH IT IS ESTIMATED THAT 517 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 562 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 562 WILL BE CITY FUNDED.

| | 004 | | CAMPA AGENCY EX | AIGN FINANCE BOA KPENSE BUDGET SU | RD MMARY | | | |
|--|--|---|---|--|---|--|---|--|
| | | | | | | | | |
| SEEKING NON COUNCIL ANN MAINTENANCH COMPLIANCE FILES AND | CTION: AMPAIGN FINANCE BOARD ESTAE MINATION OR ELECTION TO THE D APPLYING FOR ELIGIBILITY E, AND PROPER ADMINISTRATIC WITH AN ADMINISTRATION OF A COMPUTER DATABASE. | OFFICE OF MA FOR FUNDING F N OF THE FUND RULES AND REG | YOR, PUBLI ROM THE NI ; RENDERS ULATIONS (| IC ADVOCATE, COM EW YORK CITY CAM ADVISORY OPINIO OF THE NEW YORK | PTROLLER, BORO PAIGN FINANCE F NS AND INITIATE CITY CAMPAIGN F | UGH PRESIDE UND; DIRECT S REVIEWS A INANCE ACT; | ENT, OR MEMBER IS THE CONTINUE AND INVESTIGATI KEEPS AND MAI | OF THE CITY D EXISTENCE, ONS TO ENSURE NTAINS NECESSARY |
| | | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY B | UDGET |
| | | ADOPTED | FULL-TIME | FOR FY 20 3 | CHANGE FROM | FULL-TIME | FOR FY 2 | CHANGE FROM |
| UNTTS OF A | PPROPRIATION | BUDGET FOR FY 2020 | BUDGETED | S APPROPRIATIO | ADOPTED | BUDGETED | APPROPRIATIO | MODIFIED N (+/-) |
| | | | | | | | | |
| 001 PER: | SONAL SERVICES | \$12,429,59 | 0 121 | \$12,429,590 | | | | \$4,349,403 - |
| | TO ADMINISTER THE VOLUNTA SPENDING, INSURING THAT C AND TO PUBLISH AND DISTRI | RY SYSTEM EST. ANDIDATES ABI BUTE A NON-PA | ABLISHED H DING BY SU RTISAN VOI | BY LOCAL LAW THA JCH LIMITS RECEI FER'S GUIDE. | T LIMITS CAMPAI VE THE MATCHING | GN CONTRIBU GRANTS EAP | JTIONS AND MONI RNED UNDER SUCH | |
| SUB-TOTAL | PERSONAL SERVICES | \$12,429,59 | 0 121 | \$12,429,590 | | 103 | \$8,080,187 | \$4,349,403 - |
| 002 OTHI | ER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY. | | | | | | | \$9,305,040 - |
| 003 ELEC | CTION FUNDING | \$1,000,00 | o | \$1,000,000 | | | \$1,000,000 | |
| | OTPS APPROPRIATION PROVID PARTICIPANTS SEEKING THE MEMBER. | ING MATCHING | CAMPAIGN (| CONTRIBUTIONS FO | R ELIGIBLE CAMP | AIGN FINANC | CE PROGRAM | 1 |
| SUB-TOTAL (| OTHER THAN PERSONAL SERVIC | \$15,645,04 | 0 | \$15,645,040 | | = | | \$9,305,040 - |
| TOTAL | DEPARTMENT | \$28,074,63 | 0 121 | \$28,074,630 | | 103 | \$14,420,187 | \$13,654,443 - |
| NET TO | OTAL DEPARTMENT | \$28,074,63 | 0 | \$28,074,630 | | | \$14,420,187 | \$13,654,443 - |
| FUNDING SUN CITY N OTHER CAPITZ STATE FEDERZ | FUNDS CATEGORICAL AL FUNDS - I.F.A. | | | | | | | \$13,654,443 - |
| TOTAL | | \$28,074,63 | 0 | \$28,074,630 | | | \$14,420,187 | \$13,654,443 - |
| | | | | | | | | |
| | | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,924,120 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,681,166 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 103 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021, OF WHICH IT IS ESTIMATED THAT 103 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

| | 008 | | AGENCY EX | E OF THE ACTUARY PENSE BUDGET SUM | MARY | | | |
|--|--|---|------------------------------------|--------------------------------------|---------------------------------|------------------------------------|-------------------------------------|----------------------------------|
| NON-ACTUAF ASSUMPTION LEGISLATIV | ICTION: GENCY PERFORMS ANNUAL VALUA IIAL PENSION FUNDS; COMPUTES IS AND RECOMMENDS CHANGES WE FE BODIES AND ACTIVE AND RET | MULTI-EMPLOY IEN NECESSARY; IRED EMPLOYEE | ER CONTRIB | JTIONS AND MEMBE DES ACTUARIAL SE | RS' BENEFITS; RVICES AND INF | DETERMINES FORMATION TO | SUITABILITY OF A MANY CITY AGENC | CTUARIAL CIES, |
| | | | | | | | PRELIMINARY BUI | |
| | APPROPRIATION | | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 100 PEF | SONAL SERVICE | \$5,131,44 | 0 46 | \$5,131,440 | | 46 | \$5,284,259 | \$152,819 |
| | RESPONSIBLE FOR ANNUAL VA SYSTEMS AND OTHER PENSION BENEFITS; AND DETERMINES BODIES, ACTIVE AND RETIRE | FUNDS; PERFORT THE SUITABILI | RMS COMPUT | ATIONS OF MULTI- | EMPLOYER CONTR | RIBUTIONS AN | D MEMBERS' | |
| 3UB-TOTAL | PERSONAL SERVICES | \$5,131,44 | 0 46 = | \$5,131,440 ====== | | = ⁴⁶ = | \$5,284,259 ========= | \$152,819 |
| 200 OTH | HER THAN PERSONAL SERVICE OTPS APPROPRIATION TO PUF ACTUARY'S OPERATIONS. | | | | | | \$2,181,434 THE OFFICE OF 1 | |
| | | | | | | | | · |
| SUB-TOTAL | OTHER THAN PERSONAL SERVIC | \$2,206,43 | 1 | \$2,206,434 | | | \$2,181,434 | \$25,000 |
| | DEPARTMENT | | | \$7,337,874 | | | \$7,465,693 | |
| | TOTAL DEPARTMENT | | | \$7,337,874 | | | \$7,465,693 | |
| NET 1 | | | | | | | | |
| FUNDING SU CITY OTHER CAPII STATE FEDER | MMARY FUNDS ≷ CATEGORICAL *AL FUNDS - I.F.A. | | | \$7,337,874 | | | \$7,465,693 | \$127,819 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,387,561 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$779,925 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 46 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 46 WILL BE CITY-FUNDED.

| 010 | | BOROUGH P AGENCY EX | RESIDENT - MANHA PENSE BUDGET SUM | ATTAN MMARY | | | |
|---|--|--|--|---|---|---|--|
| AGENCY FUNCTION: MAKES RECOMMENDATIONS ON AND USE ISSUES AFFECTING THE IN THE BOROUGH; APPOINTS ONE COPOGRAPHICAL BUREAU TO UPDAT | THE ALLOCATION OF THE BOROUGH; PARTICIPATE MEMBER TO THE CITY PI TE THE LAYOUT OF STREE | HE EXPENSE IN THE S LANNING COM | AND CAPITAL BUDG ITE SELECTION OF MISSION; APPOINT KS, AND TO REPAI | GETS ON BEHALF CITY FACILITI IS MEMBERS OF I IR DAMAGED MAPS | OF THE PEOP ES AND RE-A HE COMMUNIT | PLE OF THE BORO ALLOCATIONS OF Y BOARDS; AND | UGH; COMMENTS OI SERVICE DELIVER MAINTAINS A |
| | | | CURRENT MODIFIEL | BUDGET | | PRELIMINARY B | UDGET |
| JNITS OF APPROPRIATION | | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED V (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM MODIFIED N (+/-) |
| 001 PERSONAL SERVICES | | 96 56 | | | | | \$36,631 |
| TO ENSURE EFFECTI RECOMMENDATIONS C THE BOROUGH; TO C | VE AND EQUITABLE REPR IN THE ALLOCATIONS OF COMMENT ON LAND USE IS APPOINT MEMBERS OF THE | THE EXPENS SSUES AFFEC | FOR THE PEOPLE E BUDGET AND THE TING THE BOROUGH | OF THE BOROUGH E CAPITAL BUDGE H; TO APPOINT C | OF MANHATT T ON BEHALF NE MEMBER T | CAN; TO MAKE OF THE PEOPLE O THE CITY PLA | OF NNING |
| | | | | | | | |
| SUB-TOTAL PERSONAL SERVICES | \$4,337,05 | 96 56 == | \$4,337,096 ====== | | 56 = | \$4,373,727 | \$36,631 |
| 02 OTHER THAN PERSONAL SE | RVICES \$947,88 | 32 | \$947,882 | | | \$1,001,756 | \$53,874 |
| 002 OTHER THAN PERSONAL SE OTPS APPROPRIATIC THE MANHATTAN BOR | | 32 SS, MATERIA | \$947,882 | | | \$1,001,756 | \$53,874 |
| 002 OTHER THAN PERSONAL SE OTPS APPROPRIATIC THE MANHATTAN BOR | RVICES \$947,86 N TO PURCHASE SUPPLIE COUGH PRESIDENT'S OFFI | 32 25, MATERIA ICE. | \$947,882 LS AND OTHER SEF | VICES REQUIRED | TO SUPPORT | \$1,001,756 THE OPERATION | \$53,874 S OF |
| 002 OTHER THAN PERSONAL SE OTPS APPROPRIATIC THE MANHATTAN BOR | RVICES \$947,88 N TO PURCHASE SUPPLIE ROUGH PRESIDENT'S OFFI SERVIC \$947,88 | 32 2S, MATERIA ICE. 32 | \$947,882 LS AND OTHER SER \$947,882 | RVICES REQUIRED | TO SUPPORT | \$1,001,756 THE OPERATION \$1,001,756 | \$53,874 S OF \$53,874 |
| 002 OTHER THAN PERSONAL SE OTPS APPROPRIATIC THE MANHATTAN BOR SUB-TOTAL OTHER THAN PERSONAL | REVICES \$947,88 ON TO PURCHASE SUPPLIE COUGH PRESIDENT'S OFFI SERVIC \$947,88 \$5,284,97 | 32 25, MATERIA 1022. 32 32 33 34 35 35 36 36 36 36 36 36 36 36 36 36 36 36 36 | \$947,882 LS AND OTHER SEF | RVICES REQUIRED | - TO SUPPORT | \$1,001,756 THE OPERATION \$1,001,756 \$5,375,483 | \$53,874 S OF \$53,874 \$53,874 \$90,505 |
| 002 OTHER THAN PERSONAL SE OTPS APPROPRIATIO THE MANHATTAN BOR SUB-TOTAL OTHER THAN PERSONAL TOTAL DEPARTMENT | RVICES \$947,88 N TO PURCHASE SUPPLIE ROUGH PRESIDENT'S OFFI SERVIC \$947,88 =================================== | 32 28, MATERIA 1025 32 | \$947,882 LS AND OTHER SEF \$947,882 \$5,284,978 \$5,284,978 | RVICES REQUIRED | TO SUPPORT | \$1,001,756 THE OPERATION \$1,001,756 \$5,375,483 \$5,375,483 | \$53,874 S OF \$53,874 \$90,505 \$90,505 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,488,912 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$718,208 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

| 011 | | BOROUGI | H PRESIDENT BRO PENSE BUDGET SU | NX | | | |
|--|---|------------------------------------|--|--|----------------------------|--|---|
| | | | | | | | |
| AGENCY FUNCTION: MAKES RECOMMENDATIONS ON THE ALI LAND USE ISSUES AFFECTING THE BOROUGH IN THE BOROUGH; APPOINTS ONE MEMBER T TOPOGRAPHICAL BUREAU TO UPDATE THE LZ | H; PARTICIPATES TO THE CITY PLA AYOUT OF STREET | NNING COM S AND PAR | ITE SELECTION O MISSION; APPOIN KS, AND TO REPA | OF CITY FACILITI TS MEMBERS OF T IR DAMAGED MAPS | ES AND RE-A HE COMMUNIT | ALLOCATIONS OF TY BOARDS; AND | SERVICE DELIVERY MAINTAINS A |
| | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY B | BUDGET |
| | 1000000 | | FOR FY 20 | 20 | | FOR FY 2 | BUDGET |
| UNITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | BUDGETED | APPROPRIATIO | CHANGE FROM MODIFIED ON (+/-) |
| 001 PERSONAL SERVICES | | | | | | | |
| | | | | | | | |
| TO ENSURE EFFECTIVE AND E RECOMMENDATIONS ON THE AI THE BOROUGH; TO COMMENT C COMMISSION; TO APPOINT ME | LLOCATIONS OF T ON LAND USE ISS | HE EXPENSI | E BUDGET AND TH FING THE BOROUG | E CAPITAL BUDGE H; TO APPOINT O | T ON BEHALE | F OF THE PEOPLE TO THE CITY PLA | E OF |
| SUB-TOTAL PERSONAL SERVICES | \$5,048,522 | 69 | \$5,065,973 ====== | \$17,451 ====== | + 69 | \$5,085,547 | \$19,574 + |
| | | | | | | | |
| 002 OTHER THAN PERSONAL SERVICES | \$1,234,189 |) | \$1,234,189 | | | \$1,304,755 | \$70,566 + |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUP THE BRONX BOROUGH PRESIDE | RCHASE SUPPLIES | . MATERIAL | | | | | |
| OTPS APPROPRIATION TO PUR | RCHASE SUPPLIES ENT'S OFFICE. | , MATERIA | LS AND OTHER SE | RVICES REQUIRED | TO SUPPORT | T THE OPERATION | 15 OF |
| OTPS APPROPRIATION TO PUR THE BRONX BOROUGH PRESIDE | RCHASE SUPPLIES ENT'S OFFICE. \$1,234,189 | 3, MATERIA | LS AND OTHER SE \$1,234,189 | RVICES REQUIRED |) TO SUPPORT | T THE OPERATION \$1,304,755 | \$70,566 + |
| OTPS APPROPRIATION TO PUR THE BRONX BOROUGH PRESIDE SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT | RCHASE SUPPLIES ENT'S OFFICE. \$1,234,189 | 69 69 | \$1,234,189 \$1,234,189 \$6,300,162 \$6,300,162 | RVICES REQUIRED \$17,451 \$17,451 | + 69 | \$1,304,755 \$6,390,302 \$6,390,302 \$6,390,302 | IS OF \$70,566 + \$90,140 + \$90,140 + |
| OTPS APPROPRIATION TO PUR THE BRONX BOROUGH PRESIDE SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. | RCHASE SUPPLIES ENT'S OFFICE. \$1,234,189 \$6,282,711 \$6,282,711 | 69 69 | \$1,234,189 \$1,234,189 \$6,300,162 \$6,300,162 | RVICES REQUIRED \$17,451 \$17,451 | • TO SUPPORT | \$1,304,755 \$6,390,302 \$6,390,302 | \$70,566 + \$90,140 + \$90,140 + |
| OTPS APPROPRIATION TO PUE THE BRONX BOROUGH PRESIDE SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL | RCHASE SUPPLIES ENT'S OFFICE. \$1,234,189 \$6,282,711 \$6,282,711 | 69 69 | \$6,282,711 | RVICES REQUIRED \$17,451 \$17,451 | • TO SUPPORT | \$1,304,755 \$6,390,302 \$6,390,302 | NS OF \$70,566 + \$90,140 + \$90,140 + |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,753,839 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$712,147 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 69 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

| | | | BOROUGH | PRESIDENT - BRO | OKLYN | | | |
|---|--|---|------------------------------------|---|---|------------------------------------|-------------------------------------|----------------------------------|
| | 012 | | | PENSE BUDGET SU | | | | |
| LAND USE ISSUES IN THE BOROUGH; TOPOGRAPHICAL B | I: MMENDATIONS ON THE ALL AFFECTING THE BOROUGE APPOINTS ONE MEMBER T UREAU TO UPDATE THE LA | I; PARTICIPATES TO THE CITY PLA AYOUT OF STREET | IN THE S NNING COM S AND PAR | ITE SELECTION O MISSION; APPOIN KS, AND TO REPA | F CITY FACILITI TS MEMBERS OF T IR DAMAGED MAPS | ES AND RE-AL HE COMMUNITY | LOCATIONS OF SE BOARDS; AND MA | ERVICE DELIVERY |
| | | | | CURRENT MODIFIE | D BUDGET 20 | | PRELIMINARY BUI | GET |
| UNITS OF APPROP | PRIATION | BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 001 PERSONAL | SERVICES | \$5,875,114 | 67 | \$5,875,114 | | 67 | \$5,915,741 | \$40,627 + |
| REC | ENSURE EFFECTIVE AND E COMMENDATIONS ON THE AL BOROUGH; TO COMMENT C INISSION; TO APPOINT ME | LOCATIONS OF T | HE EXPENS UES AFFEC | E BUDGET AND TH TING THE BOROUG | E CAPITAL BUDGE H; TO APPOINT O | T ON BEHALF NE MEMBER TO | OF THE PEOPLE () THE CITY PLANN |)F |
| SUB-TOTAL PERSO | NAL SERVICES | \$5,875,114 ======= | 67 | \$5,875,114 | | 67 == | \$5,915,741 | \$40,627 + |
| | IAN PERSONAL SERVICES | | | | | | | |
| | S APPROPRIATION TO PUR BROOKLYN BOROUGH PRES | | | | RVICES REQUIRED | TO SUPPORT | THE OPERATIONS | OF |
| SUB-TOTAL OTHER | THAN PERSONAL SERVIC | \$1,365,197 | | \$1,875,197 | \$510,000 | + == | \$1,448,560 | \$426,637 - |
| TOTAL DEPA | RTMENT | \$7,240,311 | 67 | \$7,750,311 | \$510,000 | + 67 | \$7,364,301 | \$386,010 - |
| NET TOTAL | DEPARTMENT | \$7,240,311 | | | \$510,000 | | \$7,364,301 | |
| FUNDING SUMMARY CITY FUNDS OTHER CATE | GORICAL NDS - I.F.A. | \$7,240,311 | | \$7,250,311 | \$10,000 | + | \$7,364,301 | \$113,990 + |
| STATE FEDERAL - FEDERAL - | C.D. | | | 500,000 | 500,000 | + | | 500,000 - |
| TOTAL | | \$7,240,311 | | \$7,750,311 | \$510,000 | + | \$7,364,301 | \$386,010 - |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,034,699 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$851,686 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 67 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 67 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

| | 013 | | BOROUGH | PRESIDENT - QU PENSE BUDGET SU | EENS | | · | · |
|--|--|---|---|--|---|---|---|----------------------------------|
| | | | | | | | | |
| LAND USE I IN THE BOR TOPOGRAPHI | CTION: RECOMMENDATIONS ON THE ALL SSUES AFFECTING THE BOROUG OUGH; APPOINTS ONE MEMBER 7 CAL BUREAU TO UPDATE THE LL | H; PARTICIPATES TO THE CITY PLA AYOUT OF STREET | S IN THE S ANNING COM S AND PARI | ITE SELECTION O MISSION; APPOIN KS, AND TO REPA | F CITY FACILITI TS MEMBERS OF T IR DAMAGED MAPS | ES AND RE-A HE COMMUNIT | LLOCATIONS OF S Y BOARDS; AND M | ERVICE DELIVERY AINTAINS A |
| | | | (| CURRENT MODIFIE | DBUDGET | | PRELIMINARY BU | DGET |
| | PPROPRIATION | FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| | SONAL SERVICES | | | | | | | \$34,423 + |
| | TO ENSURE EFFECTIVE AND I RECOMMENDATIONS ON THE AI THE BOROUGH; TO COMMENT (COMMISSION; TO APPOINT MI | EQUITABLE REPRI LLOCATIONS OF 3 ON LAND USE IS EMBERS OF THE (| SENTATION THE EXPENSI SUES AFFEC COMMUNITY I | FOR THE PEOPLE E BUDGET AND TH FING THE BOROUG BOARDS; AND TO | OF THE BOROUGH E CAPITAL BUDGE H; TO APPOINT O MAINTAIN A TOPO | OF QUEENS; T ON BEHALF NE MEMBER I GRAPHICAL E | TO MAKE OF THE PEOPLE O THE CITY PLAN UREAU. | OF NING |
| SUB-TOTAL | PERSONAL SERVICES | \$4,232,270 |) 54 = | \$4,238,771 | \$6,501 ====== | + 54 = | \$4,273,194 ====== | \$34,423 + |
| 002 отн | IER THAN PERSONAL SERVICES | \$1,589,483 | L | \$2,193,381 | \$603,900 | + | \$1,654,867 | \$538,514 - |
| | OTPS APPROPRIATION TO PUI THE QUEENS BOROUGH PRESIN | RCHASE SUPPLIES DENT'S OFFICE. | 3, MATERIA | LS AND OTHER SE | RVICES REQUIRED | TO SUPPORT | THE OPERATIONS | OF |
| SUB-TOTAL | OTHER THAN PERSONAL SERVIC | \$1,589,481 | L | \$2,193,381 | \$603,900 | + = | \$1,654,867 | \$538,514 - |
| TOTAL | DEPARTMENT | \$5,821,751 | 54 | \$6,432,152 | \$610,401 | + 54 | \$5,928,061 | \$504,091 - |
| | OTAL DEPARTMENT | | | | | | \$5,928,061 | |
| CAPIT STATE | FUNDS CATEGORICAL AL FUNDS - I.F.A. | \$5,821,75 | | \$5,828,252 | \$6,501 | + | \$5,928,061 | \$99,809 + |
| | CAL - C.D. CAL - OTHER | | | | 603,900 | | | 603,900 - |
| TOTAL | | \$5,821,751 | L | \$6,432,152 | \$610,401 | + | \$5,928,061 | \$504,091 - |
| | | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,749,713 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$712,456 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, 0F WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

| 014 | | | SIDENT STATEN : ENSE BUDGET SU | | | | |
|--|---|--|---|---|---|--|---|
| | | | | | | | |
| GENCY FUNCTION: MAKES RECOMMENDATIONS ON THE . AND USE ISSUES AFFECTING THE BORO N THE BOROUGH; APPOINTS ONE MEMBE OPOGRAPHICAL BUREAU TO UPDATE THE | UGH; PARTICIPATES R TO THE CITY PLA LAYOUT OF STREET | S IN THE SI ANNING COMM S AND PARK | TE SELECTION OI ISSION; APPOIN S, AND TO REPA | 7 CITY FACILITI TS MEMBERS OF T IR DAMAGED MAPS | ES AND RE-A HE COMMUNIT | LLOCATIONS OF S Y BOARDS; AND N | SERVICE DELIVER MAINTAINS A |
| | | | URRENT MODIFIE | | | PRELIMINARY BU | |
| NITS OF APPROPRIATION | FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED N (+/-) |
| 01 PERSONAL SERVICES | \$3,817,753 | 3 45 | \$3,517,753 | \$300,000 | - 45 | \$3,847,554 | \$329,801 + |
| TO ENSURE EFFECTIVE AN RECOMMENDATIONS ON THE THE BOROUGH; TO COMMEN COMMISSION; TO APPOINT | ALLOCATIONS OF T T ON LAND USE ISS | THE EXPENSE SUES AFFECT | BUDGET AND THI | E CAPITAL BUDGE H; TO APPOINT O | T ON BEHALF NE MEMBER T | OF THE PEOPLE O THE CITY PLAN | OF NNING |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$3,817,753 | 8 45 - | \$3,517,753 | \$300,000 | - 45 = | \$3,847,554 ======= | \$329,801 |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES 02 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE STATEN ISLAND BORO | S \$939,68 PURCHASE SUPPLIES UGH PRESIDENT'S (| 5, MATERIAL | \$1,259,681 | \$320,000 | + | \$991,351 | \$268,330 |
| 02 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE STATEN ISLAND BORO | S \$939,681 PURCHASE SUPPLIES UGH PRESIDENT'S (| 5, MATERIAL DFFICE. | \$1,259,681 S AND OTHER SEN | \$320,000 RVICES REQUIRED | + TO SUPPORT | \$991,351 THE OPERATIONS | \$268,330 5 OF |
| 02 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO 3 THE STATEN ISLAND BORO | S \$939,683 PURCHASE SUPPLIES UGH PRESIDENT'S C IC \$939,683 | 5, MATERIAL DFFICE. | \$1,259,681 S AND OTHER SEI \$1,259,681 | \$320,000 RVICES REQUIRED \$320,000 | + TO SUPPORT + =================================== | \$991,351 THE OPERATIONS \$991,351 | \$268,330 5 OF \$268,330 |
| 02 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE STATEN ISLAND BORO UB-TOTAL OTHER THAN PERSONAL SERV | S \$939,683 PURCHASE SUPPLIES UGH PRESIDENT'S C IC \$939,681 ==================================== | A 45 | \$1,259,681 S AND OTHER SEI \$1,259,681 \$4,777,434 | \$320,000 RVICES REQUIRED \$320,000 \$20,000 | + TO SUPPORT + = + 45 _ | \$991,351 THE OPERATIONS \$991,351 \$4,838,905 | \$268,330 3 OF \$268,330 \$268,330 \$61,471 |
| 02 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE STATEN ISLAND BORO | S \$939,681 PURCHASE SUPPLIES UGH PRESIDENT'S (IC \$939,681 | S, MATERIAL DFFICE. 4 45 | \$1,259,681 S AND OTHER SET \$1,259,681 \$4,777,434 \$4,777,434 | \$320,000 RVICES REQUIRED \$320,000 \$20,000 \$20,000 | + TO SUPPORT + = + 45 + | \$991,351 THE OPERATIONS \$991,351 \$4,838,905 \$4,838,905 | \$268,330 5 OF \$268,330 \$268,330 \$61,471 \$61,471 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,342,509 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$555,789 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

_____ OFFICE OF THE COMPTROLLER AGENCY EXPENSE BUDGET SUMMARY 015

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, TEMMS 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; DUELISHES 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 REGUIRET. REQUEST.

| | | | | CURRENT MODIFIED | 20 | | PRELIMINARY BUD FOR FY 202 | |
|---|--|---|--|---|---|---|---|------------------------------------|
| NITS OF APPROP | | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 EXECUTIV | E MANAGEMENT-PS | \$4,475,374 | | | | 36 | \$4,504,363 | \$28,989 |
| THE | NCIL AND THE PUB | INDEPENDENTLY ELEC LIC ON THE CITY'S I FINANCIAL TRANSACT | INANCIAL (| CONDITION AND MA | PONSIBLE FOR AD AKES RECOMMENDA | VISING THE TIONS ON TH | MAYOR, THE CITY E OPERATIONS, | |
| 02 FIRST DE | PUTY COMPT-PS | \$39,978,702 | 2 456 | \$40,001,016 | \$22,314 | + 456 | \$40,305,929 | \$304,913 |
| MAT | TERS RELATED TO FORMANCE ANALYSE | TRATIVE ARM OF THE C THE FINANCES OF THE S OF CITY AGENCIES 2 ETS AND ACCURACY OF | CITY; PRE AND PROGRAM | PARING AND ISSU MS AND PRESCRIB | ING WARRANTS FO | R PAYMENT; | UNDERTAKING | THE |
| 03 SECOND D | EPUTY COMPT-PS | \$15,177,943 | 3 167 | \$15,203,585 | \$25,642 | + 167 | \$15,332,261 | \$128,676 |
| COO THE INT | PERATION WITH TH BUREAU OF CONTR ENT, CONTENT, SC | OF THE BUREAU OF LAV E CITY'S LAW DEPART ACT ADMINISTRATION, OPE AND FEE STRUCTU | MENT, SETS WHICH IS RE, AND VE | AND ADJUSTS AL RESPONSIBLE FOR RIFYING BUDGET | L CLAIMS IN FAVO REVIEWING ALL D AUTHORIZATION AD | OR OF OR AG PROPOSED CI ND CODES FC | AINST THE CITY; TY CONTRACTS FOR R CONTRACTS. | AND |
| 04 THIRD DE | PUTY COMPT-PS | \$16,289,490 | 5 132 | \$16,289,496 | | 132 | \$16,413,547 | \$124,051 |
| | | AGING THE SINKING FUND SELLING CITY OBL | JNDS AND A | | | G PENSION F | UNDS) HELD BY TH | E |
| UB-TOTAL PERSO | NAL SERVICES | \$75,921,51 | 5 791 | \$75,969,471 | \$47,956 | + 791 | \$76,556,100 | \$586,629 |
| OTP | | \$10,376,733 TO PURCHASE SUPPLIES | | | | | \$10,425,656 PUTY COMPTROLLER | |
| | E MANAGEMENT-OTP | | | \$151,848 | \$20,932 | | \$130,916 | \$20,932 |
| OTP | | TO PURCHASE SUPPLIES | | | | | E MANAGEMENT | <u> </u> |
| 07 SECOND D | EPUTY COMPT-OTPS | | 2 | \$4,217,492 | | | \$4,217,492 | |
| | | TO PURCHASE SUPPLIES | , MATERIA | LS AND OTHER SEI | RVICES TO SUPPO | RT THE SECO | ND DEPUTY | |
| | | | | | | | | |
| | PUTY COMPT-OTPS | \$22,105,90 | | \$22,105,901 | | | \$22,105,901 | |
| OTP COM | S APPROPRIATION PTROLLER'S OPERA | \$22,105,901 TO PURCHASE SUPPLIES TIONS, INCLUDING FU VARIOUS PENSION FU | 5, MATERIA DING FOR (| LS AND OTHER SEI | RVICES TO SUPPO | | D DEPUTY | |
| OTP COM RET | S APPROPRIATION PTROLLER'S OPERA | TO PURCHASE SUPPLIES TIONS, INCLUDING FUU VARIOUS PENSION FUI | 3, MATERIA NDING FOR (NDS. | LS AND OTHER SEI CONSULTING SERV: \$36,831,042 | RVICES TO SUPPO ICES FOR MONEY 1 | MANAGERS WH | D DEPUTY | \$48,923 |
| OTP COM RET | S APPROPRIATION PTROLLER'S OPERA IREMENT SYSTEM'S | TO PURCHASE SUPPLIE: TIONS, INCLUDING FUN VARIOUS PENSION FUN ERVIC \$36,831,042 | 2 MATERIA MDING FOR (MDS. | LS AND OTHER SEI CONSULTING SERV: \$36,831,042 | RVICES TO SUPPO ICES FOR MONEY 1 | MANAGERS WH | D DEPUTY O ADMINISTER THE \$36,879,965 | \$48,923 |
| UB-TOTAL OTHER | S APPROPRIATION PTROLLER'S OPERA IREMENT SYSTEM'S . THAN PERSONAL S RTMENT | TO PURCHASE SUPPLIES TIONS, INCLUDING FUT VARIOUS PENSION FU ERVIC \$36,831,042 | 5, MATERIA DDING FOR (NDS. 7 791 | LS AND OTHER SEI CONSULTING SERV \$36,831,042 | RVICES TO SUPPO ICES FOR MONEY 1 | MANAGERS WH | © ADMINISTER THE \$36,879,965 | \$48,923 |
| UB-TOTAL OTHER | S APPROPRIATION PTROLLER'S OPERA IREMENT SYSTEM'S THAN PERSONAL S RTMENT TTY SALES | TO PURCHASE SUPPLIES TIONS, INCLUDING FUN VARIOUS PENSION FUN ERVIC \$36,831,042 ==================================== | 7 791 | LS AND OTHER SEI CONSULTING SERV. \$36,831,042 ======= \$112,800,513 \$212,854 | RVICES TO SUPPO ICES FOR MONEY 1 | MANAGERS WH | \$36,879,965 \$113,436,065 | \$48,923 \$635,552 |
| UB-TOTAL OTHER TOTAL DEPA JESS INTRA-C NET TOTAL UNDING SUMMARY CITY FUNDS OTHER CATE | S APPROPRIATION PTROLLER'S OPERA IREMENT SYSTEM'S THAN PERSONAL S RTMENT ITY SALES DEPARTMENT GORICAL NDS - I.F.A. C.D. | TO PURCHASE SUPPLIES TIONS, INCLUDING FUN VARIOUS PENSION FUN ERVIC \$36,831,042 ==================================== | 3, MATERIA IDING FOR (IDS. 2 2 3 4 4 3 3 | \$36,831,042 \$36,831,042 \$112,800,513 \$212,854 \$112,587,659 | RVICES TO SUPPO ICES FOR MONEY I | MANAGERS WH | \$36,879,965 \$113,436,065 \$212,854 \$113,223,211 | \$48,923 \$635,552 \$635,552 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$24,560,173 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$11,701,365 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 791 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021, OF WHICH IT IS ESTIMATED THAT 647 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED.

| 017 | | AGENCY EXP | F EMERGENCY MAN ENSE BUDGET SUN | IMARY | | | |
|--|--|--|--|--|---|---|---|
| AGENCY FUNCTION: COORDINATE, MONITOR, AND PREPARE PLAN TRAINING PROGRAMS FOR PUBLIC SAFETY A RESPONSES TO EMERGENCY CONDITIONS ANI AND OTHER GOVERNMENTAL BODIES TO EFFE | IS FOR THE CITY AND HEALTH; MAK POTENTIAL INC ECTUATE THE PUR | 'S RESPONS E RECOMMEN IDENTS; OP POSES OF T | E TO ALL EMERGH DATIONS TO THE ERATE AN EMERGH HE DEPARTMENT. | NCY CONDITIONS MAYOR; INCREAS NCY OPERATIONS | AND POTENT E PUBLIC AW CENTER; CC | TAL INCIDENTS; ARENESS OF THE ORDINATE WITH | IMPLEMENT APPROPRIATE STATE, FEDERAL, |
| | | | URRENT MODIFIEI | | | PRELIMINARY B | |
| UNITS OF APPROPRIATION | BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM MODIFIED N (+/-) |
| 001 PERSONAL SERVICES | \$6,984,418 | 215 | \$26,726,224 | \$19,741,806 | + 67 | \$7,116,549 | \$19,609,675 - |
| RESPONSIBLE FOR COORDINAT CONDITIONS AND POTENTIAL | | G, AND PRE | PARING PLANS FO | R THE CITY'S R | ESPONSE TO | ALL EMERGENCY | |
| SUB-TOTAL PERSONAL SERVICES | \$6,984,418 | 215 | \$26,726,224 ====== | \$19,741,806 ====== | + 67 = | \$7,116,549 | \$19,609,675 - |
| 002 OTHER THAN PERSONAL SERVICES | | | | | | | \$26,178,914 - |
| · | | | | | | | |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$32,111,590 | | \$47,927,528 | \$15,815,938 | + = | \$21,748,614 | \$26,178,914 - |
| TOTAL DEPARTMENT | \$39,096,008 | 215 | \$74,653,752 | \$35,557,744 | + 67 | \$28,865,163 | \$45,788,589 - |
| LESS INTRA-CITY SALES | | | \$663,469 | \$663,469 | + - | | \$663,469 - |
| NET TOTAL DEPARTMENT | \$39,096,008 | | \$73,990,283 | | | | \$45,125,120 - |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | | | \$38,492,266 64,185 | \$93,307 64,185 596,603 | - + | \$28,813,745 | \$9,678,521 - 64,185 - 596,603 - |
| FEDERAL - C.D. FEDERAL - OTHER | 510,435 | | 34,837,229 | 34,326,794 | + | 51,418 | 34,785,811 - |
| TOTAL | \$39,096,008 | | \$73,990,283 | \$34,894,275 | + | \$28,865,163 | \$45,125,120 - |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,659,162 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,911,321 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 67 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 66 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, 0F WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

| 021 | | AGENCY EX | MINISTRATIVE TA PENSE BUDGET SU | MMARY | | | |
|--|---|--|--|---|--|---|---|
| | | | | | | | |
| AGENCY FUNCTION: THE AGENCY CONSISTS OF TWO DIVIS AND LOCAL LAWS IN CONNECTION WITH THE REAL PROPERTY IN THE CITY OF NEW YORK. FORK CITY DEPARTMENT OF FINANCE REGAR | REVIEW OF REA . THE TAX APP DING TAXES OTH | L PROPERT EALS TRIB ER THAN T | Y TAX ASSESSMEN UNAL CONDUCTS H HE NEW YORK CIT | TS AND PROVIDES EARINGS TO RESO Y REAL PROPERTY | HEARINGS C LVE DISPUTE TAX. | ON TENTATIVE VA ES BETWEEN TAXP | LUATIONS OF ALL AYERS AND THE N |
| | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY B | UDGET |
| JNITS OF APPROPRIATION | ADOPTED | FULL-TIME | | CHANGE FROM ADOPTED ON (+/-) | FULL-TIME | | CHANGE FROM |
| JNITS OF APPROPRIATION | FOR FY 2020 | =========== | | DN (+/-) | POSITIONS | | N (+/-) =============== |
| 001 PERSONAL SERVICES | \$5,294,893 | 51 | \$5,689,649 | \$394,756 | + 50 | \$5,694,618 | \$4,969 + |
| THE OFFICE OF ADMINISTRAT: TRIBUNAL. THE TAX COMMIS: ASSESSMENTS DETERMINED AND REVIEWING APPLICATIONS FOI APPEALS TRIBUNAL CONDUCTS FINANCE REGARDING TAXES OF | IVE TAX APPEAL SION IS RESPON D RELEASED BY R WHICH EXEMPT HEARINGS TO R THER THAN THE | S CONSIST SIBLE FOR THE DEPAR IONS ARE ESOLVE DI NEW YORK | S OF TWO DIVISI CONDUCTING HEA IMENT OF FINANC SOUGHT, BUT DEN SPUTES BETWEEN CITY REAL PROPE | RINGS ON APPEAL E EACH YEAR. T HED, BY THE DEP TAXPAYERS AND T RTY TAX. | S OF REAL F HE AGENCY I ARTMENT OF | PROPERTY TAX IS RESPONSIBLE FINANCE. THE | FOR TAX |
| SUB-TOTAL PERSONAL SERVICES | \$5,294,893 | 51 | \$5,689,649 | \$394,756 | + 50 | \$5,694,618 | \$4,969 |
| | | | | | = | | |
| 02 OTHER THAN PERSONAL SERVICE | \$312,608 | | \$312,608 | | | \$312,405 | \$203 |
| | \$312,608 | | \$312,608 | | | \$312,405 | \$203 |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO PURC THE AGENCY. SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$312,608 CHASE SUPPLIES | , MATERIA | \$312,608 LS AND OTHER SE \$312,608 | RVICES REQUIRED | TO SUPPORT | \$312,405 THE OPERATION \$312,405 | \$203 · |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO PURC THE AGENCY. SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$312,608 CHASE SUPPLIES \$312,608 | , MATERIA | \$312,608 LS AND OTHER SE \$312,608 | RVICES REQUIRED | TO SUPPORT | \$312,405 T THE OPERATION \$312,405 | \$203 - S OF |
| 02 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO PURC THE AGENCY. | \$312,608 CHASE SUPPLIES \$312,608 \$5,607,501 | , MATERIA | \$312,608 LS AND OTHER SE \$312,608 \$6,002,257 | RVICES REQUIRED | TO SUPPORT | \$312,405 THE OPERATION \$312,405 \$6,007,023 | \$203 S OF \$203 |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO PURC THE AGENCY. SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$312,608 CHASE SUPPLIES \$312,608 \$5,607,501 \$5,607,501 | , MATERIAN 51 | \$312,608 LS AND OTHER SE \$312,608 \$6,002,257 \$6,002,257 | RVICES REQUIRED \$394,756 \$394,756 | TO SUPPORT = + 50 + | \$312,405 T THE OPERATION \$312,405 \$6,007,023 \$6,007,023 | \$203 S OF \$203 \$203 \$4,766 \$4,766 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,562,499 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$815,260 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 50 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 50 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED.

| | | L | AW DEPARTMENT | | | | |
|--|---|---|--|--|--|---|--|
| | | | | | | | |
| AGENCY FUNCTION: ACTS AS ATTORNEY AND COUNSEL FOR INSTITUTES ACTIONS IN LAW OR EQUITY A INTERESTS, REVENUES, PROPERTY, PRIVII | ND ANY PROCEED: EGE, FRANCHISE | INGS PROV OR DEMAN | IDED BY LAW IN DS OF THE CITY. | ANY COURT; MAIN | TAINS, DEFE | ENDS AND ESTABL | ISHES THE RIGHTS, |
| | | | CURRENT MODIFIE | DBUDGET | | PRELIMINARY B | IDGET |
| | | | FOR FY 20 | 20 | | FOR FY 2 | UDGET 021 |
| UNITS OF APPROPRIATION | BUDGET I FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | ADOPTED N (+/-) | BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM MODIFIED N (+/-) |
| 001 PERSONAL SERVICES | | | | | | | |
| UNDER THE DIRECTION OF TH FOR THE CITY, AND EACH AC BUSINESS AND PROCEEDINGS; COURTS; MAINTAINS, DEFENI OR DEMANDS OF THE CITY TH BANKRUPTCY, FAMILY COURT, DEVELOPMENT, ENVIRONMENTA LEGAL COUNSEL, COMMERCIAL | ENCY AND/OR IN INSTITUTES AC S AND ESTABLIS ROUGH THE FOLL ADMINISTRATIV L LAW, MUNICIP AND REAL ESTA | DIVIDUAL FIONS IN HES THE R DWING DIV E LAW, AF AL FINANC FE LITIGA | ACTING ON BEHAL LAW OR EQUITY A IGHTS, INTEREST ISIONS: APPEALS FIRMATIVE LITIG E, LABOR AND EMI TION AND GENERA | F OF THE CITY; ND ANY PROCEEDI S, REVENUES, PR , CONTRACTS AND ATION, WORKERS' PLOYMENT LAW, S L LITIGATION. | CONDUCTS AI NGS PROVIDE OPERTY, PRI REAL ESTAT COMPENSATI PECIAL FEDE | LL NECESSARY LE 3D BY LAW IN AL IVILEGE, FRANCH FE (LEASES), TA ION, TORTS, ECO | GAL L ISE X AND NOMIC |
| SUB-TOTAL PERSONAL SERVICES | \$177,710,353 | 1,916 | \$168,549,697 ====== | \$9,160,656 ====== | - 1,914 - | \$180,142,877 | \$11,593,180 + ======== |
| 002 OTHER THAN PERSONAL SERVICES | \$79,217,860 | | \$91,443,964 | \$12,226,104 | + | \$72,469,663 | \$18,974,301 - |
| OTPS APPROPRIATION TO PUR THE AGENCY. | CHASE SUPPLIES | , MATERIA | LS AND OTHER SE | RVICES REQUIRED | TO SUPPORT | T THE OPERATION | SOF |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$79,217,860 | | \$91,443,964 | \$12,226,104 | + - | \$72,469,663 | \$18,974,301 - |
| TOTAL DEPARTMENT | \$256,928,213 | 1,916 | \$259,993,661 | \$3,065,448 | + 1,914 | \$252,612,540 | \$7,381,121 - |
| LESS INTRA-CITY SALES | \$3,788,751 | | \$6,609,945 | \$2,821,194 | + . | \$3,972,381 | \$2,637,564 - |
| NET TOTAL DEPARTMENT | \$253,139,462 | | \$253,383,716 | \$244,254 | + | \$248,640,159 | \$4,743,557 - |
| | | | | | | | |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE | \$248,560,375 417,024 4,016,981 | | | \$44,254 200,000 | + + | | \$4,587,573 - 200,000 - 41,735 + |
| FEDERAL - C.D. FEDERAL - OTHER | 145,082 | | 145,082 | | | 147,363 | 2,281 + |
| TOTAL | \$253,139,462 | | \$253,383,716 | \$244,254 | + | \$248,640,159 | \$4,743,557 - |
| NOTES: 1. IN ADDITION TO THE 2021 F | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$50,978,526 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$25,345,932 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,914 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1,861 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 111 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 111 WILL BE CITY-FUNDED.

| 030 | | AGENCY E | ENT OF CITY PLAN XPENSE BUDGET SU | JMMARY | | | |
|---|--|--|--------------------------------------|--------------------------------------|--------------------------|-------------------------|-------------------------|
| | | | | | | | |
| AGENCY FUNCTION: CONDUCTS PLANNING RELATED T COMMUNITY BOARDS WITH PROFE ANNUAL CITYWIDE STATEMENT O | SSIONAL AND TECHNICAL F NEEDS FOR CITY FACI | ASSISTANCE LITIES, AM | ; INITIATES CHAN ONG OTHER CHARTE | IGES IN THE ZONI TR-MANDATED FUNC | NG MAP AND TIONS. | RESOLUTION; AND | PREPARES AN |
| | | | CURRENT MODIFIE | | | PRELIMINARY BUD | |
| | ADOPTED | FULL-TIM | Е | CHANGE FROM | FULL-TIME | FOR FY 202 | CHANGE FROM |
| UNITS OF APPROPRIATION | | | | | | APPROPRIATION | |
| 001 PERSONAL SERVICES | \$28,573, | 392 327 | \$28,343,221 | \$230,671 | - 330 | \$28,681,207 | \$337,986 + |
| ENVIRONMENTAL R INFORMATION TO | N RESPONSIBLE FOR THE EVIEW, PREPARATION OF GOVERNMENT AGENCIES, | CITY'S PHY PLANS AND PUBLIC OFFI | POLICIES, AND PR CIALS, COMMUNITY | OVISION OF TECH BOARDS, AND TH | NICAL ASSIS E PUBLIC. | TANCE AND PLANNI | |
| 003 GEOGRAPHIC SYSTEMS | \$2,562, | 724 32 | \$2,562,724 | | 32 | \$2,579,846 | \$17,122 + |
| PS APPROPRIATIO AGENCY-SPECIFIC | N DEVELOPS AND MAINTA USE, INCLUDING A VAR RMATION SYSTEMS. | INS AUTOMAT | ED GEOGRAPHIC IN | FORMATION PRODU | | | |
| SUB-TOTAL PERSONAL SERVICES | \$31,136, | 516 359 | \$30,905,945 | \$230,671 | - 362 | \$31,261,053 | \$355,108 + |
| | SERVICES \$19,882, ION TO PURCHASE SUPPL IONS OF THE DEPARTMEN | IES, MATERI | | | | | \$7,968,755 - |
| 004 GEOGRAPHIC SYSTEMS | ¢200 | | \$299,628 | | | \$299,628 | |
| | ION TO PURCHASE SUPPL | | | ERVICES REQUIRED | TO SUPPORT | | OF |
| SUB-TOTAL OTHER THAN PERSON | AL SERVIC \$20,181, ========== | 771 | \$21,747,983 | \$1,566,212 | + = | \$13,779,228 | \$7,968,755 - |
| TOTAL DEPARTMENT | \$51,318, | 387 359 | \$52,653,928 | \$1,335,541 | + 362 | \$45,040,281 | \$7,613,647 - |
| NET TOTAL DEPARTMENT | \$51,318, | | \$52,653,928 | \$1,335,541 | | | \$7,613,647 - |
| | | | | | | | |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. | \$27,470, | 162 | \$27,238,591 | \$231,871 | - | \$25,800,328 | \$1,438,263 - |
| STATE FEDERAL - C.D. FEDERAL - OTHER | 22,505, 1,342, | 074 351 | 69,331 24,003,155 1,342,851 | 69,331 1,498,081 | | 17,897,102 1,342,851 | 69,331 - 6,106,053 - |
| TOTAL | \$51,318, | | \$52,653,928 | \$1,335,541 | + | \$45,040,281 | \$7,613,647 - |
| | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$9,821,564 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,344,152 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 362 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 161 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 29 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 19 WILL BE CITY FUNDED.

| | 032 | | AGENCY EXI | NT OF INVESTIGA PENSE BUDGET SU | MMARY | | | |
|--|--|--|--|--|--|--|--------------------------------------|---|
| | | | | | | | | |
| COMMISSIONE FUNCTIONS, INSPECTORS | TS ANY INVESTIGATION THE M R'S OPINION MAY BE IN THE ACCOUNTS, PERSONNEL OR EFF | BEST INTERESTS | AGENCY. A | ITY, INCLUDING, APPROVES THE AP | BUT NOT LIMITE POINTMENTS OF A | D TO INVESI ND SUPERVIS | IGATION OF THE A | AFFAIRS, NS OF ALL |
| | | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY BUI | |
| | PPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED DN (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| | SONAL SERVICES | \$27,082,394 | | \$27,322,394 | \$240,000 | | \$27,506,321 | \$183,927 + |
| | THE DEPARTMENT OF INVESTI GENERAL AND OTHER INVESTI AND CONTRACTORS ENGAGED I ANY AGENCY, OFFICER, OR E FROM, THE CITY, PERSONAL | GATION PROMOTE GATIVE STAFF, IN CORRUPT OR E MPLOYEE OF THE SERVICES APPRO | THE DEPART RAUDULENT CITY, AS OPRIATION B | IMENT INVESTIGA ACTIVITIES OR WELL AS THOSE FOR POSITIONS S | TES AND REFERS UNETHICAL CONDU WHO DO BUSINESS | FOR PROSECU CT. INVESTI WITH, OR F Y FUNDS. | TION CITY EMPLOY GATIONS MAY INVO | DLVE |
| 003 INSP | PECTOR GENERAL-PS | \$4,334,596 | 5 73 | \$5,336,596 | \$1,002,000 | + 60 | \$4,346,258 | \$990,338 - |
| | PERSONAL SERVICES APPROPR FINGERPRINT UNIT AND THE RESOURCES ADMINISTRATION | INSPECTOR GENE AND DEPARTMENT | ERAL OFFICE F OF THE EN | ES HAVING JURIS NVIRONMENTAL PR | DICTION OF AGEN COTECTION. | | | |
| SUB-TOTAL P | PERSONAL SERVICES | \$31,416,990 | | \$32,658,990 | \$1,242,000 | | | \$806,411 - |
| 002 OTHE | THAN PERSONAL SERVICES | | | \$27,786,964 Plies, Material | \$10,445,716 S AND OTHER SER | | \$27,102,534 RED TO SUPPORT | \$684,430 - |
| I | DEPARTMENT OPERATIONS. | | | | | | | <u> </u> |
| 004 INSP | PECTOR GENERAL-OTPS | \$1,145,874 | | \$1,197,574 | \$51,700 | | \$1,133,624 | \$63,950 - |
| | OTPS APPROPRIATION TO PUR OFFICES. | | | | | | | |
| SUB-TOTAL C | THER THAN PERSONAL SERVIC | \$18,487,122 | | \$28,984,538 | \$10,497,416 | | \$28,236,158 | \$748,380 - |
| TOTAL | DEPARTMENT | \$49,904,112 | 408 | \$61,643,528 | \$11,739,416 | + 391 | \$60,088,737 | \$1,554,791 - |
| LESS INT | TRA-CITY SALES | \$4,585,394 | 1 | \$5,639,094 | \$1,053,700 | + - | \$6,317,525 | \$678,431 + |
| | DTAL DEPARTMENT | \$45,318,718 | | \$56,004,434 | \$10,685,716 | | \$53,771,212 | \$2,233,222 - |
| FUNDING SUM CITY F OTHER CAPITA | MARY | \$44,714,222 604,496 | 2 | \$44,709,395 669,083 | \$4,827 64,587 | - + | \$51,525,985 604,496 | \$6,816,590 + 64,587 - |
| STATE FEDERA FEDERA | AL - C.D. AL - OTHER | | | 137,500 1,432,676 9,055,780 | 137,500 1,432,676 9,055,780 | + | 1,640,731 | 137,500 - 1,432,676 - 7,415,049 - |
| TOTAL | | \$45,318,718 | 3 | \$56,004,434 | \$10,685,716 | + | \$53,771,212 | \$2,233,222 - |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$9,654,064 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,072,736 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 391 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 391 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

| 035 | | NEW YORK RESEARCH LIBRA AGENCY EXPENSE BUDGET SU | JMMARY | | |
|---|---|---|---|--|---|
| | | | | | |
| GENCY FUNCTION: OPERATES FOUR RESEARCH LIBRARIES REFERENCE AND RESEARCH; PROVIDES FOR I | MAINTENANCE AN | ID OPERATION OF PHYSICAL | FACILITIES. | | NT AND FUTURE |
| | | CURRENT MODIFIE | ED BUDGET | PRELIMINARY | BUDGET |
| NITS OF APPROPRIATION | BUDGET | FULL-TIME BUDGETED POSITIONS APPROPRIATIO | CHANGE FROM ADOPTED ON (+/-) | FULL-TIME BUDGETED | CHANGE FROM MODIFIED ION (+/-) |
| | | \$31,022,470 | | | |
| THE CITY PROVIDES FUNDS FO RESEARCH LIBRARIES OPERATI | E AT FOUR FACI | LITIES IN MANHATTAN (THE | E STEPHEN A. SCH | WARZMAN BUILDING AT 42N | |
| RESEARCH LIBRARIES OPERATI THE LIBRARY FOR THE PERFOI AND THE SCIENCE, INDUSTRY | E AT FOUR FACI RMING ARTS AT AND BUSINESS | LITIES IN MANHATTAN (THE LINCOLN CENTER, THE SCH LIBRARY.) | E STEPHEN A. SCH OMBURG CENTER FO | WARZMAN BUILDING AT 42N R RESEARCH IN BLACK CUL | TURE, |
| RESEARCH LIBRARIES OPERATI THE LIBRARY FOR THE PERFOR | E AT FOUR FACI RMING ARTS AT AND BUSINESS \$31,015,958 | LITIES IN MANHATTAN (THI LINCOLN CENTER, THE SCHO LIBRARY.) 3 \$31,022,470 | E STEPHEN A. SCH MBURG CENTER FO \$6,512 | WARZMAN BUILDING AT 42N PR RESEARCH IN BLACK CUL + \$30,126,87 | TURE, 2 \$895,598 = |
| RESEARCH LIBRARIES OPERAT THE LIBRARY FOR THE PERFON AND THE SCIENCE, INDUSTRY | E AT FOUR FACI RMING ARTS AT AND BUSINESS \$31,015,958 \$31,015,958 | LITIES IN MANHATTAN (THE LINCOLN CENTER, THE SCH LIBRARY.) | E STEPHEN A. SCH OMBURG CENTER FO \$6,512 ==================================== | WARZMAN BUILDING AT 42N PR RESEARCH IN BLACK CUL + \$30,126,87 + \$30,126,87 + \$30,126,87 | TURE, 2 \$895,598 2 \$895,598 2 \$895,598 |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | E AT FOUR FACI RMING ARTS AT AND BUSINESS \$31,015,958 \$31,015,958 | LITIES IN MANHATTAN (THI LINCOLN CENTER, THE SCHO LIBRARY.) 3 \$31,022,470 | E STEPHEN A. SCH DMBURG CENTER FO \$6,512 \$6,512 \$6,512 \$6,512 | WARZMAN BUILDING AT 42N PR RESEARCH IN BLACK CUL + \$30,126,87 + \$30,126,87 + \$30,126,87 | TURE, 2 \$895,598 2 \$895,598 2 \$895,598 2 \$895,598 2 \$895,598 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR PENSIONS OF \$2,799,251 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$17,370,762 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR AN ESTIMATED 290 FULL-TIME AND 40 FULL-TIME EQUIVALENT POSITIONS.

| | 037 | | | C PUBLIC LIBRAR | | | | |
|---|---|---|--|--|---|---|---|---|
| | | | | | | | | |
| URCHASES AINTAINS DULTS, YO RANCHES. | ICTION: DES FREE LIBRARY SERVICE IN AND PREPARES BOOKS, PERIODI SPECIAL BOROUGH-WIDE SERVIC UNG PEOPLE AND CHILDREN; PR | CALS, PAMPHLE ES AND FACILI OVIDES FOR TH | TS, PICTURES TIES; ENCOUR E MAINTENANC | 5, RECORDS, FIL RAGES COMMUNITY SE AND OPERATIO | MS, ETC., FOR INTEREST AND N OF THE EXIST | PUBLIC REFE PARTICIPATI ING FACILIT | RENCE AND CIRC ON IN LIBRARY I IES AND THE CO | ULATION; PROGRAMS FOR NSTRUCTION OF N |
| | | | CU | JRRENT MODIFIED | BUDGET | | PRELIMINARY B | UDGET 021 |
| | | ADOPTED | FULL-TIME | FOR FY 202 | CHANCE FROM | FIILL-TIME | FOR FY 2 | CHANGE FROM |
| INTTS OF A | APPROPRIATION | BUDGET | BUDGETED | APPROPRIATION | ADOPTED (+/-) | BUDGETED | APPROPRIATIO | MODIFIED N (+/-) |
| | | | | | | | | |
| 03 LUM | IP SUM-BORO OF MANHATTAN | \$25,670,22 | 8 | \$25,670,228 | | | \$25,670,228 | |
| | TO PROVIDE FREE LIBRARY S APPROPRIATED TO SUPPORT T PROVIDES FOR THE OPERATIO CITY FUNDS ARE PROVIDED F | HE NECESSARY N AND MAINTEN OR ADULT LITE | STAFF, LIBRA ANCE OF EXIS RACY PROGRAM | ARY MATERIALS, STING FACILITIE I SERVICES. | SUPPLIES AND O | THER ASSOCI. | ATED COSTS. | 1 |
| 04 LUM | IP SUM- BORO OF BRONX | \$24,166,97 | 4 | \$24,166,974 | | | \$24,166,974 | |
| | TO PROVIDE FREE LIBRARY S APPROPRIATED TO SUPPORT T PROVIDES FOR THE OPERATIO CITY FUNDS ARE PROVIDED FO | N AND MAINTEN OR ADULT LITE | ANCE OF EXIS RACY PROGRAM | TING FACILITIE | S AND ASSOCIAT | ED ENERGY C | OSTS. IN ADDIT | ION, |
| 05 LUM | IP SUM-BORO OF STATEN ISL | \$10,127,14 | 3 | \$10,127,143 | | | \$10,127,143 | |
| | TO PROVIDE FREE LIBRARY S ARE APPROPRIATED TO SUPPO PROVIDES FOR THE OPERATIO CITY FUNDS ARE PROVIDED F | ERVICE IN 13 RT THE NECESS N AND MAINTEN OR ADULT LITE | NEIGHBORHOOD ARY STAFF, I ANCE OF EXIS RACY PROGRAM |) BRANCHES THRC IBRARY MATERIA TING FACILITIE SERVICES. | UGHOUT THE BOR | OUGH OF STA | TEN ISLAND, FU | NDS |
| 06 SYS | TEMWIDE SERVICES | \$93,311,95 | 9 | \$94,632,172 | \$1,320,213 | + | \$88,283,357 | \$6,348,815 |
| | TO PROVIDE SERVICES AND M. MATERIALS, SUPPLIES AND O | ATERIALS SYST THER ASSOCIAT | EMWIDE, FUND ED COSTS. | | ATED TO SUPPOR | T THE NECES | SARY STAFF, LI | BRARY |
| 07 CON | ISULTANT & ADVISORY SVCS | \$1,362,12 | 8 | \$1,362,128 | | | \$1,362,128 | |
| | TO COORDINATE THE EFFORTS ON THE SELECTION AND USE THROUGHOUT THE BRANCH LIE | TO PROVIDE C OF ALL TYPES | URRENT PROGR | AMMING AND SER | VICES AND PROV S ARE APPROPRI | IDE INFORMA | TION AND GUIDA ECIALTY OFFICE | NCE S |
| UB-TOTAL | OTHER THAN PERSONAL SERVIC | \$154,638,43 | 2 = = | \$155,958,645 | \$1,320,213 | + = | \$149,609,830 | \$6,348,815 |
| TOTAL | DEPARTMENT | \$154,638,43 | 2 | \$155,958,645 | \$1,320,213 | + | \$149,609,830 | \$6,348,815 |
| ESS IN | TRA-CITY SALES | | | \$1,240,046 | \$1,240,046 | | | \$1,240,046 |
| NET T | COTAL DEPARTMENT | \$154,638,43 | | \$154,718,599 | | | \$149,609,830 | \$5,108,769 |
| | FUNDS CATEGORICAL | \$154,638,43 | | \$154,651,316 67,283 | \$12,884 | + | \$149,609,830 | \$5,041,486 67,283 |
| UNDING SU CITY OTHER CAPIT STATE FEDER | AL FUNDS - I.F.A. | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$76,393 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$12,333,695 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$30,003,313 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR AN ESTIMATED 1,300 FULL-TIME AND 125 FULL-TIME EQUIVALENT POSITIONS.

------BROOKLYN PUBLIC LIBRARY 038 AGENCY EXPENSE BUDGET SUMMARY

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

| | | CURRENT MODIFI | ED BUDGET | PRELIMINARY B | UDGET 021 |
|--|----------------------------------|--|--------------------------------------|---|---------------------------|
| UNITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED | CHANGE FROM ADOPTED | | CHANGE FROM MODIFIED |
| 001 LUMP SUM | \$116,568,15 | 6 \$118,305,863 | \$1,737,707 | + \$113,185,006 | \$5,120,857 - |
| TO PROVIDE FREE LIBRARY S. BROOKLYN, FUNDING IS PROV PAMPHLETS, PICTURES, RECO FACILITIES AND ASSOCIATED SERVICES. | IDED TO SUPPO RDS AND FILMS | RT THE SELECTION, PURCHA . PROVIDES FOR THE OPERA | SE AND PREPARATI TION AND MAINTEN | ON OF BOOKS, PERIODICALS, ANCE OF THE EXISTING | |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$116,568,150 | | \$1,737,707 | + \$113,185,006 | \$5,120,857 - |
| TOTAL DEPARTMENT | \$116,568,150 | 6 \$118,305,863 | \$1,737,707 | + \$113,185,006 | \$5,120,857 - |
| LESS INTRA-CITY SALES | | \$1,381,600 | \$1,381,600 | + | \$1,381,600 - |
| NET TOTAL DEPARTMENT | \$116,568,150 | 6 \$116,924,263 | \$356,107 | + \$113,185,006 | \$3,739,257 - |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | \$116,568,150 | 6 \$116,856,679 67,584 | | | \$3,671,673 - 67,584 - |
| TOTAL | \$116,568,150 | \$116,924,263 | \$356,107 | + \$113,185,006 | \$3,739,257 - |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,128,717 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$10,243,306 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$18,744,040 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR AN ESTIMATED 1,137 FULL-TIME AND 116 FULL-TIME EQUIVALENT POSITIONS.

| | OUEENS BOROUGH PUBLIC LIBRARY |
|-----|-------------------------------|
| 039 | ÂGENCY EXPENSE BUDGET SUMMARY |
| | |

AGENCY FUNCTION: PROVIDES FREE LIBRARY SERVICE AT 66 LIBRARY LOCATIONS, INCLUDING A CENTRAL LIBRARY, ONE FAMILY LITERACY CENTER, ONE TECHNOLOGY CENTER, AND A TEEN LIBRARY IN FAR ROCKAWAY FOR THE BOROUGH OF QUEENS; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CITCULATION; 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.

| | | | CURRENT MODIFIED BUDGET | | | | PRELIMINARY BUDGET | | | |
|--|--|--|---------------------------------------|----------------------------------|--|--|----------------------------------|-------------------------|--|--|
| UNITS OF APPROPRIATION | | FULL-TIME BUDGETED | | CH | ANGE FROM ADOPTED | FULL-TIME BUDGETED POSITIONS | | CHANGE FROM MODIFIED | | |
| 001 LUMP SUM | \$122,020,931 | | \$122,741,8 | 26 | \$720,895 | + | \$117,818,750 | \$4,923,076 - | | |
| TO PROVIDE FREE LIBRARY SE CENTER, ONE TECHNOLOGY CEN PROVIDED TO SUPPORT THE SE RECORDS AND FILMS. PROVIDE ENERGY COSTS. IN ADDITION, | TER, AND A THE LECTION, PURC S FOR THE OPH | EEN LIBRARY CHASE AND PR ERATION AND | IN FAR ROC EPARATION MAINTENANC | KAWAY FO OF BOOKS E OF THI | OR THE BORG 5, PERIODIC E EXISTING | UGH OF QUEE ALS, PAMPHL FACILITIES | NS, FUNDING IS ETS, PICTURES, | CY | | |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$122,020,931 | | | | \$720,895 | | \$117,818,750 | | | |
| TOTAL DEPARTMENT | \$122,020,931 | L | \$122,741,8 | 26 | \$720,895 | + | \$117,818,750 | \$4,923,076 - | | |
| LESS INTRA-CITY SALES | | | \$688,6 | 84 | \$688,684 | + _ | | \$688,684 - | | |
| NET TOTAL DEPARTMENT | \$122,020,931 | L | | | \$32,211 | | \$117,818,750 | \$4,234,392 - | | |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | \$122,020,931 | | \$122,053,1 | | \$32,211 | + | \$117,818,750 | \$4,234,392 - | | |
| FEDERAL - OTHER | | | | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,126,489 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$11,344,841 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$14,190,539 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR AN ESTIMATED 1,066 FULL-TIME AND 200 FULL-TIME EQUIVALENT POSITIONS.

_____ DEPARTMENT OF EDUCATION AGENCY EXPENSE BUDGET SUMMARY 040 AGENCY FUNCTION: 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 LIERARIES, 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 POPERTIES 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. CURRENT MODIFIED BUDGET PRELIMINARY BUDGET ----------ADOPTED FULL-TIME BUDGET BUDGETED FOR FY 2020 POSITIONS CHANGE FROM FULL-TIME ADOPTED BUDGETED (+/-) POSITIONS CHANGE FROM MODIFIED UNITS OF APPROPRIATION APPROPRIATION APPROPRIATION (+/-)401 -- GE INSTR & SCH LEADERSHIP - P \$6,807,764,526 67,255 \$7,160,207,002 \$352,442,476 + 67,256 \$6,946,727,117 \$213,479,885 -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 \$1,935,200,444 29,355 \$2,028,656,689 \$93,456,245 + 30,549 \$2,164,287,974 \$135,631,285 + 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 \$519,997,318 6,226 \$539,383,038 \$19,385,720 + 6,589 \$568,743,818 \$29,360,780 + 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 \$87,719,759 840 \$91,644,329 \$3,924,570 + 837 \$87,890,717 \$3,753,612 -PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-3-YEAR-OLDS IN NYC. PS COSTS INCLUDE SALARIES FOR SUPPORT STAFF. DL SUPPORT ORGANIZATION \$305,946,998 2,712 \$314,470,615 \$8,523,617 + 2,718 \$302,007,416 \$1 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. 415 -- SCHOOL SUPPORT ORGANIZATION \$12,463,199 -421 -- CW SE INSTR & SCHL LEADERSHIP \$1,157,508,586 13,104 \$1,221,929,861 \$64,421,275 + 13,525 \$1,220,684,342 \$1,245,519 -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 \$360,190,090 3,267 \$376,552,042 \$16,361,952 + 3,448 \$378,725,709 \$2,173,667 + 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 S FOR SPECIAL EDUCATION INDIRUCTIONAL SECTION FOR SPECIAL EDUCATION INDIRUCTIONAL THERAPY & NURSES. ALSO PROVIDES FOR THE EVALUATION SUPPORT THE SCHOOLS FOR THE SCHOOLS-BASED SUPPORT TEAMS. MIDDLE, 435 -- SCHOOL FACTLITTES - PS \$186,123,042 653 \$203,134,608 \$17,011,566 + 649 \$193,003,579 \$10,131,029 -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. \$103,433 + 439 -- SCHOOL FOOD SERVICES - PS \$245,907,111 1,715 \$246,010,544 + 1,715 \$236,604,161 \$9,406,383 -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. 2,237 453 -- CENTRAL ADMINISTRATION - PS \$224,720,284 2,240 \$227,494,661 \$2,774,377 + \$216,635,467 \$10,859,194 -ALL ASPECTS OF DOE ADMINISTRATIVE ACTIVITIES ARE INCLUDED WITHIN THE FOLLOWING MAJOR DIVISIONS: COO OVERSEES IT & STRATEGIC PARTNERSHIPS; CFO OVERSEES PASS THRUS, CAPITAL & GRANTS, CROSS-FUNCTIONAL DEV PROJECTS, FINANCIAL SYSTEMS & BUSINESS OPERATIONS, SCHOOL BUDGET PLANNING, CONTRACTS & PURCHASING, BUDGETARY STRATEGY & REPORTING, FRINGES, MTA TAX, & CE; CAO OVERSEES ABSENT TEACHER RESEVE, 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, EECC, 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. \$45,051,669 + 461 -- FRINGE BENEFITS - PS \$3,814,007,406 \$3,859,059,075 \$3,998,801,395 \$139,742,320 +

| | 040 (CON | | DEPARTMENT OF EDUCATION | NC | | |
|------------|--|--|--|--|---|---------------------------|
| | | | | | | |
| | | | CURRENT MODIFIE | | PRELIMINARY BU | JDGET |
| | | ADOPTED FIII | JTIME | CHANGE FROM FI | ILL-TIME | CHANGE FROM |
| | PPROPRIATION | FOR FY 2020 POS | SITIONS APPROPRIATION | $\frac{ADOFIED}{N} (+/-) \qquad PO$ | DGETED DSITIONS APPROPRIATION | (+/-) |
| | PROVIDES FRINGE BENER | TITS FOR ALL CITY-FUNI MENTS TO WELFARE FUNI | DED DEPARTMENT OF EDUC | ATION EMPLOYEES, SONS, WORKERS' COM | INCLUDING SOCIAL SECURIT PENSATION AND UNEMPLOYME | Y, |
| 31 CATI | EGORICAL PROGRAMS - PS | \$1,012,688,781 7 | 7.242 \$1.041.315.462 | \$28,626,681 + | 7,299 \$1,044,093,410 | \$2,777,948 - |
| | PROVIDES FEDERAL AND CATEGORICAL PROGRAMS EDUCATION CONSOLIDATI SUPPLEMENTAL INSTRUCT ELEMENTARY AND SECONI AND ELEVEN DIFFERENT SPECIALIZED TRAINING PURPOSES AS PROMOTING PROGRAMS SUCH AS EMPI PRIORITIES, IN ADDITI DRUG AND ALCOHLA BUE | STATE FUNDS THAT HAVE ARE GRANTS AND AWARDS ON AND IMPROVEMENT AC ION IN BASIC SKILLS S ARY EDUCATION ACT (EE LANGUAGES. FUNDS PROV IN A WIDE VARIETY OF S INTEGRATION, MATH/SS OYMENT PREPARATION EI CON, THE STATE, THROUC E PREVENTION PROGRAMS | E BEEN ALLOCATED FOR S S FROM NON-PUBLIC AGEN CT (ECIA) IS THE LARGE SUCH AS REMEDIAL READI SEA) PROVIDES BILINGUA TIDED THROUGH THE VOCA TECHNICAL SKILLS. CAT TECNE EDUCATION AND BILINGUAL SUCATION AND BILINGUAL S WHICH PROVIDE PERE G S WHICH PROVIDE PERE | PECIFIC PURPOSES. TIES AND INSTITUT: ST OF THE FEDERAL NG AND MATHEMATIC: L INSTRUCTION TO (TIONAL AND TECHNI GGORICAL FUNDS ARI EDUCATION REINFOI DLIS M AND SUBSTAN. GUP COUNSELING AI | ALSO INCLUDED IN IONS. TITLE 1 OF THE PROGRAMS AND EMPHASIZES ITILE III OF THE HILDREN OF LIMITED ENGI IAL EDUCATION ACT SUPPO E ALSO UTILIZED FOR SUCE ION. CATEGORICAL STATE | S JISH ET I |
| UB-TOTAL 1 | PERSONAL SERVICES | 16,657,774,345 13 ====== | 34609 \$17,309,857,926 ========== | \$652,083,581 + ====== | 136822 17,358,205,105 | \$48,347,179 + ======= |
| 02 GE : | INSTR & SCH LEADERSHIP | - 0 \$796,798,107 | \$789,523,529 | \$7,274,578 - | \$748,060,378 | \$41,463,151 · |
| | GENERAL EDUCATION INS | TRUCTIONAL AND SUPPOR | MATERIALS AND OTHER CON RT SERVICES IN ELEMENT | ARY, MIDDLE AND HI | IGH SCHOOLS. | |
| 04 SE 3 | INSTR & SCH LEADERSHIP | | \$5,439,878 | | \$5,439,878 | |
| | OTPS APPROPRIATION TO SPECIAL EDUCATION INS | PURCHASE SUPPLIES, N | MATERIALS AND OTHER CON RT SERVICES IN ELEMENT | NTRACTUAL SERVICE | REQUIRED TO SUPPORT | |
|)6 CHAI | PROVIDES FOR PAYMENTS | TO CHARTER SCHOOLS. | | | | \$91,592,735 |
| 08 UNI | VERSAL PRE-K - OTPS | \$475,844,798 | \$484,504,798 | \$8,660,000 + | \$552,855,026 | \$68,350,228 |
| | OTPS COSTS INCLUDE CO PROGRAM. | NTRACTED PROVIDERS, S | JALITY, FULL-DAY PRE-K SUPPLIES, MATERIALS, AN | ND OTHER SERVICES | OF NYC'S FOUR-YEAR-OLI REQUIRED TO SUPPORT THE | DS. UPK |
| 10 EARI | PROVIDERS, SUPPLIES, | VERY OF EARLY CHILDHO | DOD PROGRAMS TO 0-3-YE SERVICES. | | \$471,480,193 FPS COSTS INCLUDE CONTRA | |
| L6 SCH0 | OOL SUPPORT ORGANIZATIO | ON O \$31,734,204 | \$36,334,204 | \$4,600,000 + | \$32,772,348 | \$3,561,856 |
| | SCHOOLS. INCLUDED AF SUPERINTENDENTS, COMM AND AFFINITY GROUPS. SPECIAL EDUCATION ANI STUDENT SERVICES SUCH | THE MATERIALS, SUP IUNITY DISTRICT EDUCAT ALSO INCLUDED ARE TF O OPERATIONAL SUPPORT (AS SAFETY, HEALTH AN | PPORT FOR FIELD-BASED A PILES AND OTHER SERVIC TION COUNCILS, FAMILY HE SEVEN BOROUGH FIELD TO SCHOOLS AS WELL AS | ADMINISTRATION AND ES SUPPORTING COM ENGAGEMENT STAFF, SUPPORT CENTERS S DIFFERENTIATED SU | STUDENT PLACEMENT OFFIC THAT PROVIDE BUSINESS, JPPORT IN INSTRUCTION AN | ES |
| 22 CW 8 | SE INSTR & SCHL LEADERS | HIP \$23,956,180 | \$23,956,180 | | \$24,432,219 | |
| | OTPS APPROPRIATION TO EDUCATION INSTRUCTION |) PURCHASE SUPPLIES, N I, SCHOOL LEADERSHIP A | ATERIALS AND OTHER SEA | RVICES REQUIRED TO ORT SERVICES. |) SUPPORT CITYWIDE SPECI | AL |
| 24 SE 3 | INSTRUCTIONAL SUPPORT - | | \$282,038,071 | | \$295,216,581 | \$13,178,510 |
| | AND FOR THE PURCHASE ADMINISTERED SPECIAL | OR CENTRALLY-MANAGED (OF SUPPLIES, MATERIAL EDUCATION INSTRUCTION | CONTRACTED-OUT RELATED LS AND OTHER SERVICES 1 NAL SUPPORT PROGRAMS. | SERVICES FOR ALL REQUIRED TO SUPPO | SPECIAL EDUCATION STUDE | |
| 36 SCH | OOL FACILITIES - OTPS | \$950,812,778 | \$1,078,284,040 | \$127,471,262 + | \$875,488,037 | \$202,796,003 |
| | OTPS APPROPRIATION TO MAINTENANCE OPERATION |) PURCHASE SUPPLIES, N IS OF THE DIVISION OF | ATERIALS AND OTHER SE SCHOOL FACILITIES. | RVICES REQUIRED TO | SUPPORT CUSTODIAL AND | |
| 38 PUP: | IL TRANSPORTATION - OTH | s \$1,224,153,826 | \$1,224,153,826 | | \$1,237,759,437 | \$13,605,611 |
| | PROVIDES FOR THE SAFF APPROXIMATELY HALF A (BECAUSE OF THEIR CON YOUNGER STUDENTS ARE PASSES TO RIDE COMMON | ; RELIABLE AND EFFIC] MILLION STUDENTS ARE DITION) SPECIAL EDUCA SERVED BY STOP-TO-SCH (CARRIER BUS AND TRAJ | LENT TRANSPORTATION SEI TRANSPORTED EACH SCHO ATION PUPILS RECEIVE D HOOL YELLOW BUS SERVIC IN LINES. | RVICE FOR THE STUD DL DAY BETWEEN HOD DOR-TO-DOOR SERVIC E, WHILE OLDER PU | DENTS OF NEW YORK CITY. LE AND SCHOOL. WHEN REQU DE ON CONTRACT YELLOW BU DILS RECEIVE FREE FARE | JIRED JSES. |
| 10 | OOL FOOD SERVICES - OTH | | | | \$304,292,475 | |

| CURRENT NOLIFIED BURGET PRELIMINARY BURGET NOUTED SUPERIES FOR FY 2020 CONSTRUM POR FY 2021 NOUTED TOR FY 2020 CONSTRUM CONSTRUM NOUTED SUPERIES NOUTES S | | | | DEPARTMENT OF EDUCATI | ON | | |
|---|-----------------|--|--|---|---------------------------|---------------------------------|--|
| HOUTES OF PROPERTY DECOMPOSITION HULLING FOR FULLENCE HULLING FOR FULLENCE HULLING FOR FULLENCE NUTES OF APPROPRIATION POR FY 2020 POSITIONS APPROPRIATION APPROPRI | | | | | | | |
| ADDUCTED FULL-TIME CHANGE FROM ADDUCTED FULL-TIME ADDUCTED CHANGE FROM ADDUCTED FULL-TIME ADDUCTED CHANGE FROM ADDUCTED CHANGE FROM ADDUCTED <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD 42 SCHOOL SAFETY - OTFS \$407,630,724 \$421,759,914 \$14,139,190 + \$427,336,683 \$5,566,77 43 SCHOOL SAFETY - OTFS \$407,630,724 \$421,759,914 \$14,139,190 + \$427,336,683 \$5,566,77 44 ENERGY AND LEASES - OTFS \$579,102,852 \$579, | | | BUDGET | FULL-TIME BUDGETED | CHANGE FROM ADOPTED | FULL-TIME BUDGETED | CHANGE FROM MODIFIED |
| SERVICES OPERATIONS. 42 42 SCHOOL SAFETY - OTFS \$407,630,724 \$421,759,914 \$14,139,190 + \$427,336,683 \$5,566,7 44 ENERGY AND LEASES - OTFS \$579,102,852 \$579 | | | | | | | |
| OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEFARIMENT. 144 ENERGY AND LEASES - OTPS \$579,102,852 \$570,102,852 \$570,102,852 \$570,102,852 \$579,102,852 \$579,102,852 \$579,102,852 \$579,102,852 \$579,102,852 \$579,102,852 \$579,102,852 \$570,102,852 \$579,102,852 \$570,502 \$510,502 \$500,51,502 \$500,51,502 \$510,502 \$510,502 \$510,502 \$510,502 \$510,502 \$510,502 \$510,502 \$512,804,559 \$519,335,9 \$10795 \$477,500,502 \$514,62,522,132 \$5147,380,532 \$1,128,400 + \$128,044,559 \$519,335,9 \$10795 \$479,0705 \$10795 \$146,252,132 \$547,163,148 \$847,163,148 \$847,163,148 \$8447,163,148 \$8147,163,148 \$8147,163,148 \$8147,163,148 \$8147,163,148 \$8147,163,148 \$8147,163,148 \$8147,163,148 \$8147,163,148 \$8147,163,148 \$8147,163,148 \$8147,163,148 \$8147,163,148 \$8147,163,148 \$8147,163,148 \$8147,163,148,148,147,173,122,18,148,14,141,141,141,141,141,141,141,1 | | | PURCHASE SUPPLIES | , MATERIALS AND OTHER SE | RVICES REQUIRED | TO SUPPORT SCHOOL FOOD | <u> </u> |
| 44 ENERGY AND LEASES - OTPS \$579,102,852 \$579,102,852 \$579,102,852 \$579,118,797 \$15,9 FROVIDES FOR LIGHT AND POWER SERVICES UNDER THE AUSPICES OF THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, FUEL FOR HEATING AND AUROMOTIVE PURPOSES UNDER THE AUSPICES OF THE DEPARTMENT OF EDUCATION, AND SERVICES, FUEL FOR HEATING AND AUROMOTIVE PURPOSES UNDER THE AUSPICES OF THE DEPARTMENT OF EDUCATION, AND SERVICES, FUEL FOR HEATING AND AUROMOTIVE PURPOSES UNDER THE COMMUNITY SCHOOL DISTRICTS, HIGH 54 CENTALL ADMINISTRATION AND CENTRAL ADMINISTRATION. \$128,044,559 \$19,335,9' OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS. \$864,706,411 \$17,543,2' 70 SE FRE-K CONTRACT PHTS - OTPS \$447,163,144 \$847,163,148 \$864,706,411 \$17,543,2' 72 CONTRACT PHTS - OTPS \$447,163,144 \$841,915,512 \$864,295,063 \$22,379,5' 74 NES & FIT PHTS - OTPS \$93,670,826 \$94,242,725 \$571,899 + \$93,132,927 \$1,109,7' 74 NES & FIT PHTS - OTPS \$93,670,826 \$94,242,725 \$571,879,373 \$14,886,1' 74 NES & FIT PHTS - OTPS \$93,670,826 \$94,242,725 \$571,778,373 \$14,086,1' 74 NES & FIT PHTS - OTPS \$93,670,826 \$94,242,725 | 42 SCHO | OL SAFETY - OTPS | \$407,630,724 | \$421,769,914 | \$14,139,190 - | \$427,336,683 | \$5,566,769 |
| PROVIDES FOR LIGHT AND POWER SERVICES UNDER THE AUSPICES OF THE DEPARTMENT OF CITTWIDE ADMINISTRATIVE SERVICES, FUEL FOR HEATING AND AUTOMOTIVE FUEROSES UNDER THE AUSPICES OF THE DEPARTMENT OF EDUCATION, AND SCHOOLS, SPECIAL EDUCATION AND CENTRAL ADMINISTRATION. 54 CENTRAL ADMINISTRATION. 0TPS APPEORTATION TO FUECASES SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS. 70 SE PRE-K CONTRACT PWTS - OTS \$447,163,148 \$47,163,148 \$464,706,411 \$17,543,20 72 CENTRAL SERVICES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO FUECASES UNDER THE AND OTHER SERVICES, AND NON-RESIDENT TUITION FOR FOSTER \$22,379,51 74 NPS & FIT PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER \$1,109,77 74 NPS & FIT PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER \$1,109,77 74 NPS & FIT PAYMENTS TO NON-PUBLIC SCHOOLS AND PASHION INSTITUTE OF TECHNOLOGY (PTT). \$1,109,77 74 NPS & FIT PAYMENTS TO NON-PUBLIC SCHOOLS AND PASHION INSTITUTE OF TECHNOLOGY (PTT). \$1,109,77 75 - CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,12 7600TDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND PASHION INSTITUTE OF TECHNOLOGY (PTT). \$1000000000000000000000000000000000000 | I | | | | | | |
| SERVICES, FUEL FOR HEATING AND AUTOMOTIVE PURPOSES UNDER THE AUSPICES OF THE DEPARTMENT OF EDUCATION, AND SCHOOLS, SPECIAL EDUCATION AND CENTRAL ADMINISTRATION. 54 CENTRAL ADMINISTRATION - OTFS \$146,252,132 \$147,380,532 \$1,128,400 + \$128,044,559 \$19,335,9' OTFS APPROXIMENT OF EDUCATION AND CENTRAL ADMINISTRATION. OTFS APPROXIMATION OF DIRCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL IDMINISTRATIVE OPERATIONS. \$147,180,148 \$864,706,411 \$17,543,20 70 SE PRE-K CONTRACT PMTS - OTPS \$847,163,148 \$847,163,148 \$864,706,411 \$17,543,20 71 SE PRE-K CONTRACT PMTS - OTPS \$847,163,148 \$844,915,512 \$864,295,063 \$22,379,51 72 CONTRACT SCHOOLS/FORTER/CH 66 \$941,915,512 \$841,915,512 \$842,242,725 \$571,899 + \$93,132,927 \$1,109,71 74 NPS & FIT PMTS - OTPS \$93,670,826 \$94,242,725 \$571,899 + \$93,132,927 \$1,109,71 82 CATEGORICAL PROVENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT). Image: State and Stat | 44 ENER | GY AND LEASES - OTPS | \$579,102,852 | \$579,102,852 | | \$579,118,797 | \$15,945 |
| OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS. 170 SE PRE-K CONTRACT PMTS - OTPS \$847,163,148 \$447,163,148 \$447,163,148 \$464,706,411 \$17,543,20 170 SE PRE-K CONTRACT PMTS - OTPS \$847,163,148 \$447,163,148 \$447,163,148 \$464,706,411 \$17,543,20 171 SE PRE-K CONTRACT PMTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING 172 CONTRACT SCHOOLS/FOSTER/CH 68 \$841,915,512 \$841,915,512 \$841,915,512 \$864,295,063 \$22,379,50 174 NPS & FIT PMTS - OTPS \$93,670,826 \$94,242,725 \$571,899 + \$93,132,927 \$1,109,70 175 - CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,10 182 CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,10 182 CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,10 182 CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,10 182 CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,10 182 CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,10 183 CATEGORICAL PROGRAMS - OTPS \$72,220,766 \$10,603,378,267 \$830,939,768 + 136,822 28,003,044,071 \$60,334,10 190 CATEGORICAL PROGRAMS - OTPS \$17,222,442,203 \$28,063,378,267 \$830,939,768 + 136,822 28,003,044,071 \$60,334,10 190 CATEGORICAL PROGRAMS - OTPS \$17,222,442,208 \$28,006,499,086 \$7 | | SERVICES, FUEL FOR HEAT ALL CITY-FUNDED DEPARTM | FING AND AUTOMOTI MENT OF EDUCATION | VE PURPOSES UNDER THE AU LEASES CONSISTING OF SE | ISPICES OF THE DI | EPARTMENT OF EDUCATION, 2 | AND HIGH |
| ADMINISTRATIVE OPERATIONS. Image: constraint of the parkets to school districts to provide special educational services, including 170 SE PRE-K CONTRACT PMTS - OTPS \$847,163,148 \$847,163,148 \$847,163,148 \$864,706,411 \$17,543,20 PROVIDES FOR THE PARKETS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING 172 CONTRACT SCHOOLS/FOSTER/CH 68 \$841,915,512 \$841,915,512 \$841,915,512 \$864,295,063 \$22,379,51 PROVIDES FOR THE PARKENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER 174 NPS & FIT PMTS - OTPS \$93,670,826 \$94,242,725 \$571,899 + \$93,132,927 \$1,109,71 PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT). 182 CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,11 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS. SUB-TOTAL OTHER THAN PERSONAL SERVIC 10,574,664,154 \$10,753,520,341 \$178,856,187 + 10,644,838,966 \$108,681,31 TOTAL DEPARTMENT 27,232,438,499 134609 \$28,063,378,267 \$830,939,768 + 136822 28,003,044,071 \$60,334,11 LESS INTRA-CITY SALES \$9,976,291 \$56,879,181 \$46,902,890 + \$9,978,655 \$46,900,55 NET TOTAL DEPARTMENT 27,222,462,208 \$28,006,499,086 \$784,036,878 + 27,993,065,416 \$13,433,66 NET TOTAL DEPARTMENT 27,222,462,208 \$28,006,499,086 \$784,036,878 + 27,993,065,416 \$13,433,66 | 54 CENT | RAL ADMINISTRATION - OTI | PS \$146,252,132 | \$147,380,532 | \$1,128,400 - | \$128,044,559 | \$19,335,973 |
| PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO PRE-SCHOOL CHILDREN. 172 CONTRACT SCHOOLS/FOSTER/CH 68 \$841,915,512 \$841,915,512 \$841,915,512 \$864,295,063 \$22,379,51 PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER 174 NPS & FIT PMTS - OTPS \$93,670,826 \$94,242,725 \$571,899 + \$93,132,927 \$1,109,75 175 - NPS & FIT PMTS - OTPS \$93,670,826 \$94,242,725 \$571,899 + \$93,132,927 \$1,109,75 176 - NPS & FIT PMTS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,15 177 NPS & FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT). 178 - OTPS APPROFRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL 1892 CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,15 1892 CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,15 1892 CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,15 1892 CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,15 1892 CATEGORICAL PROGRAMS - OTPS \$72,220,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,15 1900-TOTAL OTHER THAN PERSONAL SERVIC 10,574,664,154 \$10,753,520,341 \$178,856,187 + \$10,644,838,966 \$108,681,33 1900-TOTAL DEPARTMENT 27,232,438,499 134609 \$28,063,378,267 \$830,939,768 + \$13,6622 28,003,044,071 | | | | , MATERIALS AND OTHER SE | ERVICES REQUIRED | TO SUPPORT CENTRAL | |
| TRANSPORTATION, TO PRE-SCHOOL CHILDREN. 1 72 CONTRACT SCHOOLS/FOSTER/CH 68 \$841,915,512 \$841,915,512 \$864,295,063 \$22,379,53 PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER 74 NFS & FIT PMTS - OTFS \$93,670,826 \$94,242,725 \$571,899 + \$93,132,927 \$1,109,75 PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND PASHION INSTITUTE OF TECHNOLOGY (FIT). PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND PASHION INSTITUTE OF TECHNOLOGY (FIT). 82 CATEGORICAL PROGRAMS - OTFS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,13 OTFS APPROPRIATION TO FURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS. UB-TOTAL OTHER THAN PERSONAL SERVIC 10,574,664,154 \$10,753,520,341 \$178,856,187 + 10,644,838,966 \$108,681,33 TOTAL DEPARTMENT 27,232,438,499 134609 \$28,063,378,267 \$830,939,768 + 136822 28,003,044,071 \$60,334,13 ESS INTRA-CITY SALES \$9,976,291 \$56,879,181 \$46,902,890 + \$9,978,655 \$46,900,53 NET TOTAL DEPARTMENT 27,222,462,208 \$28,006,499,086 \$784,036,878 + 27,993,065,416 \$13,433,60 WIDENG SUMMARY 13,456,075,299 \$14,135,291,937 \$679,216,638 + 13,867,734,284 \$267,557,60 | 70 SE P | RE-K CONTRACT PMTS - OTI | PS \$847,163,148 | \$847,163,148 | | \$864,706,411 | \$17,543,263 |
| PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER 74 NPS & FIT PMTS - OTPS \$93,670,826 \$94,242,725 \$571,899 + \$93,132,927 \$1,109,72 74 NPS & FIT PMTS - OTPS \$93,670,826 \$94,242,725 \$571,899 + \$93,132,927 \$1,109,72 82 CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,12 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS. | | | | | | ERVICES, INCLUDING | |
| PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER 74 NP5 & FIT PMTS - OTPS \$93,670,826 \$94,242,725 \$571,899 + \$93,132,927 \$1,109,75 PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT). | 72 CONT | | | \$841,915,512 | | \$864,295,063 | \$22,379,551 |
| PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT). 82 CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,12 0TPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS. 010,644,838,966 \$108,681,37 UB-TOTAL OTHER THAN PERSONAL SERVIC 10,574,664,154 \$10,753,520,341 \$178,856,187 + 10,644,838,966 \$108,681,37 TOTAL DEPARTMENT 27,232,438,499 134609 \$28,063,378,267 \$830,939,768 + 136822 28,003,044,071 \$60,334,112 ESS INTRA-CITY SALES \$9,976,291 \$56,879,181 \$46,902,890 + \$9,978,655 \$46,900,55 NET TOTAL DEPARTMENT 27,222,462,208 \$28,006,499,086 \$784,036,878 + 27,993,065,416 \$13,433,67 UNDING SUMMARY CITY FUNDS 13,456,075,299 \$14,135,291,937 \$679,216,638 + 13,867,734,284 \$267,557,66 | | | NTS TO IN-STATE A | ND OUT-STATE CONTRACT SC | CHOOLS, AND NON-H | RESIDENT TUITION FOR FOS | TER |
| 82 CATEGORICAL PROGRAMS - OTPS \$752,290,766 \$766,664,488 \$14,373,722 + \$751,778,373 \$14,886,12 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL | 74 NPS | & FIT PMTS - OTPS | \$93,670,826 | \$94,242,725 | \$571,899 - | \$93,132,927 | \$1,109,798 |
| OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL UB-TOTAL OTHER THAN PERSONAL SERVIC 10,574,664,154 \$10,753,520,341 \$178,856,187 + 10,644,838,966 \$108,681,37 TOTAL DEPARTMENT 27,232,438,499 134609 \$28,063,378,267 \$830,939,768 + 136822 28,003,044,071 \$60,334,115 ESS INTRA-CITY SALES \$9,976,291 \$56,879,181 \$46,902,890 + \$9,978,655 \$46,900,55 NET TOTAL DEPARTMENT 27,222,462,208 \$28,006,499,086 \$784,036,878 + 27,993,065,416 \$13,433,60 UNDING SUMMARY 13,456,075,299 \$14,135,291,937 \$679,216,638 + 13,867,734,284 \$267,557,66 | | PROVIDES FOR THE PAYMEN | NTS TO NON-PUBLIC | SCHOOLS AND FASHION INS | STITUTE OF TECHNO | DLOGY (FIT). | <u> </u> |
| PROGRAM OPERATIONS. UB-TOTAL OTHER THAN PERSONAL SERVIC 10,574,664,154 \$10,753,520,341 \$178,856,187 + 10,644,838,966 \$108,681,33 TOTAL DEPARTMENT 27,232,438,499 134609 \$28,063,378,267 \$830,939,768 + 136822 28,003,044,071 \$60,334,135 ESS INTRA-CITY SALES \$9,976,291 \$56,879,181 \$46,902,890 + \$9,978,655 \$46,900,55 NET TOTAL DEPARTMENT 27,222,462,208 \$28,006,499,086 \$784,036,878 + 27,993,065,416 \$13,433,60 UNDING SUMMARY CITY FUNDS 13,456,075,299 \$14,135,291,937 \$679,216,638 + 13,867,734,284 \$267,557,65 | 82 CATE | GORICAL PROGRAMS - OTPS | \$752,290,766 | \$766,664,488 | \$14,373,722 - | \$751,778,373 | \$14,886,115 |
| TOTAL DEPARTMENT 27,232,438,499 134609 \$28,063,378,267 \$830,939,768 + 136822 28,003,044,071 \$60,334,12 ESS INTRA-CITY SALES \$9,976,291 \$56,879,181 \$46,902,890 + \$9,978,655 \$46,900,55 NET TOTAL DEPARTMENT 27,222,462,208 \$28,006,499,086 \$784,036,878 + 27,993,065,416 \$13,433,60 UNDING SUMMARY CITY FUNDS 13,456,075,299 \$14,135,291,937 \$679,216,638 + 13,867,734,284 \$267,557,665 | | | PURCHASE SUPPLIES | , MATERIALS AND OTHER SE | ERVICES REQUIRED | TO SUPPORT CATEGORICAL | |
| ESS INTRA-CITY SALES \$9,976,291 \$56,879,181 \$46,902,890 + \$9,978,655 \$46,900,52 NET TOTAL DEPARTMENT 27,222,462,208 \$28,006,499,086 \$784,036,878 + 27,993,065,416 \$13,433,65 UNDING SUMMARY CITY FUNDS 13,456,075,299 \$14,135,291,937 \$679,216,638 + 13,867,734,284 \$267,557,66 | UB-TOTAL O | THER THAN PERSONAL SERV | | | | | \$108,681,375 |
| NET TOTAL DEPARTMENT 27,222,462,208 \$28,006,499,086 \$784,036,878 + 27,993,065,416 \$13,433,6 UNDING SUMMARY CITY FUNDS 13,456,075,299 \$14,135,291,937 \$679,216,638 + 13,867,734,284 \$267,557,66 | TOTAL | DEPARTMENT | 27,232,438,499 | 134609 \$28,063,378,267 | \$830,939,768 - | + 136822 28,003,044,071 | \$60,334,196 |
| UNDING SUMMARY CITY FUNDS 13,456,075,299 \$14,135,291,937 \$679,216,638 + 13,867,734,284 \$267,557,60 | ESS INT | RA-CITY SALES | | | \$46,902,890 - | \$9,978,655 | \$46,900,526 |
| UNDING SUMMARY CITY FUNDS 13,456,075,299 \$14,135,291,937 \$679,216,638 + 13,867,734,284 \$267,557,63 | NET TO | TAL DEPARTMENT | 27,222,462,208 | \$28,006,499,086 | \$784,036,878 - | + 27,993,065,416 | \$13,433,670 |
| CITI FUNDS $13,456,07,5299$ $\$14,135,291,937$ $\$679,216,638 + 13,867,734,284$ $\$267,557,6$ | UNDING SUM | MARY | | | | | |
| CAPITAL FUNDS - I.F.A. | OTHER | CATEGORICAL | 13,456,075,299 190,099,120 | | \$079,210,638 · | + 13,867,734,284 168,594,020 | \$267,557,653 21,505,100 |
| STATE11,392,299,11511,392,374,11575,000 +11,821,316,488428,942,3FEDERAL - C.D.77,846,988182,592,228104,745,240 +10,507,988172,084,24 | STATE FEDERA | L - C.D. | 77,846,988 | 182,592,228 | 75,000 - 104,745,240 - | + 10,507,988 | 428,942,373 172,084,240 18,770,950 |
| TOTAL 27,222,462,208 \$28,006,499,086 \$784,036,878 + 27,993,065,416 \$13,433,6 | TOTAL | | 27,222,462,208 | \$28,006,499,086 | \$784,036,878 - | + 27,993,065,416 | \$13,433,670 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET NET TOTAL DEPARTMENT APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$309,704,929 ARE APPROPRIATED IN MISCELLANEOUS BUDGET. THE FRINGE BENEFITS AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$114,640,683 IN THE FY 2021 PRELIMINARYBUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 442. ALSO, ASSOCIATED COSTS FOR DEBT SERVICE OF \$2,131,736,729 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ADDITIONALLY, ASSOCIATED COSTS FOR PENSIONS OF \$3,714,202,472 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. THE PENSION AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$112,253,972 IN THE FY 2021 PRELIMINARY BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 462. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 136,822 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 104,925 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 13,721 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12,421 WILL BE CITY-FUNDED.

| 042 | AC | CITY UNIVERSITY OF NEW 3 GENCY EXPENSE BUDGET SUN | MMARY | | |
|---|--|--|---|--|--|
| AGENCY FUNCTION: GOVERNED BY A SEVENTEEN MEMBER I INCLUDE 11 SENIOR COLLEGES, 7 COMMUNI CENTER, A GRADUATE SCHOOL OF JOURNALL UNIVERSITY-WIDE PROGRAMS. CUNY ALSO S | SOARD AND ADMINIS ITY COLLEGES, THE ISM, A LAW SCHOOL SPONSORS THE HUND | STERED BY A CHANCELLOR, E SCHOOL OF PROFESSIONA L, AN AFFILIATED MEDICA TER CAMPUS SCHOOLS. | THE CONSTITUENT UN L STUDIES, THE MACAN L SCHOOL, A CENTRAL | ITS OF THE CITY UNIVE JLAY HONORS COLLEGE, ADMINISTRATION, AND | RSITY OF NEW YORK A GRADUATE VARIOUS |
| | | CURRENT MODIFIE | D BUDGET | PRELIMINARY B | UDGET |
| UNITS OF APPROPRIATION | ADOPTED FU BUDGET BU FOR FY 2020 PO | ULL-TIME UDGETED DSITIONS APPROPRIATION | CHANGE FROM FUL ADOPTED BUD N (+/-) POS | GETED ITIONS APPROPRIATIO | CHANGE FROM MODIFIED N (+/-) |
| 002 COMMUNITY COLLEGE PS | \$807,912,836 | 6,166 \$820,158,648 | \$12,245,812 + | 5,166 \$862,827,843 | \$42,669,195 + |
| FUNDS ARE APPROPRIATED TO COLLEGES. THESE SCHOOLS COMMUNITY COLLEGES, AND C ASSOCIATE DEGREE, THESE S DISCOVERY, ADULT CONTINUE PROGRAMS. | INCLUDE BRONX, QU GUTTMAN COMMUNITY SCHOOLS ALSO PROV | UEENSBOROUGH, KINGSBORO Y COLLEGE. IN ADDITION Y VIDE OTHER SPECIAL PROG | UGH, BOROUGH OF MAN TO THOSE PROGRAMS O RAMS INCLUDING ADUL | HATTAN, HOSTOS, LAGUA FFERED LEADING TO AN F LITERACY, COLLEGE | RDIA |
| 004 HUNTER SCHOOLS-PS | \$16,814,229 | 221 \$16,814,229 | | 221 \$18,138,856 | \$1,324,627 + |
| FUNDS ARE APPROPRIATED TO ATTENDING THE HUNTER CAM SPONSORED BY CITY UNIVERS | PUS SCHOOLS. THIS | S FACILITY IS A COMPREH | CHOOL, ELEMENTARY A ENSIVE EDUCATIONAL | ND SECONDARY STUDENTS SCHOOL FOR GIFTED CHI | LDREN |
| SUB-TOTAL PERSONAL SERVICES | \$824,727,065 ====== | | \$12,245,812 + | 5,387 \$880,966,699 ======= | \$43,993,822 + |
| 001 COMMUNITY COLLEGE-OTPS OTPS APPROPRIATION TO PUP OPERATIONS. | | \$440,627,612 MATERIALS AND OTHER SE | \$96,404,793 + RVICES REQUIRED TO : | | \$134,708,473 - |
| 003 HUNTER SCHOOLS-OTPS | \$1,362,588 | \$1,362,588 | | \$1,362,588 | |
| OTPS APPROPRIATION TO PU SCHOOLS OPERATIONS. | RCHASE SUPPLIES, | | | SUPPORT HUNTER CAMPUS | |
| 012 SENIOR COLLEGE OTPS PROVIDES FOR THE PREFUND | | | | \$35,000,000 | <u>I</u> |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$380,585,407 | \$476,990,200 ========== | \$96,404,793 + | \$342,281,727 | \$134,708,473 - |
| TOTAL DEPARTMENT | \$1,205,312,472 | 6,387 \$1,313,963,077 | \$108,650,605 + | 5,387 \$1,223,248,426 | \$90,714,651 - |
| LESS INTRA-CITY SALES | \$14,546,445 | \$122,089,152 | \$107,542,707 + | \$13,066,726 | \$109,022,426 - |
| NET TOTAL DEPARTMENT | \$1,190,766,027 | \$1,191,873,925 | \$1,107,898 + | \$1,210,181,700 | \$18,307,775 + |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL | \$887,900,264 14,805,563 | \$888,853,162 \$888,80,563 | \$952,898 + | \$908,044,737 14,076,763 | \$19,191,575 + 728,800 - |
| CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | 288,060,200 | 288,060,200 155,000 | 155,000 + | 288,060,200 | 155,000 - |
| TOTAL | \$1,190,766,027 | \$1,191,873,925 | \$1,107,898 + | \$1,210,181,700 | \$18,307,775 + |
| | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,517,499 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$91,880,167 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$94,483,905 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 6,387 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 6,387 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 3,899 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,899 WILL BE CITY FUNDED.

| 054 | . The second | AGENCY EX | COMPLAINT REVIEW VPENSE BUDGET SU | MMARY | | | |
|---|--|------------------------------------|--|---|--------------------------------------|--|------------------------------------|
| | | | | | | | |
| AGENCY FUNCTION: RECEIVES, INVESTIGATES, AND HEARS CC XXCESSIVE USE OF FORCE, ABUSE OF AUT TO RACE, ETHNICITY, RELIGION, GENDER ROSECUTES OFFICERS AND RECOMMENDS D | THORITY, DISCOUR R, SEXUAL ORIENT DISCIPLINARY ACT | TESY, OR ATION AND ION. | USE OF OFFENSIV DISABILITY. M | E LANGUAGE, INC AKES FINDINGS O | LUDING BUT N COMPLAIN | NOT LIMITED TO IS, AND, BASED (| SLURS RELATING ON FINDINGS, |
| | | | CURRENT MODIFIE | | | PRELIMINARY BU | |
| JNITS OF APPROPRIATION | BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | |
| 001 CCRB-PS | \$15,090,703 | 212 | \$15,099,141 | \$8,438 | + 229 | \$15,960,435 | \$861,294 + |
| RESPONSIBLE FOR AGENCY A PROSECUTING AND RECOMEND DEPARIMENT. | | | | | | | CE |
| | | | | | | | to (1, 004) |
| SUB-TOTAL PERSONAL SERVICES | \$15,090,703 | 212 | \$15,099,141 ====== | \$8,438 ======= | + 229 | \$15,960,435 | \$861,294 + |
| 002 CCRE-OTPS | \$4,238,939 | , MATERIA | \$4,488,939 LLS AND OTHER SE | \$250,000_ RVICES REQUIRED | + TO SUPPOR | \$4,488,939 T THE OPERATIONS | |
| 002 CCRE-OTPS | \$4,238,939 \$4,238,939 URCHASE SUPPLIES | , MATERIA | \$4,488,939 LLS AND OTHER SE | \$250,000 RVICES REQUIRED | + TO SUPPOR | \$4,488,939 I THE OPERATIONS | 5 OF |
| 002 CCRB-OTPS OTPS APPROPRIATION TO PU THE AGENCY. | \$4,238,939 \$4,238,939 URCHASE SUPPLIES | , MATERIA | \$4,488,939 LLS AND OTHER SE \$4,488,939 | \$250,000 RVICES REQUIRED | + TO SUPPOR | \$4,488,939 F THE OPERATIONS \$4,488,939 | 5 OF |
| 002 CCRB-OTPS OTPS APPROPRIATION TO PU THE AGENCY. SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$4,238,939 URCHASE SUPPLIES C \$4,238,939 | , MATERIA | \$4,488,939 LLS AND OTHER SE \$4,488,939 \$19,588,080 | \$250,000 RVICES REQUIRED | + TO SUPPOR + + 229 | \$4,488,939 F THE OPERATIONS \$4,488,939 | 5 OF |
| 002 CCRB-OTPS OTPS APPROPRIATION TO PU THE AGENCY. SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT | \$4,238,939 URCHASE SUPPLIES C \$4,238,939 \$19,329,642 \$19,329,642 | , MATERIA | \$4,488,939 LLS AND OTHER SE \$4,488,939 \$19,588,080 \$19,588,080 | \$250,000 RVICES REQUIRED \$250,000 \$258,438 \$258,438 | + TO SUPPOR + + 229 + | \$4,488,939 T THE OPERATIONS \$4,488,939 \$20,449,374 \$20,449,374 | 5 OF \$861,294 + \$861,294 + |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,413,525 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,482,380 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 229 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 229 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

| | 056 | | AGENCY E | LICE DEPARTMENT XPENSE BUDGET SU | | | | |
|-----------------------|--|--|--|---|---|--|--|-----------------------------|
| ======= GENCY FUN | | | | | | | | |
| PROTECTS NVESTIGAT | THE LIVES AND PROPERI TES REPORTED PAST CRIM | <pre>ie; APPREHENDS OFFENI</pre> | ERS; AND | ENSURES ORDER A | T PUBLIC EVENTS | • | | |
| | | ADOPTED | | CURRENT MODIFIE | 20 | FULL-TIME | PRELIMINARY BU | JDGET)21 CHANGE FROM |
| | APPROPRIATION | FOR FY 2020 | POSITION | E APPROPRIATIC | ADOPTED N (+/-) | POSITIONS | APPROPRIATION | MODIFIED 1 (+/-) |
| 01 OPE | | | | \$3,445,876,362 | | | | |
| | RESPONSIBILITY INCI CRIMES IN PROGRESS, THAT AFFECT THE QU PATROL SERVICES BU THE DETECTIVE BUREA PERSONS, RECOVERS S | RDINATING ALL ENFOR UDES THE PROTECTION INVESTIGATION OF RE LITY OF LIFE IN THE REAU MAINTAINS PATROI U INVESTIGATES CRIME FOLEN PROPERTY, AND UUNICATIONS DIVISION | OF LIFE PORTED C CITY. TH OF ALL COMPLAI COORDINA | AND PROPERTY, RE RIMES, APPREHENS IS MISSION IS AC PUBLIC STREETS, NTS AND CRIMINAL TES GANG, NARCOT | SPONDING TO EME ION OF VIOLATOR COMPLISHED THRO HIGHWAYS, PARKS OFFENDERS, LOC ICS AND VICE EF | GENCY CAL , AND ADD JGH THE FO , PARKWAYS ATES MISSI FORTS. THE | LS, ESPECIALLY (RESSING CONDITION LLOWING BUREAUS: AND THOROUGHFAN IG AND WANTED SUPPORT SERVICE | ONS THE RES. |
| 02 EXE | CUTIVE MANAGEMENT | \$488,488,750 | 3,931 | \$496,120,962 | \$7,632,212 | + 3,871 | \$490,525,735 | \$5,595,227 |
| | INCLUDING INTERNAL | COMMISSIONER IN THE INVESTIGATIONS WHICH ONS AGAINST DEPARTME | MONITOR | THE INTEGRITY C | OF DIRECTING AN F THE DEPARTMEN | CONTROLL | ING THE DEPARTMENEL AND INVESTION | ENT, JATES |
| 03 SCH | HOOL SAFETY- P.S. | \$308,378,705 | | \$321,583,052 | \$13,204,347 | + 5,511 | \$326,783,884 | \$5,200,832 |
| | | MAINTENANCE OF ORDE | R AND SE | | | | | <u> </u> |
| 04 ADM | INISTRATION-PERSONNEI | \$264,663,141 | 2,077 | \$266,781,064 | \$2,117,923 | - 2,072 | \$266,317,563 | \$463,501 |
| | INCLUDE THE MANAGEM HEALTH SERVICES DIV SELECTION, HEALTH S EMPLOYMENT PRACTICE | NISTRATIVE AND PERSC IENT INFORMATION SYST JISION AND APPLICANT SERVICES, EMPLOYEE BF SS. ADDITIONAL SUPPOR GUARDING, RECORDING | EMS DIVI PROCESSI NEFITS, T UNITS | SION, FISCAL AFF NG. THE PERSONNE TRAINING, CAREER ARE RESPONSIBLE | AIRS, QUARTERMA L BUREAU ADMINI DEVELOPMENT, L FOR ACCOUNTING | STER AND B STERS RECR ABOR RELAT SUNCTIONS, | JILDING UNITS, JITMENT AND LONS, AND FAIR CONTROL OF OTPS | 3 |
| 06 CRI | IMINAL JUSTICE | \$62,631,263 | 397 | \$62,631,263 | | 397 | \$62,714,673 | \$83,410 |
| | RESPONSIBLE FOR THE | E SUPERVISION OF ARRE DETENTION OF PRISONE | ST PROCE | SSING, THE OPERA | TION OF PRE-ARR | AIGNMENT F | ACILITIES, AND 1 | THE |
| 07 TR# | AFFIC ENFORCEMENT | \$159,859,502 | 3,534 | \$171,210,594 | \$11,351,092 | - 3,359 | \$172,682,158 | \$1,471,564 |
| | RESPONSIBLE FOR THE RESTRICTING THE PAR INCLUDES THE ISSUAN RULES AND REGULATION | E ENFORCEMENT OF LAWS KKING OF VEHICLES ANI ICE OF TICKETS, SUMMO INS. | , RULES THE MOV NSES, CO | AND REGULATIONS EMENT AND CONDUC MPLAINTS AND OTH | PROHIBITING, DI T OF VEHICULAR A ER PROCESSES FO | RECTING, CO AND PEDESTI R THE VIOL | ONTROLLING OR RIAN TRAFFIC. T ATION OF SUCH LA | THIS AWS, |
| 08 TR# | ANSIT POLICE-PS | \$245,369,998 | 2,730 | \$246,470,941 | \$1,100,943 | + 2,730 | \$245,423,473 | \$1,047,468 |
| | RESPONSIBLE FOR PRO | VIDING A SAFE AND OF RIDING PUBLIC IN ORDE | R TO ENH | VIRONMENT WITHIN ANCE THE MAXIMUM | USE OF THE SUB | STEM AND PI VAY. | ROMOTE THE | |
| 09 нот | JSING POLICE-PS | | | \$201,990,929 | | | \$202,044,267 | \$53,338 |
| | THE IMPARTIAL ENFOR | OVIDING A SAFE AND SE CEMENT OF LAWS AND T F PUBLIC HOUSING BY F | HE SENSI ROTECTIN | IRONMENT IN UNIC TIVE DELIVERY OF | POLICE SERVICE | IC HOUSING IMPROVE | THE QUALITY OF I SNVIRONMENT FREE | LIFE |
| | | | | | | | | |

| 100 OPERATIONS-OTPS | \$84,694,817 | \$133,776,493 \$49,081,676 + | \$92,428,126 | \$41,348,367 - |
|--|--------------------|--|---------------------|----------------|
| OTPS APPROPRIATION TO | PURCHASE SUPPLIES, | MATERIALS AND OTHER SERVICES REQUIRED TO | SUPPORT OPERATIONS. | I |
| 200 EXECUTIVE MANAGEMENT-OTPS | \$33,350,935 | \$124,164,400 \$90,813,465 + | \$29,456,405 | \$94,707,995 - |
| OTPS APPROPRIATION TO MANAGEMENT OPERATIONS | | MATERIALS AND OTHER SERVICES REQUIRED TO |) SUPPORT EXECUTIVE | |
| 300 SCHOOL SAFETY- OTPS | \$4,903,848 | \$4,903,848 | \$4,903,848 | |
| OTPS APPROPRIATION TO DIVISION. | PURCHASE SUPPLIES, | MATERIALS, AND OTHER SERVICES TO SUPPOR | THE SCHOOL SAFETY | |
| | | | | |

| 056 (CONT.) | | POLICE DEPARTMENT AGENCY EXPENSE BUDGET SU | | | |
|--|--|---|--|---|--|
| JNITS OF APPROPRIATION | | FULL-TIME BUDGETED POSITIONS APPROPRIATIC | CHANGE FROM I ADOPTED I | PRELIMINARY B PULL-TIME SUDGETED POSITIONS APPROPRIATIO | 021 CHANGE FROM MODIFIED |
| OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS | | , MATERIALS, VEHICLES AN | ND OTHER SERVICES | REQUIRED TO SUPPORT | <u> </u> |
| 500 CRIMINAL JUSTICE-OTPS | \$590,351 | \$590,351 | | \$590,351 | |
| OTPS APPROPRIATION TO PUR OPERATIONS. | CHASE SUPPLIES | , MATERIALS AND OTHER SE | ERVICES REQUIRED : | TO SUPPORT CRIMINAL JUST | ICE |
| 00 TRAFFIC ENFORCEMENT-OTPS | \$13,251,989 | \$13,541,989 | \$290,000 + | \$10,960,283 | \$2,581,706 - |
| OTPS APPROPRIATION TO PUR | CHASE SUPPLIES | , MATERIALS AND OTHER SE | ERVICES TO SUPPOR | T TRAFFIC ENFORCEMENT. | I |
| | | | | | |
| | \$449,375,099 | \$629,828,443 =========== | \$180,453,344 + | \$460,996,977 =========== | \$168,831,466 - |
| | | | | \$460,996,977 =================================== | |
| | | 52,241 \$5,842,493,610 | | 51,999 \$5,639,464,936 | |
| TOTAL DEPARTMENT LESS INTRA-CITY SALES | \$5,606,475,364 | 52,241 \$5,842,493,610 \$308,994,800 | \$236,018,246 + | 51,999 \$5,639,464,936 \$313,687,150 | \$203,028,674 · \$4,692,350 · |
| TOTAL DEPARTMENT LESS INTRA-CITY SALES NET TOTAL DEPARTMENT FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL | \$5,606,475,364 \$289,323,129 | \$5,298,846,056 | \$236,018,246 + \$19,671,671 + \$216,346,575 + | 51,999 \$5,639,464,936 \$313,687,150 | \$203,028,674 \$4,692,350 \$207,721,024 \$9,129,237 |
| TOTAL DEPARTMENT LESS INTRA-CITY SALES NET TOTAL DEPARTMENT "UNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE | \$5,606,475,364 \$289,323,129 \$5,317,152,235 | \$5,298,846,056 \$5,298,846,056 \$5,298,846,056 11,633,037 | \$236,018,246 + \$19,671,671 + \$216,346,575 + \$43,331,966 + | 51,999 \$5,639,464,936 \$313,687,150 \$5,325,777,786 \$5,289,716,819 | \$203,028,674 \$4,692,350 \$207,721,024 \$9,129,237 11,633,037 |
| TOTAL DEPARTMENT LESS INTRA-CITY SALES NET TOTAL DEPARTMENT | \$5,606,475,364 \$289,323,129 \$5,317,152,235 \$5,255,514,090 20,132,008 | \$5,298,846,056 \$5,298,846,056 \$5,298,846,056 11,633,037 | \$236,018,246 + \$19,671,671 + \$216,346,575 + \$43,331,966 + 11,633,037 + 40,679,144 + | 51,999 \$5,639,464,936 \$313,687,150 \$5,325,777,786 \$5,289,716,819 | \$203,028,674 - \$4,692,350 - \$207,721,024 - \$9,129,237 - 11,633,037 - 45,679,144 - |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,393,875,844 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,756,119,244 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$217,016,873 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 51,999 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 51,979 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1,966 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,966 WILL BE CITY FUNDED.

| GENCY FUNC PROVIDES F ON-FIRE EM PERATION C | TION: TIRE PROTECTION AND EMER | | | | | | | |
|--|---|--|---|--|---|---|--|--|
| | MERGENCY INCIDENTS; ARSO DF THE COMMUNICATION NET | N INVESTIGATIONS; H NORK; AND PUBLIC EN | FIRE PREVE DUCATION. | IS ACCOMPLISH | ED THROUGH: EX ONS; PRE-HOSPI | FINGUISHMENT FAL MEDICAL | OF FIRES; RES SERVICES; MAIN | SPONDING TO NTENANCE AND |
| | | ADOPTED FU BUDGET BU | JLL-TIME JDGETED | | CHANGE FROM ADOPTED | FULL-TIME BUDGETED | | 21 CHANGE FROM MODIFIED |
| | PROPRIATION | FOR FY 2020 PC | | | | | APPROPRIATION | |
| 01 EXEC | CUTIVE ADMINISTRATIVE THIS UNIT OF APPROPRIA SUPPORT (FISCAL SERVIC ARE THE INFRASTRUCTURE | TION PROVIDES FOR A ES, PERSONNEL, BUDO AND VEHICLE MAINTH | ALL CIVILI JET AND HE | ALTH SERVICES) TS AND THE BUR | CTION AND ADMI FOR THE ENTIR | NISTRATIVE A E DEPARTMENT OGY DEVELOPM | . ALSO INCLUDE IENT AND SYSTEM | JRCE ED MS. |
| 02 FIRE | E EXTING AND EMERG RESP RESPONSIBLE FOR ALL UN. LIVES AND PROPERTY FROI UNITS INCLUDE: HEADQUAL COMPANIES, SQUAD COMPAN UNITS ARE ALSO RESPONS NOTICE OF VIOLATION (N. EMERGENCY ENGINEERS ANI NETWORK. | IFORM TACTICAL AND 4 FIRES, HAZARDOUS RTERS, DIVISIONS, NIES, RESCUE UNITS, IBLE FOR YEARLY INS DV) SUMMONSES FOR 4 | OPERATION MATERIALS BATTALIC MARINE C SPECTIONS ALL FIRE C | AL DECISIONS. INCIDENTS AND NS, SPECIAL OP OMPANIES AND T OF ALL MAJOR S ODE VIOLATIONS | RESOURCES PROV NON-FIRE EMER ERATIONS COMMA HE HAZARDOUS M TRUCTURES IN O . ALSO INCLUDE | IDE FOR THE JENCIES. THE ND, ENGINE ATERIALS UNJ RDER TO IDEN D ARE THE DJ | PROTECTION OF OPERATING FI AND LADDER T. THESE FIEI TIFY AND ISSUE SPATCHERS, | SLD |
| 03 FIRE | E INVESTIGATION RESPONSIBLE FOR INVEST APPREHENSION OF ARSONI | | | \$22,111,888 CAUSE AND ORIG | | | \$21,884,370 AND FOR THE | \$227,518 |
| 04 FIRE | E PREVENTION RESPONSIBLE FOR THE EN DWELLINGS, THE COLLECT TESTING OF ALL VOCATION EDUCATION PROGRAMS. | ION OF REVENUES FRO | ORK CITY'S | ION FEES AND C | ODE VIOLATION | ECTION OF AI FINES, CERTI | FICATE OF FITM | |
| 09 EMER | RESPONSIBLE FOR DELIVES PROVIDING TACTICAL AND EMS BUREAU. | RING AMBULANCE AND | PRE-HOSPI | TAL EMERGENCY | MEDICAL SERVIC | ES CITYWIDE, | | \$2,583,954 THE |
| UB-TOTAL F | PERSONAL SERVICES | \$1,859,703,952 1 ======= | 17,338 \$1 = | ,874,668,721 | \$14,964,769 - ========= | + 17,582 \$1 == | .,859,625,628 | \$15,043,093 ====== |
| 05 EXEC | CUTIVE ADMIN-OTPS OTPS APPROPRIATION TO I MAINTENANCE, FLEET MAI ADMINISTRATIVE OPERATI | PURCHASE SUPPLIES, NTENANCE AND REPAIR | MATERIALS | AND OTHER SER | \$35,875,512 VICES REQUIRED D TECHNOLOGY S | FOR FIREHOU | SE/EMS STATION | |
| 06 FIRE | E EXTING & RESP-OTPS OTPS APPROPRIATION TO EXTINGUISHMENT OPERATION | | | | \$567,172 VICES REQUIRED | | \$25,385,665 FIRE | \$1,987,858 |
| 07 FIRE | INVESTIGATION-OTPS OTPS APPROPRIATION TO S OPERATIONS. | | MATERIALS | | VICES REQUIRED | | | ATION |
| 08 FIRE | E PREVENTION-OTPS OTPS APPROPRIATION TO : AND BUILDING INSPECTION | PURCHASE SUPPLIES, | | | | | | |
| 10 EMER | GENCY MEDICAL SERV-OTPS OTPS APPROPRIATION TO AMBULANCE AND PRE-HOSP | PURCHASE SUPPLIES, | MATERIALS | AND OTHER SER | | | | |
| UB-TOTAL C | OTHER THAN PERSONAL SERV | IC \$233,691,689 | = | \$269,086,936 | \$35,395,247 | + == | \$230,907,352 | \$38,179,584 |
| | DEPARTMENT | \$2,093,395,641 | L7,338 \$2 | | | | | |
| | TRA-CITY SALES | \$1,916,548 | - مع | \$2,255,815 | | | | \$2,250,250 |
| | DTAL DEPARTMENT | \$2,091,479,093 | | | \$50,020,749 | | 2,090,527,415 | |
| UNDING SUM CITY F OTHER CAPITA STATE | MARY FUNDS CATEGORICAL AL FUNDS - I.F.A. | \$1,821,890,355 227,465,526 563,262 1,835,001 | \$1 | .,825,990,796 230,648,711 563,262 2,561,634 | \$4,100,441 3,183,185 726,633 | + \$1 + | .,828,465,277 231,103,563 567,120 1,835,001 | \$2,474,481 454,852 3,858 726,633 |
| | AL - C.D. AL - OTHER | 39,724,949 | | 81,735,439 | 42,010,490 | + | 28,556,454 | 53,178,985 |
| I DDDIG | | \$2,091,479,093 | | ,141,499,842 | \$50,020,749 | | ,090,527,415 | \$50,972,427 |

| 057 | (CONT.) | FIRE DEPARTMENT AGENCY EXPENSE BUDGET SUMMARY | |
|------------------------|----------------------------------|--|---|
| | | CURRENT MODIFIED BUDGET | PRELIMINARY BUDGET |
| UNITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | BUDGETED ADOPTED | FULL-TIME CHANGE FROM BUDGETED MODIFIED POSITIONS APPROPRIATION |
| | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$798,960,165 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,525,432,988 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$209,314,819 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 17,582 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021, OF WHICH IT IS ESTIMATED THAT 17,542 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 62 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 62 WILL BE CITY FUNDED.

| | | | | OF VETERANS' SP | | | | |
|---|---|----------------------------------|----------------------------|--------------------------------------|------------------------------------|----------------------------|-------------------------------------|---------------------------------|
| | 063 | | AGENCY EXI | PENSE BUDGET SUN | MARY | | | |
| AGENCY FUNC PROVIDES HEA AND THEIR FA | | AND EMPLOYMEN Y ADMINISTRAT | SERVICES | TO CITY RESIDEN LICY SUPPORT REC | NTS WHO ARE VET QUIRED FOR THE | ERANS OF TH CARE OF THE | E UNITED STATES SE VETERANS AND | ARMED FORCES THEIR FAMILIES. |
| | | | c | CURRENT MODIFIEI | BUDGET | | PRELIMINARY BUI | DGET |
| UNITS OF AP | PROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED | | CHANGE FROM ADOPTED | FULL-TIME BUDGETED | APPROPRIATION | CHANGE FROM MODIFIED |
| | | | | | | | | |
| | ONAL SERVICES | \$4,266,092 | 2 49 | \$4,388,729 | \$122,637 | + 49 | \$4,394,818 | \$6,089 + |
| | PROVIDES FOR THE ADMINIST EDUCATION, HOUSING, AND E FORCES AND THEIR FAMILIES | MPLOYMENT SERV | ING AND POI VICES TO CI | LICY DEVELOPMENT ITY RESIDENTS WH | C, OPERATION, A HO ARE VETERANS | ND COORDINA OF THE UNI | TION OF HEALTH, TED STATES ARMEI | |
| SUB-TOTAL P | ERSONAL SERVICES | \$4,266,092 | 2 49 | \$4,388,729 | \$122,637 | + 49 | \$4,394,818 | \$6,089 + |
| 002 OTHE | R THAN PERSONAL SERVICES PROVIDES SUPPLIES AND MAT OPERATIONS. | | | | | | | \$557,500 + |
| SUB-TOTAL O | THER THAN PERSONAL SERVIC | \$1,095,252 | 2 | \$1,730,252 | \$635,000 | + | \$2,287,752 | \$557,500 + |
| | | | | | | | \$6,682,570 | |
| NET TO | TAL DEPARTMENT | | | \$6,118,981 | | | \$6,682,570 | |
| FUNDING SUM | MARY UNDS CATEGORICAL L FUNDS - I.F.A. | | | | | | \$6,355,128 | |
| FEDERA | L FUNDS - I.F.A. L - C.D. L - OTHER | 327,442 | 2 | 415,000 | 87,558 | + | 327,442 | 87,558 - |
| TOTAL | | \$5,361,344 | Ł | \$6,118,981 | \$757 , 637 | + | \$6,682,570 | \$563,589 + |
| | | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,089,484 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$580,788 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 49 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 49 WILL BE CITY-FUNDED.

| 068 | AD | MIN FOR CHILDREN'S SER ENCY EXPENSE BUDGET SU | VICES | | |
|---|--|--|--|--|---|
| | | | | | |
| AGENCY FUNCTION: PROVIDES FINANCIAL, HEALTH AND : PROVIDES PROTECTIVE AND PREVENT: TRANSPORTS JUVENILES FROM DETENT: COURT DETENTION ROOMS; PROVIDES DETENTION SERVICES; ADMINISTERS | IVE SERVICES FOR FAMIL FION FACILITIES TO THE NON-SECURE DETENTION SUBSIDIZED CHILD CARE | IES AND CHILDREN; OPER FAMILY, CRIMINAL, AND SERVICES, NON-SECURE F PROGRAMS FOR LOW-INCO | ATES THE CITY'S S SUPREME COURTS; PLACEMENT, LIMITED DME AND PUBLIC ASS | ECURE JUVENILE DETENTIC SUPERVISES JUVENILES HE -SECURE PLACEMENT AND A ISTANCE FAMILIES. | N FACILITIES; LD IN FAMILY LTERNATIVES TO |
| | | | | PRELIMINARY E | |
| JNITS OF APPROPRIATION | - ADOPTED FU BUDGET BU | LL-TIME DGETED | CHANGE FROM F ADOPTED B | FOR FY 2 ULL-TIME UDGETED OSITIONS APPROPRIATIC | 021 CHANGE FROM MODIFIED |
| JNITS OF APPROPRIATION | FOR FY 2020 PO | ================================= | DN (+/-) P | ====================================== | 'N (+/-) =============== |
| COORDINATION AND MO AND ADOPTION SERVIC | INVESTIGATION OF CHIL NITORING OF PROGRAMS F ES, AND THE PROVISION | D ABUSE AND NEGLECT RE OR THE CARE OF NEGLECT | PORTS, THE DIRECT ED AND ABUSED CHI IVE SERVICES TO F | LDREN-INCLUDING FOSTER AMILIES AND CHILDREN. | CARE |
| 003 HEADSTART and DAYCARE-PS | \$17,444,300 | 233 \$15,230,744 | \$2,213,556 - | 237 \$15,955,223 | \$724,479 · |
| RESPONSIBLE FOR THE | | INATION AND MONITORING | | RAMS. | I |
| 005 ADMINISTRATIVE-PS | | 636 \$69,513,455 | | 648 \$68,906,665 | \$606,790 · |
| RESPONSIBLE FOR OVE CHILDREN'S SERVICES GOVERNMENTS; ANALYZ LEGISLATION; AND PR | RALL ADMINISTRATION, C ; COMMUNICATING WITH T ING AND INTERPRETING F OVIDING SUPPORT AND GE | 'EDERAL AND STATE LEGIS NERAL ADMINISTRATIVE F | RING OF PROGRAMS AGENCIES AND VARI LATION; RECOMMEND UNCTIONS, INCLUDI | UNDER THE ADMINISTRATIC OUS LEVELS AND OFFICES | ·, · |
| 07 JUVENILE JUSTICE - PS | \$75,415,956 | 1,246 \$75,532,595 | \$116,639 + | 1,463 \$88,759,277 | \$13,226,682 - |
| DELINQUENTS AND OFFI | ENDERS INCLUDING SECUR FATION AND SUPERVISION | E DETENTION CENTERS, N | ION-SECURE AND LIM IN FAMILY COURTS | ED AND ADJUDICATED JUVE ITED-SECURE RESIDENTIAL , AND AFTERCARE. | . 1 |
| 009 ADOPTION SUBSIDY - PS | | | | 26 \$1,926,828 | |
| | | T ADOPTION SERVICES. | | | I |
| SUB-TOTAL PERSONAL SERVICES | | | | | |
| PROVIDES FUNDING FOR | | LIES, MATERIALS, EQUIP | | \$81,155,018 TUAL AND GENERAL FIXED | \$9,297,216 - |
| | | | | | <u>'</u> |
| 004 HEADSTART/DAYCARE-OTPS RESPONSIBLE FOR CHI | | | \$204,847 + | \$514,386,415 | \$19,938,880 · |
| 006 CHILD WELFARE-OTPS | \$1,352,989,588 | \$1,387,651,312 | \$34,661,724 + | \$1,079,961,066 | \$307,690,246 |
| RESPONSIBLE FOR PAY SERVICES, INCLUDING SPECIAL EDUCATION PA | MENTS TO VOLUNTARY, CO FOSTER CARE, PREVENTI AYMENTS MADE FOR FOSTE | MMUNITY-BASED AGENCIES VE, PROTECTIVE AND ADC R CHILDREN. | AND CITY-OPERATE | D PROGRAMS FOR CHILD WE DOPTION SUBSIDY PAYMENT | LFARE S AND |
| 008 JUVENILE JUSTICE - OTPS | \$196,572,575 | \$187,736,546 | \$8,836,029 - | \$169,713,623 | \$18,022,923 · |
| PLACEMENT, LIMITED REQUIRED TO SUPPORT OFFICE OF CHILDREN | SECURE PLACEMENT AND A AGENCY OPERATED DETEN AND FAMILY SERVICES TO | LTERNATIVES TO DETENTI TION AND PLACEMENT SER PROVIDE RESIDENTIAL S | ON, SUPPLIES, MAT VICES, AND PAYMEN ERVICES FOR ADJUD | URE DETENTION, NON-SECU ERIALS AND OTHER SERVIC TS TO THE NEW YORK STAT ICATED JUVENILE DELINQU | ES E ENTS. |
| INCLUDES PAYMENTS TO | D PARENTS WHO ADOPT FO | STER CARE CHILDREN AND | RELATED CONTRACT | s. | \$271,615,067 |
| 11 JUVENILE JUSTICE - OCFS) REIMBURSEMENT FOR T | PAYME HE COST OF NYC YOUTH P ILY SERVICES. | LACED IN UPSTATE FACIL | ITIES OPERATED BY | \$31,360,737 | 1 |
| SUB-TOTAL OTHER THAN PERSONAL S | RVIC \$2,161,323,142 | \$2,200,165,387 ========= | \$38,842,245 + | \$2,148,191,926 =========== | \$51,973,461 |
| TOTAL DEPARTMENT | \$2,690,417,661 | | | 7,424 \$2,685,648,542 | \$43,127,135 · |
| LESS INTRA-CITY SALES | \$342,511 | \$6,416,920 | \$6,074,409 + | \$342,511 | \$6,074,409 |
| NET TOTAL DEPARTMENT | \$2,690,075,150 | | \$32,283,607 + | \$2,685,306,031 | \$37,052,726 |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL | \$913,513,865 | | \$9,217,054 + | | \$19,848,122 |
| CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | 743,052,788 | 760,838,356 | 17,785,568 + | 747,235,278 | 13,603,078 · |
| FEDERAL - C.D. FEDERAL - OTHER | 1,033,508,497 | 1,038,789,482 | 5,280,985 + | 1,035,187,956 | 3,601,526 - |
| | | | | | |
| TOTAL | \$2,690,075,150 | \$2,722,358,757 | \$32,283,607 + | | |

| 068 | (CONT.) | ADMIN FOR CHILDREN'S SERVICES AGENCY EXPENSE BUDGET SUMMARY | |
|------------------------|----------------------------------|--|------------------------|
| UNITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 FULL-TIME CHANGE FROM BUDGETED ADOPTED POSITIONS APPROPRIATION (+/-) | PRELIMINARY BUDGET |
| | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$193,342,334 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$90,633,637 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 7,424 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 7,259 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 59 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 57 WILL BE CITY FUNDED.

| | 069 | | DEPARTMENT | OF SOCIAL SERVI | CES | | | |
|------------------------|--|--|--|--|---|--|---|--------------------|
| ENCY FUNC | | | | | | | | |
| OVIDES FI LNESS ANI | INANCIAL, MEDICAL, EMPLOYME D FOR VICTIMS OF DOMESTIC V | IOLENCE; PROV | IDES EMERG | ENCY OR DISASTER | ASSISTANCE T | O CITY RESI | DENTS. | |
| | | | c | URRENT MODIFIED | BUDGET | | PRELIMINARY BUD | GET |
| | | ADOPTED | FULL-TIME BUDGETED | FOR FY 2020 | CHANGE FROM | FULL-TIME | APPROPRIATION | CHANGE FROM |
| | PPROPRIATION | | POSITIONS | APPROPRIATION | (+/-) | POSITIONS | APPROPRIATION | MODIFIED (+/-) |
| | INISTRATION | \$302,261,332 | | | | | \$310,942,551 | |
| | PROVIDES FOR PLANNING AND AGENCIES, VARIOUS LEVELS (FOLLOWING SUPPORT SERVICE: SECURITY, PLANT MANAGEMEN: AUDITING, STAFF DEVELOPMEN FOOD COMMODITIES DISTRIBU | POLICY DEVELO DF GOVERNMENTS S AND GENERAL F AND RENOVATI VI, PSYCHIATRI | OPMENT; COC 5; FEDERAL ADMINISTRA LONS, PURCH | PRDINATING PROGRA AND STATE LEGIS TIVE FUNCTIONS: ASING OF MATERIA | MS; COMMUNICA LATIVE ANALYS FINANCIAL MAN ALS AND SUPPLI | TING TO THE IS; PROVIDI AGEMENT, DA ES; LEGAL, | PUBLIC, OTHER C NG FOR THE TA PROCESSING, BUDGET, PERSONNE | ITY L, |
| 3 PUBI | LIC ASSISTANCE | \$301,773,726 | 5 4,983 | \$302,020,965 | \$247,239 | + 4,983 | \$304,181,095 | \$2,160,130 + |
| | RESPONSIBLE FOR DETERMINI FOR ELIGIBLE PERSONS, AND EMPLOYMENT SERVICES AND H | FOR SERVICES DMELESSNESS PH | ASSISTING REVENTION A | IN INDEPENDENCE ND REHOUSING PRO | FROM PUBLIC A GRAMS. | SSISTANCE, | INCLUDING | E |
| 4 MEDI | ICAL ASSISTANCE | \$104,630,130 | 2,055 | \$104,631,814 | \$1,684 | + 2,055 | \$105,310,496 | \$678,682 + |
| | RESPONSIBLE FOR DETERMININ MEDICAL ASSISTANCE FOR EL | IGIBLE PERSONS | 3. | AID AND DIRECTLY | ADMINISTERIN | G, COORDINA | TING AND MONITOR | ING |
| 5 ADUI | | | | \$128,178,459 | | | \$128,161,912 | \$16,547 - |
| | PROVIDES FOR ADMINISTRATI DOMESTIC VIOLENCE SHELTER WITH AIDS AND HIV ILLNESS | ON, COORDINATI 5, ADULT PROTE | ION AND MC SCTIVE SERV | NITORING OF PROC | RAMS FOR CRIS | IS AND DISA HOUSING SE | RVICES FOR PEOPL | E |
| 7 LEG# | AL SERVICES - PS | \$3,222,065 | 5 56 | \$3,222,065 | | 56 | \$3,222,065 | |
| | OFFICE OF CIVIL JUSTICE, (PREVENTION ADMINISTRATION CIVIL LEGAL ASSISTANCE IS REFERRALS TO LEGAL SERVICI HOMELESSNESS PREVENTION NI TO ADDRESS THEIR HOUSING (| (HPA) AT HRA PART OF HRA'S S ORGANIZATIO EED FOR FAMILI CRISES. | , MANAGES H 3 OVERALL E DNS UNDER 1 LES AND IND | RA'S CIVIL LEGAI EFFORT TO ADDRESS HIS PROGRAM SERV DIVIDUALS AT RISP | ASSISTANCE P POVERTY AND VE A CRITICAL COF EVICTION | ROGRAMS. TH PREVENT HOM ANTI-DISPLA WHO REQUIRE | E PROVISION OF ELESSNESS. CEMENT AND LEGAL ASSISTANC | E |
| 3 номе | E ENERGY ASSISTANCE - PS | | | | | 26 | | |
| | RESPONSIBLE FOR DETERMINI THE HOME ENERGY ASSISTANCE ELDERLY AND VULNERABLE EL | NG ELIGIBILITY E PROGRAM (HEA IGIBLE HOUSEHO | (, FOR ADMI AP). HEAP I OLDS WITH G | NISTERING, COORI S A FEDERALLY FU RANTS TO PAY FOR | DINATION AND M INDED PROGRAM R THEIR HEATIN | ONITORING E THAT ASSIST G COSTS. | LIGIBLE CLIENTS | FOR |
| 9 CHII | LD SUPPORT SERVICES - PS | \$37,480,989 | 9 775 | \$37,480,989 | | 775 | \$37,609,183 | \$128,194 + |
| | RESPONSIBLE FOR ADMINISTE ENFORCEMENT, COLLECT, AND SUPPORT FROM BOTH PARENTS | RING CHILD SUP DISTRIBUTE CP | PORT SERVI | CES, ESTABLISH E | ATERNITY, OBT | AIN SUPPORT | ORDERS, RECEIVE FINANCIA | L |
| 3-TOTAL I | PERSONAL SERVICES | \$878,413,937 | 7 14,578 = | \$883,480,308 | \$5,066,371 | + 14,591 = | \$890,633,486 | \$7,153,178 + |
| L ADMI | INISTRATION-OTPS PROVIDES SUPPLIES AND MAT OPERATIONS. | | | | | | | \$50,561,226 · |
| 3 PUBI | LIC ASSISTANCE - OTPS | | | | | | 2,460,872,525 | \$63,622,476 - |
| | PROVIDES ASSISTANCE AND SU AND FUNDS CONTRACTS WITH V PROGRAM-SPECIFIC MATERIAL'S RENTAL ASSISTANCE PROGRAMS | JPPORT TO ELIC /OLUNTARY OR (S AND SERVICES 5. | GIBLE PUBLI COMMUNITY E GFOR AGENC | C ASSISTANCE REG BASED AGENCIES. H Y OPERATED PUBLI | CIPIENTS AND A FUNDING IS ALS C ASSISTANCE, | T-RISK HOME O PROVIDED HOMELESS F | FOR PREVENTION, AND | , |
| 4 MEDI | ICAL ASSISTANCE - OTPS | 5,949,115,934 | | 5,949,115,934 | | \$ | 5,948,636,712 | \$479,222 - |
| | PROVIDES FUNDING FOR THE (OF ELIGIBLE PERSONS ENROL) HOMES, MANAGED CARE ORGAN | CITY SHARE OF LED IN THE MEI IZATIONS, PRES | ALL MEDICA DICAID PROG SCRIPTION D | L PAYMENTS AND A RAM. MAJOR PROGE DRUGS AND CONTRAC | ASSOCIATED ADM RAMS INCLUDE F TTED HOME CARE | INISTRATIVE UNDING FOR SERVICES. | HOSPITALS, NURSI | |
| | LT SERVICES - OTPS | | | \$419,349,246 | \$17,931,706 | + | \$394,039,651 | \$25,309,595 - |
| 5 ADUI | | | | | | | | |
| 5 ADUI | PROVIDES FOR CONTRACTS WI SERVICES, SERVICES FOR DOI SPECIFIC MATERIALS FOR AG | TH VOLUNTARY (MESTIC VIOLENCE ENCY OPERATION | CE AND PEOF | LE WITH AIDS/HIV | / ILLNESS. INC | LUDED IS FU | NDING FOR PROGRA | м |

| 069 (CONT | .) | DEPARTMENT OF SOCIAL SER AGENCY EXPENSE BUDGET SU | IMMARY | | |
|---|---|--|--|---|--|
| | | CURRENT MODIFIE | CHANGE FROM | PRELIMINARY E FULL-TIME BUDGETED | UDGET 021 CHANGE FROM MODIFIED |
| NITS OF APPROPRIATION | FOR FY 2020 | POSITIONS APPROPRIATIC | (+/-) | POSITIONS APPROPRIATIC | N (+/-) |
| VARIOUS LEGAL SERVICE | S PROGRAMS TO ASSI | ST INDIVIDUALS AND FAMII | | | <u>-</u> |
| 08 HOME ENERGY ASSISTANCE - O | TPS | | | | \$22,000,000 |
| | PROGRAM THAT ASSI | IBLE RECIPIENTS FOR THE | HOME ENERGY ASS | LSTANCE PROGRAM (HEAP). H ELIGIBLE HOUSEHOLDS WITH | EAP |
| 09 CHILD SUPPORT SERVICES - O | TPS | | | \$18,936,577 | \$18,936,577 |
| PROVIDES CHILD SUPPOR DISTRIBUTE CHILD SUPP SUPPORT FROM BOTH PAR | ORT TO ELIGIBLE RE | ISH PATERNITY, OBTAIN SU CIPIENTS. THIS IS DONE T | IPPORT ORDERS, EN CO ENSURE THAT CH | NFORCEMENT, COLLECT, AND HILDREN RECEIVE FINANCIAL | |
| | | | | | |
| 10 EMERGENCY FOOD - OTPS | CTDATIVE FINDING | | ITTY ETTCUENC AND | | |
| PROVIDES FOOD, ADMINI | | AND ASSISTANCE TO COMMUN | | D FOOD PANTRIES CITYWIDE. | |
| PROVIDES FOOD, ADMINI | | | | D FOOD PANTRIES CITYWIDE. | I |
| PROVIDES FOOD, ADMINI | VIC \$9,378,580,427 | \$9,408,428,806 | \$29,848,379 + | D FOOD PANTRIES CITYWIDE. | \$102,476,469 |
| PROVIDES FOOD, ADMINI | VIC \$9,378,580,427 ==================================== | \$9,408,428,806 ============ 14,578 \$10,291,909,114 | \$29,848,379 + | FOOD PANTRIES CITYWIDE. \$9,305,952,337 ==================================== | \$102,476,469 \$95,323,291 |
| PROVIDES FOOD, ADMINI B-TOTAL OTHER THAN PERSONAL SER TOTAL DEPARTMENT | VIC \$9,378,580,427 | \$9,408,428,806 ============ 14,578 \$10,291,909,114 | \$29,848,379 \$34,914,750 \$2,949,621 | <pre>> FOOD PANTRIES CITYWIDE. \$9,305,952,337 ===================================</pre> | \$102,476,469 \$95,323,291 \$2,949,621 |
| PROVIDES FOOD, ADMINI JB-TOTAL OTHER THAN PERSONAL SER TOTAL DEPARTMENT SSS INTRA-CITY SALES NET TOTAL DEPARTMENT INDING SUMMARY CITY FUNDS OTHER CATEGORICAL | VIC \$9,378,580,427 | \$9,408,428,806 14,578 \$10,291,909,114 \$13,016,641 \$10,278,892,473 | \$29,848,379 ==================================== | <pre>> FOOD PANTRIES CITYWIDE. \$9,305,952,337 14,591 10,196,585,823 \$10,067,020 </pre> | \$95,323,291 \$2,949,621 \$92,373,670 \$67,142,634 324,901 |
| PROVIDES FOOD, ADMINI JB-TOTAL OTHER THAN PERSONAL SER TOTAL DEPARTMENT ESS INTRA-CITY SALES NET TOTAL DEPARTMENT JNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | VIC \$9,378,580,427 10,256,994,364 \$10,067,020 10,246,927,344 \$7,965,782,552 752,219,644 | \$9,408,428,806 | \$29,848,379 ==================================== | <pre>> FOOD PANTRIES CITYWIDE. \$9,305,952,337 14,591 10,196,585,823 \$10,067,020 10,186,518,803 \$7,911,574,341 752,204,877</pre> | \$102,476,469 \$95,323,291 \$2,949,621 \$92,373,670 \$67,142,634 324,901 6,021,591 |
| PROVIDES FOOD, ADMINI JB-TOTAL OTHER THAN PERSONAL SER TOTAL DEPARTMENT ESS INTRA-CITY SALES NET TOTAL DEPARTMENT INDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | VIC \$9,378,580,427 10,256,994,364 \$10,067,020 10,246,927,344 \$7,965,782,552 752,219,644 | \$9,408,428,806 ==================================== | \$29,848,379 ==================================== | <pre>> FOOD PANTRIES CITYWIDE. \$9,305,952,337 14,591 10,196,585,823 \$10,067,020 10,186,518,803 \$7,911,574,341</pre> | \$102,476,469 \$95,323,291 \$2,949,621 \$92,373,670 \$67,142,634 324,901 6,021,591 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$394,289,648 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$153,634,292 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$90,588,014 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 14,591 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 11,188 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

| 071 | A | PARTMENT OF HOMELESS SE GENCY EXPENSE BUDGET SU | MMARY | | |
|---|---|--|---|---|---|
| AGENCY FUNCTION: | | | | | |
| AGENCI FUNCTION: PROVIDES TRANSITIONAL HOUSING AND POLICY SUPPORT REQUIRED FOR THE CA | ARE OF HOMELESS FAM | ILIES AND SINGLE ADULTS | • | | |
| | | CURRENT MODIFIE | D BUDGET | PRELIMINARY B | UDGET |
| | ADOPTED F | FOR FY 20 ULL-TIME | 20 CHANGE FROM F | FOR FY 2 FULL-TIME | 021 CHANGE FROM |
| UNITS OF APPROPRIATION | BUDGET B | UDGETED | ADOPTED H | FULL-TIME BUDGETED POSITIONS APPROPRIATION | MODIFIED N (+/-) |
| | | | =============== | | |
| .00 SHELTER INTAKE AND PROGRAM | - \$115,806,318 | 1,864 \$117,461,945 | \$1,655,627 + | 1,707 \$113,659,060 | \$3,802,885 - |
| MINOR CHILDREN), AND I THE MAJORITY OF THESE PROVIDER-OPERATED AND CONTINUUM OF SOCIAL SI THE APPROPRIATE SUPPOI | FAMILIES WITH CHILD CLIENTS ARE SERVED DIRECTLY-OPERATED ERVICES TO SUPPORT RT AND SERVICES FOR | REN UNDER 21 AND PREGNA IN TEMPORARY AND EMERG SHELTERS THROUGHOUT ALL ADULTS AND FAMILIES THA EACH CLIENT. | NT WOMEN WHO ARE ENCY SHELTER. THH FIVE BOROUGHS. I T EXPERIENCE HOME | DHS SHELTERS PROVIDE A ELESSNESS, WHILE DELIVER | SS. ING |
| .01 ADMINISTRATION - PS | \$35,348,234 | 438 \$35,427,328 | \$79,094 + | 431 \$35,051,540 | |
| RESPONSIBLE FOR PROVI | DING ADMINISTRATIVE | . OPERATIONAL, PLANNING | . MAINTENANCE ANI | D LOGISTICAL SUPPORT FOR | |
| PROCEDURES AND NEW IN SERVICES TO DHS PROGRA PROGRAM SUPPORT SERVI CONTRACTS, AND TRANSPO | ITIATIVES. IMPROVIN AMS, CLIENTS, STAFF CES OVERSEES THE DI ORTATION FOR DHS CL | G THE HEALTH AND SAFETY | OF HOMELESS IND NANCE AT DHS FAC TS & BUDGET FUNC | ADULTS, ADULT FAMILIES, ING THE DHS HUMAN SERVIC S. IMPLEMENTING POLICIE CVIDUALS. PROVIDES SUPPO LITIES. ADMINISTRATION FIONS, ADMINISTRATIVE | RT |
| 02 STREET PROGRAMS - PS | \$5.317.078 | 81 \$5.317.078 | | 81 \$5,317,078 | |
| RESPONSIBLE FOR THE O' INDIVIDUALS. DHS OPER DAYS A WEEK, CITYWIDE STREETS INTO HOUSING. | VERSIGHT AND DIRECT ATES A COMPREHENSIV , AIMING TO ENGAGE DHS PROVIDES SERVI ESS. THE STREET OUT | PROVISION OF SERVICE P E STREET OUTREACH PROGR STREET HOMELESS INDIVID CES WITH THE UNDERSTAND REACH PROGRAM INCLUDES | ROGRAMS FOR UNSH AM, DEPLOYING TEX UALS AND ENCOURAC ING THAT THERE IS | LITERED STREET HOMELESS MMS 24 HOURS PER DAY, SE SE THEM TO MOVE FROM THE 5 NO ONE-SIZE-FITS-ALL TIVES TO TRADITIONAL SH | |
| | | | | 2,219 \$154,027,678 =========== | |
| 200 SHELTER INTAKE AND PROGRAM CONTRACTS FOR THE PRO WITH NO MINOR CHILDREI HOMELESSNESS. THE MAJU PROVIDE A CONTINUUM OI | - \$1,963,007,713 VISION OF AN ARRAY N), AND FAMILIES WI DRITY OF THESE CLIE F SOCIAL SERVICES T | \$1,992,524,989 OF SERVICES FOR HOMELES TH CHILDREN UNDER 21 AN NTS ARE SERVED IN TEMPO O SUPPORT ADULTS AND FA | \$29,517,276 + S SINGLE ADULTS, D PREGNANT WOMEN RARY AND EMERGENO MILLES THAT EXPER | \$1,854,432,832 ADULT FAMILIES (FAMILIE | \$138,092,157 - s |
| 200 SHELTER INTAKE AND PROGRAM CONTRACTS FOR THE PRO WITH NO MINOR CHILDREI HOMELESSNESS. THE MAJU PROVIDE A CONTINUUM OI | - \$1,963,007,713 VISION OF AN ARRAY N), AND FAMILIES WI DRITY OF THESE CLIE F SOCIAL SERVICES T | \$1,992,524,989 OF SERVICES FOR HOMELES TH CHILDREN UNDER 21 AN NTS ARE SERVED IN TEMPO | \$29,517,276 + S SINGLE ADULTS, D PREGNANT WOMEN RARY AND EMERGENO MILLES THAT EXPER | \$1,854,432,832 ADULT FAMILIES (FAMILIE WHO ARE EXPERIENCING TY SHEITER. DHS' SHEITER | \$138,092,157 - s |
| 200 SHELTER INTAKE AND PROGRAM CONTRACTS FOR THE PRO' WITH NO MINOR CHILDREI HOMELESSNESS. THE MAJU PROVIDE A CONTINUUM OI DELIVERING THE APPROP 201 ADMINISTRATION - OTPS | - \$1,963,007,713 VISION OF AN ARRAY N), AND FAMILIES WI ORITY OF THESE CLIE F SOCIAL SERVICES T RIATE SUPPORT AND S | \$1,992,524,989 OF SERVICES FOR HOMELES TH CHILDREN UNDER 21 AN NTS ARE SERVED IN TEMPO O SUPPORT ADULTS AND FA ERVICES FOR EACH CLIENT | \$29,517,276 + S SINGLE ADULTS, D PREGNANT WOMEN RARY AND EMERGEN MILIES THAT EXPER | \$1,854,432,832 ADULT FAMILIES (FAMILIE WHO ARE EXPERIENCING TY SHEITER. DHS' SHELTER RIENCE HOMELESSNESS, WHI \$18,402,152 | \$138,092,157 - S S LE |
| 200 SHELTER INTAKE AND PROGRAM CONTRACTS FOR THE PRO' WITH NO MINOR CHILDREI HOMELESSNESS. THE MAJ PROVIDE A CONTINUUM OJ DELIVERING THE APPROPI 201 ADMINISTRATION - OTPS CONTRACTS FOR THE PRO' AGENCYWIDE SERVICES. (MAINTENANCE AT DHS FAA CLIENTS AND STAFF MEMI | - \$1,963,007,713 VISION OF AN ARRAY N), AND FAMILIES WI ORITY OF THESE CLIE F SOCIAL SERVICES T RIATE SUPPORT AND S VISION OF ADMINISTR CONTRACTS PROVIDE S CILITIES. ADMINISTR BERS, AND THE PROVI | \$1,992,524,989 OF SERVICES FOR HOMELES TH CHILDREN UNDER 21 AN NTS ARE SERVED IN TEMPO O SUPPORT ADULTS AND FA ERVICES FOR EACH CLIENT ERVICES FOR EACH CLIENT ATIVE, OPERATIONAL, PLA UPPORT SERVICES TO DHS ATIVE SUPPORT CONTRACTS | \$29,517,276 + S SINGLE ADULTS, D PREGNANT WOMEN RARY AND EMERGENG MILLES THAT EXPER | \$1,854,432,832 ADULT FAMILIES (FAMILIE WHO ARE EXPERIENCING TY SHELTER. DHS' SHELTER ILENCE HOMELESSNESS, WHI \$18,402,152 \$18,402,152 CE AND LOGISTICAL SUPPOR 5, STAFF AND REPAIRS AND TTATION SERVICES FOR DHS TTENANCE AT DHS FACILITI | \$138,092,157 - S S LE \$18,402,152 - T FOR |
| 200 SHELTER INTAKE AND PROGRAM CONTRACTS FOR THE PRO' WITH NO MINOR CHILDRE HOMELESSNESS. THE MAJ PROVIDE A CONTINUUM OI DELIVERING THE APPROPI CONTRACTS FOR THE PRO' AGENCYWIDE SERVICES. C MAINTENANCE AT DHS FA CLIENTS AND STAFF MEMI CONTRACTS FOR THE PRO' COMPREHENSIVE STREET ONE COMPREHENSIVE STREET HOME SERVICES WITH THE UNDI | - \$1,963,007,713 VISION OF AN ARRAY N), AND FAMILIES WI ORITY OF THESE CLIE F SOCIAL SERVICES T RIATE SUPPORT AND S VISION OF ADMINISTR CONTRACTS PROVIDE VISION OF SERVICE P VISION OF SERVICE P OUTREACH PROGRAM, D LESS INDIVIDUALS AN RESTANDING THAT THE UDES PROVIDING ALTE EFT. | \$1,992,524,989 OF SERVICES FOR HOMELES TH CHILDREN UNDER 21 AN NTS ARE SERVED IN TEMPO O SUPPORT ADULTS AND FA ERVICES FOR EACH CLIENT ERVICES FOR EACH CLIENT ATIVE, OPERATIONAL, PLA UPPORT SERVICES TO DHS ATIVE SUPPORT CONTRACTS SION OF FOOD, SECURITY, COGRAMS FOR UNSHELTERED EPLOYING TEAMS 24 HOURS D ENCOURAGE THEM TO MOV RE IS NO ONE-SIZE FITS- RNATIVES TO TRADITIONAL | \$29,517,276 + S SINGLE ADULTS, D PREGNANT WOMEN RARY AND EMERGEN MILIES THAT EXPER- NNING, MAINTENANG PROGRAMS, CLIENTS INCLUDE TRANSPOT AND GENERAL MAIN STREET HOMELESS PER DAY, SEVEN I E FROM THE STREET ALL APPROACH TO F SHELTER THAT TH | \$1,854,432,832 ADULT FAMILIES (FAMILIE WHO ARE EXPERIENCING TY SHEITER. DHS' SHEITER RIENCE HOMELESSNESS, WHI \$18,402,152 TE AND LOGISTICAL SUPPOR 5, STAFF AND REPAIRS AND RTATION SERVICES FOR DHS TTENANCE AT DHS FACILITI | \$138,092,157 - S S LE T FOR ES. \$100,406,541 - ES A MAN |
| 200 SHELTER INTAKE AND PROGRAM CONTRACTS FOR THE PRO' WITH NO MINOR CHILDREI HOMELESSNESS. THE MAJI PROVIDE A CONTINUUM OI DELIVERING THE APPROPI CONTRACTS FOR THE PRO' AGENCYMIDE SERVICES. (MAINTENANCE AT DHS FAX CLIENTS AND STAFF MEMI CONTRACTS FOR THE PRO' COMTRACTS FOR THE PRO' COMTRACTS FOR THE PRO' COMPREHENSIVE STREET COMPREHENSIVE STREET HOME] SERVICES WITH THE UNDI OUTREACH PROGRAM INCLI BE MORE LIKELY TO ACCI | - \$1,963,007,713 VISION OF AN ARRAY N), AND FAMILIES WI ORITY OF THESE CLIE F SOCIAL SERVICES T RIATE SUPPORT AND S CONTRACTS PROVIDE S CULITIES. ADMINISTR BERS, AND THE PROVI VISION OF SERVICE P VISION OF SERVICE P OUTREACH PROGRAM, D LESS INDIVIDUALS AN RESTANDING THAT THE UDES PROVIDING ALTE EFT. | \$1,992,524,989 OF SERVICES FOR HOMELES TH CHILDREN UNDER 21 AN NTS ARE SERVED IN TEMPO O SUPPORT ADULTS AND FA ERVICES FOR EACH CLIENT ATIVE, OPERATIONAL, PLA UPPORT SERVICES TO DHS ATIVE SUPPORT CONTRACTS SION OF FOOD, SECURITY, COGRAMS FOR UNSHELTERED EPLOYING TEAMS 24 HOURS D ENCOURAGE THEM TO MOV RE IS NO ONE-SIZE FITS- RNATIVES TO TRADITIONAL | \$29,517,276 + S SINGLE ADULTS, D PREGNANT WOMEN RARY AND EMERGEN MILIES THAT EXPER- NNING, MAINTENANG PROGRAMS, CLIENTS INCLUDE TRANSPOT AND GENERAL MAIN STREET HOMELESS PER DAY, SEVEN I E FROM THE STREET ALL APPROACH TO F SHELTER THAT TH | \$1,854,432,832 ADULT FAMILIES (FAMILIE WHO ARE EXPERIENCING TY SHEITER. DHS' SHEITER RIENCE HOMELESSNESS, WHI \$18,402,152 CE AND LOGISTICAL SUPPOR 5, STAFF AND REPAIRS AND TRATION SERVICES FOR DHS WTENANCE AT DHS FACILITI \$100,406,541 INDIVIDUALS. DHS OPERAT INDIVIDUALS. DHS OPERAT INDIVIDUALS. THE STREET S POPULATION OF CLIENTS | \$138,092,157 - S S LE \$18,402,152 - T FOR ES. \$100,406,541 - ES A IMING VIDES MAY \$19,283,464 - |
| 00 SHELTER INTAKE AND PROGRAM CONTRACTS FOR THE PRO' WITH NO MINOR CHILDRE HOMELESSNESS. THE MAJ PROVIDE A CONTINUUM OI DELIVERING THE APPROPI 01 ADMINISTRATION - OTPS CONTRACTS FOR THE PRO' AGENCYWIDE SERVICES. O MAINTENANCE AT DHS FA CLIENTS AND STAFF MEMI 02 STREET PROGRAMS - OTPS CONTRACTS FOR THE PRO' COMPREHENSIVE STREET (TO ENGAGE STREET HOME SERVICES WITH THE UNDI OUTREACH PROGRAM INCLI BE MORE LIKELY TO ACC | - \$1,963,007,713 VISION OF AN ARRAY N), AND FAMILIES WI ORITY OF THESE CLIE F SOCIAL SERVICES T RIATE SUPPORT AND S VISION OF ADMINISTR CONTRACTS PROVIDE S CILITIES. AND THE PROVI BERS, AND THE PROVI UISION OF SERVICE P OUTREACH PROGRAM, D LESS INDIVIDUALS AN ERSTANDING THAT THE EPT. | \$1,992,524,989 OF SERVICES FOR HOMELES TH CHILDREN UNDER 21 AN NTS ARE SERVED IN TEMPO O SUPPORT ADULTS AND FA ERVICES FOR EACH CLIENT ATIVE, OPERATIONAL, PLA UPPORT SERVICES TO DHS ATIVE SUPPORT CONTRACTS SION OF FOOD, SECURITY, ROGRAMS FOR UNSHELTERED EPLOYING TEAMS 24 HOURS D ENCOURAGE THEM TO MOV RE IS NO ONE-SIZE FITS- RNATIVES TO TRADITIONAL \$1,992,524,989 =================================== | \$29,517,276 + S SINGLE ADULTS, D PREGNANT WOMEN RARY AND EMERGENG MILIES THAT EXPER- | \$1,854,432,832 ADULT FAMILIES (FAMILIE WHO ARE EXPERIENCING TY SHEITER. DHS' SHEITER RIENCE HOMELESSNESS, WHI \$18,402,152 CE AND LOGISTICAL SUPPOR 5, STAFF AND REPAIRS AND TRATION SERVICES FOR DHS WTENANCE AT DHS FACILITI \$100,406,541 INDIVIDUALS. DHS OPERAT INDIVIDUALS. DHS OPERAT INDIVIDUALS. THE STREET S POPULATION OF CLIENTS | \$138,092,157 - S S LE \$18,402,152 - T FOR ES. \$100,406,541 - ES. \$100,406,541 - ES. MAY \$19,283,464 - \$19,283,464 - |
| 00 SHELTER INTAKE AND PROGRAM CONTRACTS FOR THE PRO' WITH NO MINOR CHILDRE HOMELESSNESS. THE MAJY PROVIDE A CONTINUUM OI DELIVERING THE APPROPI 01 ADMINISTRATION - OTPS CONTRACTS FOR THE PRO' AGENCYWIDE SERVICES. O MAINTENANCE AT DHS FAW CLIENTS AND STAFF MEMI 02 STREET PROGRAMS - OTPS CONTRACTS FOR THE PRO' COMPREHENSIVE STREET (OTO ENGAGE STREET HOMEI SERVICES WITH THE UNDI OUTREACH PROGRAM INCLI BE MORE LIKELY TO ACCI UB-TOTAL OTHER THAN PERSONAL SERVICAL TOTAL DEPARTMENT | - \$1,963,007,713 VISION OF AN ARRAY N), AND FAMILIES WI ORITY OF THESE CLIE F SOCIAL SERVICES T RIATE SUPPORT AND S VISION OF ADMINISTR CONTRACTS PROVIDE S CILITIES. AND THE PROVI BERS, AND THE PROVI UISION OF SERVICE P OUTREACH PROGRAM, D LESS INDIVIDUALS AN ERSTANDING THAT THE EPT. | \$1,992,524,989 OF SERVICES FOR HOMELES TH CHILDREN UNDER 21 AN NTS ARE SERVED IN TEMPO O SUPPORT ADULTS AND FA ERVICES FOR EACH CLIENT ATIVE, OPERATIONAL, PLA UPPORT SERVICES TO DHS ATIVE SUPPORT CONTRACTS SION OF FOOD, SECURITY, ROGRAMS FOR UNSHELTERED EPLOYING TEAMS 24 HOURS D ENCOURAGE THEM TO MOV RE IS NO ONE-SIZE FITS- RNATIVES TO TRADITIONAL \$1,992,524,989 =================================== | \$29,517,276 + S SINGLE ADULTS, D PREGNANT WOMEN RARY AND EMERGENG MILIES THAT EXPER- | \$1,854,432,832 ADULT FAMILIES (FAMILIE WHO ARE EXPERIENCING TY SHEITER. DHS' SHEITER RIENCE HOMELESSNESS, WHI \$18,402,152 E AND LOGISTICAL SUPPOR 5, STAFF AND REPAIRS AND TTATION SERVICES FOR DHS TTATION SERVICES FOR DHS TENANCE AT DHS FACILITI \$100,406,541 INDIVIDUALS. DHS OPERAT DAYS A WEEK, CITYWIDE, A TS INTO HOUSING. DHS PRO INTO HOUSING. DHS PRO INTO HOUSING. DHS PRO S POPULATION OF CLIENTS \$1,973,241,525 =================================== | \$138,092,157 S S LE \$18,402,152 T FOR ES. \$100,406,541 MING VIDES MAY \$19,283,464 |
| 200 SHELTER INTAKE AND PROGRAM CONTRACTS FOR THE PRO' WITH NO MINOR CHILDRE HOMELESSNESS. THE MAJ PROVIDE A CONTINUUM OI DELIVERING THE APPROPI CONTRACTS FOR THE PRO' AGENCYWIDE SERVICES. O MAINTENANCE AT DHS FA CLIENTS AND STAFF MEM CLIENTS AND STAFF MEM CONTRACTS FOR THE PRO' COMPREHENSIVE STREET CONTRACTS FOR THE PRO' COMPREHENSIVE STREET CONTRACTS FOR THE PRO' COMPREHENSIVE STREET CONTRACTS FOR THE PRO' COMPREHENSIVE STREET (TO ENGAGE STREET HOME) SERVICES WITH THE UNDI OUTREACH PROGRAM INCLI BE MORE LIKELY TO ACC | - \$1,963,007,713 VISION OF AN ARRAY N), AND FAMILIES WI ORITY OF THESE CLIE F SOCIAL SERVICES T RIATE SUPPORT AND S CONTRACTS PROVIDE S CILITIES. ADMINISTR BERS, AND THE PROVI VISION OF SERVICE P OUTREACH PROGRAM, D LESS INDIVIDUALS AN RESTANDING THAT THE UDES PROVIDING ALTE EPT. VIC \$1,963,007,713 ==================================== | \$1,992,524,989 OF SERVICES FOR HOMELES TH CHILDREN UNDER 21 AN NTS ARE SERVED IN TEMPO O SUPPORT ADULTS AND FA ERVICES FOR EACH CLIENT ATIVE, OPERATIONAL, PLA UPPORT SERVICES TO DIS ATIVE SUPPORT CONTRACTS SION OF FOOD, SECURITY, COGRAMS FOR UNSHELTERED EPLOYING TEAMS 24 HOURS D ENCOURAGE THEM TO MOV RE IS NO ONE-SIZE FITS- RNATIVES TO TRADITIONAL \$1,992,524,989 =================================== | \$29,517,276 + S SINGLE ADULTS, D PREGNANT WOMEN MILIES THAT EXPER- MILIES THAT EXPER- MILIES THAT EXPER- MILIES THAT EXPER- STREET HOMELESS PER DAY, SEVEN I STREET HOMELESS PER DAY, SEVEN I SHELTER THAT THAT \$29,517,276 + \$31,251,997 + | \$1,854,432,832 ADULT FAMILIES (FAMILIE WHO ARE EXPERIENCING TY SHEITER. DHS' SHEITER RIENCE HOMELESSNESS, WHI \$18,402,152 CE AND LOGISTICAL SUPPOR 5, STAFF AND REPAIRS AND TATION SERVICES FOR DHS TTATION SERVICES FOR DHS TENANCE AT DHS FACILITI \$100,406,541 INDIVIDUALS. DHS OPERAT DAYS A WEEK, CITYWIDE, A TS INTO HOUSING. DHS PRO INDELESSNESS. THE STREET IS POPULATION OF CLIENTS \$1,973,241,525 =================================== | \$138,092,157 - S S LE \$18,402,152 - T FOR ES. \$100,406,541 - ES A IMING VIDES MAY \$19,283,464 - \$23,462,137 - |
| 200 SHELTER INTAKE AND PROGRAM CONTRACTS FOR THE PROWITH NO MINOR CHILDREH HOMELESSNESS. THE MAJU PROVIDE A CONTINUUM OI DELIVERING THE APPROPIO 201 ADMINISTRATION - OTPS CONTRACTS FOR THE PROVACE AT DHS FAX CLIENTS AND STAFF MEMI COLLENTS AND STAFF MEMI 202 STREET PROGRAMS - OTPS CONTRACTS FOR THE PROV COMPREHENSIVE STREET (ON COMPREHENSIVE STREET HOME) SUB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT JESS INTRA-CITY SALES NET TOTAL DEPARTMENT SUB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT JESS INTRA-CITY SALES NET TOTAL DEPARTMENT | - \$1,963,007,713 VISION OF AN ARRAY N), AND FAMILIES WI ORITY OF THESE CLIE F SOCIAL SERVICES T RIATE SUPPORT AND S CONTRACTS PROVIDE S CILITIES. ADMINISTR BERS, AND THE PROVI VISION OF SERVICE P OUTREACH PROGRAM, D LESS INDIVIDUALS AN RESTANDING THAT THE UDES PROVIDING ALTE EPT. VIC \$1,963,007,713 ==================================== | \$1,992,524,989 OF SERVICES FOR HOMELES TH CHILDREN UNDER 21 AN NTS ARE SERVED IN TEMPO O SUPPORT ADULTS AND FA ERVICES FOR EACH CLIENT ATIVE, OPERATIONAL, PLA UPPORT SERVICES TO DHS ATIVE SUPPORT CONTRACTS SION OF FOOD, SECURITY, CORRAMS FOR UNSHELTERED EPLOYING TEAMS 24 HOURS D ENCOURAGE THEM TO MOV RE IS NO ONE-SIZE FITS- RNATIVES TO TRADITIONAL \$1,992,524,989 =================================== | \$29,517,276 + S SINGLE ADULTS, D PREGNANT WOMEN MILIES THAT EXPER- | \$1,854,432,832 ADULT FAMILIES (FAMILIE WHO ARE EXPERIENCING TY SHEITER. DHS' SHEITER RIENCE HOMELESSNESS, WHI \$18,402,152 TE AND LOGISTICAL SUPPOR 5, STAFF AND REPAIRS AND RTATION SERVICES FOR DHS TTENANCE AT DHS FACILITI \$100,406,541 INDIVIDUALS. DHS OPERAT DAYS A WEEK, CITYWIDE, A SI INTO HOUSING. DHS PRO HOMELESSNESS. THE STREET IS POPULATION OF CLIENTS \$1,973,241,525 =================================== | \$138,092,157 S LE \$18,402,152 T FOR ES. \$100,406,541 ES. \$100,406,541 \$23,462,137 \$23,57 \$23,57 \$23,57 \$23,57 \$23,57 \$23,57 \$23,57 |
| 00 SHELTER INTAKE AND PROGRAM CONTRACTS FOR THE PRO' WITH NO MINOR CHILDRE HOMELESSNESS. THE MAJI PROVIDE A CONTINUUM OI DELIVERING THE APPROPI CONTRACTS FOR THE PROY AGENCYWIDE SERVICES. O MAINTENANCE AT DHS FAX CLIENTS AND STAFF MEMI CONTRACTS FOR THE PROY COMPREHENSIVE STREET (CONTRACTS FOR THE PROY COMPREHENSIVE STREET (TO ENGAGE STREET HOME) SERVICES WITH THE UNDI OUTREACH PROGRAM INCLI BE MORE LIKELY TO ACC TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT ESS INTRA-CITY SALES NET TOTAL DEPARTMENT UNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPTRAL FUNDS - I.F.A. | - \$1,963,007,713 VISION OF AN ARRAY N), AND FAMILIES WI ORITY OF THESE CLIE F SOCIAL SERVICES T RIATE SUPPORT AND S CONTRACTS PROVIDE S CILITIES. ADMINISTR BERS, AND THE PROVI VISION OF SERVICE P OUTREACH PROGRAM, D LESS INDLVIDUALS AN RESTANDING THAT THE UDES PROVIDING ALTE EPT. VIC \$1,963,007,713 ==================================== | \$1,992,524,989 OF SERVICES FOR HOMELES TH CHILDREN UNDER 21 AN NTS ARE SERVED IN TEMPO O SUPPORT ADULTS AND FA ERVICES FOR EACH CLIENT ATIVE, OPERATIONAL, PLA UPPORT SERVICES TO DHS ATIVE SUPPORT CONTRACTS SION OF FOOD, SECURITY, COGRAMS FOR UNSHELTERED EPLOYING TEAMS 24 HOURS D ENCOURAGE THEM TO MOV RE IS NO ONE-SIZE FITS- RNATIVES TO TRADITIONAL \$1,992,524,989 =================================== | \$29,517,276 + S SINGLE ADULTS, D PREGNANT WOMEN MILIES THAT EXPER- | \$1,854,432,832 ADULT FAMILIES (FAMILIE WHO ARE EXPERIENCING TY SHEITER. DHS' SHEITER RIENCE HOMELESSNESS, WHI \$18,402,152 E AND LOGISTICAL SUPPOR 5, STAFF AND REPAIRS AND TTATION SERVICES FOR DHS TTENANCE AT DHS FACILITI \$100,406,541 INDIVIDUALS. DHS OPERAT DAYS A WEEK, CITYWIDE, A TS INTO HOUSING. DHS PRO INTO HOUSING. DHS PRO INTO HOUSING. DHS PRO S POPULATION OF CLIENTS \$1,973,241,525 =================================== | \$138,092,157 S S LE \$18,402,152 T FOR ES. \$100,406,541 S S MAY \$19,283,464 \$23,462,137 \$23,50 \$23,50 \$23,50 \$23,50 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,500 \$25,5000 \$25,5000 \$25,50000000000000000000 |
| 00 SHELTER INTAKE AND PROGRAM CONTRACTS FOR THE PRO' WITH NO MINOR CHILDRE HOMELESSNESS. THE MAJ PROVIDE A CONTINUUM OI DELIVERING THE APPROPION 01 ADMINISTRATION - OTPS CONTRACTS FOR THE PRO' AGENCYWIDE SERVICES. O MAINTENANCE AT DHS FAA CLIENTS AND STAFF MEMI CLIENTS AND STAFF MEMI CONTRACTS FOR THE PRO' COMPREHENSIVE STREET (CONTRACTS FOR THE PRO' COMPREHENSIVE STREET (TO ENGAGE STREET HOME) SERVICES WITH THE UNDI OUTREACH PROGRAM INCLI BE MORE LIKELY TO ACCI UB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT ESS INTRA-CITY SALES NET TOTAL DEPARTMENT UNDING SUMMARY UNDING SUMMARY | - \$1,963,007,713 VISION OF AN ARRAY N), AND FAMILIES WI ORITY OF THESE CLIE F SOCIAL SERVICES T RIATE SUPPORT AND S CONTRACTS PROVIDE S CILITIES. ADMINISTR BERS, AND THE PROVI VISION OF SERVICE P OUTREACH PROGRAM, D LESS INDIVIDUALS AN RESTANDING THAT THE UDES PROVIDING ALTE EPT. VIC \$1,963,007,713 ==================================== | \$1,992,524,989 OF SERVICES FOR HOMELES TH CHILDREN UNDER 21 AN NTS ARE SERVED IN TEMPO O SUPPORT ADULTS AND FA ERVICES FOR EACH CLIENT ATIVE, OPERATIONAL, PLA UPPORT SERVICES TO DHS ATIVE SUPPORT CONTRACTS SION OF FOOD, SECURITY, ROGRAMS FOR UNSHELTERED EPLOYING TEAMS 24 HOURS D ENCOURAGE THEM TO MOV RE IS NO ONE-SIZE FITS- RNATIVES TO TRADITIONAL \$1,992,524,989 =================================== | \$29,517,276 + S SINGLE ADULTS, D PREGNANT WOMEN MILIES THAT EXPER- | \$1,854,432,832 ADULT FAMILIES (FAMILIE WHO ARE EXPERIENCING TY SHEITER. DHS' SHEITER RIENCE HOMELESSNESS, WHI \$18,402,152 CE AND LOGISTICAL SUPPOR S, STAFF AND REPAIRS AND TATION SERVICES FOR DHS TTENANCE AT DHS FACILITI \$100,406,541 INDIVIDUALS. DHS OPERAT DAYS A WEEK, CITYWIDE, A INTO HOUSING. DHS PRO INTO HOUSING. DHS PRO S POPULATION OF CLIENTS \$1,973,241,525 =================================== | \$138,092,157 S LE \$18,402,152 T FOR ES. \$100,406,541 ES. MAY \$19,283,464 \$23,462,137 \$23,57 \$25,57 \$25,5 |
| 00 SHELTER INTAKE AND PROGRAM CONTRACTS FOR THE PRO' WITH NO MINOR CHILDRE HOMELESSNESS. THE MAJI PROVIDE A CONTINUUM OI DELIVERING THE APPROPI CONTRACTS FOR THE PROY AGENCYWIDE SERVICES. (MAINTENANCE AT DHS FAX CLIENTS AND STAFF MEMI CONTRACTS FOR THE PROY AGENCYWIDE SERVICES. (MAINTENANCE AT DHS FAX CLIENTS AND STAFF MEMI CONTRACTS FOR THE PROY COMPREHENSIVE STREET (TO ENGAGE STREET HOME) SERVICES WITH THE UNDI OUTREACH PROGRAM INCLI BE MORE LIKELY TO ACCI UB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT ESS INTRA-CITY SALES NET TOTAL DEPARTMENT UNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | - \$1,963,007,713 VISION OF AN ARRAY N), AND FAMILIES WI ORITY OF THESE CLIE F SOCIAL SERVICES T TIATE SUPPORT AND S VISION OF ADMINISTR CONTRACTS PROVIDE S CILITIES. ADMINISTR BERS, AND THE PROVI VISION OF SERVICE P OUTREACH PROGRAM, D LESS INDIVIDUALS AN RESTANDING THAT THE UDES PROVIDING ALTE EPT. VIC \$1,963,007,713 ==================================== | \$1,992,524,989 OF SERVICES FOR HOMELES TH CHILDREN UNDER 21 AN NTS ARE SERVED IN TEMPO O SUPPORT ADULTS AND FA ERVICES FOR EACH CLIENT ATIVE, OPERATIONAL, PLA UPPORT SERVICES TO DHS ATIVE SUPPORT CONTRACTS SION OF FOOD, SECURITY, COGRAMS FOR UNSHELTERED EPLOYING TEAMS 24 HOURS D ENCOURAGE THEM TO MOV RE IS NO ONE-SIZE FITS- RNATIVES TO TRADITIONAL \$1,992,524,989 =================================== | \$29,517,276 + S SINGLE ADULTS, D PREGNANT WOMEN MILIES THAT EXPER- NNING, MAINTENANG PROGRAMS, CLIENTY AND GENERAL MAIN STREET HOMELESS PER DAY, SEVEN I STREET HOMELESS PER DAY, SEVEN I STREET HOMELESS PER DAY, SEVEN I STREET HOMELESS STREET HOMELESS PER DAY, SEVEN I STREET HOMELESS STREET HOME | \$1,854,432,832 ADULT FAMILIES (FAMILIE WHO ARE EXPERIENCING TY SHEITER. DHS' SHEITER RIENCE HOMELESSNESS, WHI \$18,402,152 TE AND LOGISTICAL SUPPOR 5, STAFF AND REPAIRS AND TATION SERVICES FOR DHS TTATION SERVICES FOR DHS TENANCE AT DHS FACILITI \$100,406,541 INDIVIDUALS. DHS OPERAT DAYS A WEEK, CITYWIDE, A TS INTO HOUSING. DHS PRO INDELESSNESS. THE STREET IS POPULATION OF CLIENTS \$1,973,241,525 =================================== | \$138,092,157 - S S LE \$18,402,152 + T FOR ES. \$100,406,541 + ES. \$100,406,541 + ES. \$100,406,541 + ES. \$100,406,541 + \$19,283,464 - \$23,462,137 - \$23,462,137 - |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$63,866,404 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$26,987,532 ARE APPROPRIATED IN THE PENSION CONTRIBUTION, AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2,219 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2,216 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED

DEPARTMENT OF CORRECTION 072 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.

| | | CURRENT MODIFIED BUDGET | PRELIMINARY BUDGET FOR FY 2021 |
|-----------------------------|---|--|--|
| UNITS OF APPROPRIATION | ADOPTED FULL-TIMP BUDGET BUDGETED | E CHANGE FROM ADOPTED | FULL-TIME CHANGE FROM |
| 001 ADMINISTRATION | \$109,071,311 1,251 | \$110,010,207 \$938,896 | + 1,250 \$110,725,302 \$715,095 + |
| MANAGEMENT AND ADMINIST | RATION OF THE DEPARTMENT. ER, CAPITAL DEVELOPMENT, | PONSIBLE FOR THE FORMULATION O THIS UNIT INCLUDES BUT IS NO GENERAL COUNSEL, HEALTH MANA | T LIMITED TO THE COMMISSIONER, |
| 002 OPERATIONS | \$1,082,694,400 9,726 | \$1,053,855,202 \$28,839,198 | - 9,726 \$1,050,541,822 \$3,313,380 - |
| IN THIS UNIT OF APPROPR | | D AND DETAINED INMATES REMANDE RECTIONAL FACILITIES, COURT DE RRECTIONAL INDUSTRIES. | |
| SUB-TOTAL PERSONAL SERVICES | \$1,191,765,711 10,977 ====== | \$1,163,865,409 \$27,900,302 ==================================== | - 10,976 \$1,161,267,124 \$2,598,285 - |

| 003 OPERATIONS - OTPS | \$152,110,212 | \$160,808,467 | \$8,698,255 + | \$141,547,626 | \$19,260,841 - |
|---|--------------------------|--------------------|------------------------|---------------|----------------|
| OTPS APPROPRIATION TO PU OPERATIONS. | RCHASE SUPPLIES, MATERIA | ALS AND OTHER SERV | ICES REQUIRED TO SUPPO | RT FACILITY | |
| 004 ADMINISTRATION - OTPS | \$15,555,464 | \$15,655,464 | \$100,000 + | \$15,548,920 | \$106,544 - |
| OTPS APPROPRIATION TO PU OPERATIONS. | RCHASE SUPPLIES, MATERIA | ALS AND OTHER SERV | ICES REQUIRED TO SUPPO | RT EXECUTIVE | |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$167,665,676 | \$176,463,931 | \$8,798,255 + | \$157,096,546 | \$19,367,385 - |
| | 41 350 431 305 10 055 | 41 240 200 240 | 410 100 045 10 056 | | 401.005.000 |

| TOTAL DEPARTMENT | \$1,359,431,387 10,977 | \$1,340,329,340 | \$19,102,047 - | 10,976 \$1,318,363,670 | \$21,965,670 - |
|---------------------------------|------------------------|----------------------------|-----------------------------|------------------------|-----------------------------|
| LESS INTRA-CITY SALES | \$107,920 | \$682,684 | \$574,764 + | \$107,920 | \$574,764 - |
| NET TOTAL DEPARTMENT | \$1,359,323,467 | \$1,339,646,656 | \$19,676,811 - | \$1,318,255,750 | \$21,390,906 - |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS OTHER CATEGORICAL | \$1,349,112,868 | \$1,328,592,063 768,994 | \$20,520,805 - 768,994 + | \$1,308,082,648 | \$20,509,415 - 768,994 - |
| CAPITAL FUNDS - I.F.A. | 778,485 | 778,485 | • • • | 778,485 | |
| STATE FEDERAL - C.D. | 1,109,000 | 1,184,000 | 75,000 + | 1,109,000 | 75,000 - |
| FEDERAL - OTHER | 8,323,114 | 8,323,114 | | 8,285,617 | 37,497 - |
| TOTAL | \$1,359,323,467 | \$1,339,646,656 | \$19,676,811 - | \$1,318,255,750 | \$21,390,906 - |
| | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$722,925,874 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$503,153,950 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$173,622,880 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 10,976 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 10,968 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 75 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 75 WILL BE CITY FUNDED.

| 073 | | BOARI | D OF CORRECTION PENSE BUDGET SU | | | | |
|---|---|--|---|--|--|------------------------------------|--------------------------------|
| | | | | | | | |
| AGENCY FUNCTION: ESTABLISHES AND ENFORCES MIN. THE DEPARTMENT OF CORRECTION; EST EVALUATES THE PERFORMANCE OF THE I FOR THE DEPARTMENT. | ABLISHES PROCEDURE DEPARTMENT AND MAK | S FOR THE ES RECOMMI | HEARING OF GRI ENDATIONS ON TH | EVANCES BY INMA E DEPARTMENT'S | TES AND EMP LONG RANGE | LOYEES OF THE D PROGRAMS AND CA | DEPARTMENT; APITAL PLANNING |
| | | | UIRRENT MODIFIE | D BUDGET | | PRELIMINARY B | IDGET |
| | ADOPTED | | CURRENT MODIFIE | 20 | | FOR FY 2 | |
| | BUDGET | BUDGETED | | ADOPTED | BUDGETED | | CHANGE FROM MODIFIED |
| UNITS OF APPROPRIATION | | | | | | | |
| 001 PERSONAL SERVICES | \$3,018,106 | 38 | \$2,968,106 | \$50,000 | - 38 | \$3,038,554 | \$70,448 + |
| DEVELOPS MINIMUM STAN COMPLIANCE WITH THESE ADMINISTRATIVE FUCTION OPERATIONS AND MONITON | DARDS GOVERNING TH STANDARDS. INCLUD NS AS WELL AS DEVE | E DEPARTMI ED IN THIS LOPMENT OI | ENT OF CORRECTI S UNIT OF APPRO F MINIMUM STAND | ON'S OPERATIONS PRIATION ARE FU ARDS GOVERNING | AND MONITO NDS FOR ALL THE DEPARTM | ORS THE DEPARTM | ENT'S S |
| SUB-TOTAL PERSONAL SERVICES | \$3,018,106 ====== | 38 | \$2,968,106 ====== | \$50,000 | - 38 | \$3,038,554 | \$70,448 + |
| 002 OTHER THAN PERSONAL SERVIC | E \$294,680 | | \$344,680 | \$50,000 | + | \$139,680 | \$205,000 - |
| OTPS APPROPRIATION TO | | | | | | | |
| SUB-TOTAL OTHER THAN PERSONAL SERV | VIC \$294,680 | | \$344,680 | \$50,000 | + | \$139,680 | \$205,000 - |
| TOTAL DEPARTMENT | | | | | | | \$134,552 - |
| NET TOTAL DEPARTMENT | \$3,312,786 | | \$3,312,786 | | | \$3,178,234 | \$134,552 - |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | \$3,312,786 | | | | | | \$134,552 - |
| TOTAL | \$3,312,786 | | \$3,312,786 | | | \$3,178,234 | \$134,552 - |
| | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$895,721 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$383,839 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2 .THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

| 095 | AGEN | PENSION CONTRIBUTIONS CY EXPENSE BUDGET SUM | MARY | | |
|---|---|--|--|--|--|
| AGENCY FUNCTION: CONTAINS PERSONAL SERVICE AF GO' NON-ACTUARIAL SYSTEMS. | PROPRIATIONS FOR THE C | ITY'S ACTUARIALLY FUN | DED RETIREMENT | SYSTEMS, NON-CITY SYSTEMS | S AND "PAY AS YOU |
| UNITS OF APPROPRIATION | ADOPTED FULL BUDGET BUDG FOR FY 2020 POSI | CURRENT MODIFIED FOR FY 202 -TIME STED FIONS APPROPRIATION | BUDGET 0 CHANGE FROM ADOPTED (+/-) | PRELIMINARY BU FOR FY 20 FULL-TIME BUDGETED POSITIONS APPROPRIATION | JDGET)21 CHANGE FROM MODIFIED N (+/-) |
| 001 CITY ACTUARIAL PENSIONS | \$9,859,181,354 | \$9,859,181,354 | | \$9,827,427,649 | |
| YORK CITY EMPLOYEES' YORK CITY POLICE PENS YORK CITY TEACHERS' R | ION CONTRIBUTIONS MADE RETIREMENT SYSTEM (NYC) ION FUND, SUBCHAPTER 2 ETIREMENT SYSTEM (TRS) | ERS), EXCLUDING EMPLO ; NEW YORK CITY FIRE ; AND NEW YORK CITY B | IVE CITY ACTUAR YEES OF CERTAIN DEPARTMENT PENS OARD OF EDUCATI | IAL RETIREMENT SYSTEMS: N INDEPENDENT AGENCIES; N ION FUND, SUBCHAPTER 2; N ON RETIREMENT SYSTEM (BEF | EW NEW RS). |
| 002 NON-CITY PENSIONS | \$103,565,650 | \$105,565,650 | \$2,000,000 + | \$111,424,054 | |
| INSTITUTIONS RETIREME THE VOLUNTARY DEFINED ON BEHALF OF CERTAIN TO THESE FUNDS, WHICH SYSTEMS. | NT SYSTEM (CIRS); TEAC CONTRIBUTION (VDC) PL EMPLOYEES OF THE NEW Y(ARE NOT MAINTAINED BY | HERS' INSURANCE AND A AN; AND THE NEW YORK DRK, BROOKLYN, AND QU THE CITY, BASED ON C | NNUITY ASSOCIAT STATE AND LOCAL EENS PUBLIC LIB ALCULATIONS MAD | IREMENT SYSTEMS: CULTURAI ION (TIAA) WHICH INCULUDD EMPLOYEES' RETIREMENT SY RARIES. THE CITY CONTRIBU E BY THE RESPECTIVE PENSI | ES (STEM JTES (ON |
| 003 NON - ACTUARIAL PENSIONS | \$350,000 | \$350,000 | | \$350,000 | |
| | ION CONTRIBUTIONS MADE | BY THE CITY TO SYSTE | MS THAT ARE NO | LONGER OPEN TO ACTIVE CI BASIS AND ARE PAID | ry |
| SUB-TOTAL PERSONAL SERVICES | \$9,963,097,004 | \$9,965,097,004 | \$2,000,000 + | \$9,939,201,703 | \$25,895,301 - |
| TOTAL DEPARTMENT | \$9,963,097,004 | \$9,965,097,004 | \$2,000,000 + | \$9,939,201,703 | \$25,895,301 - |
| LESS INTRA-CITY SALES | \$112,253,972 | \$112,253,972 | | \$112,253,972 | |
| NET TOTAL DEPARTMENT | | | | \$9,826,947,731 | \$25,895,301 - |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | \$9,818,818,032 | | | | |
| FEDERAL - OTHER TOTAL | \$9,850,843,032 | \$9,852,843,032 | \$2,000,000 + | \$9,826,947,731 | \$25,895,301 - |
| | | | | | |

| 098 | | MISCELLANEOUS ICY EXPENSE BUDGET SU | | | |
|--|---|--|--|---|------------------------------|
| | | | | | |
| AGENCY FUNCTION: CONTAINS PERSONAL SERVICE APPI BARGAINED. ALSO, CONTAINS OTHER TH FOR JUDGMENTS AND CLAIMS, PAYMENTS | AN PERSONAL SERVICE A FOR CONTRACTUAL OBLI | APPROPRIATIONS FOR SU IGATIONS, MANDATED RE | BSIDY PAYMENTS TO SERVES, AND OTHER | CERTAIN COVERED ORGANI CITYWIDE COSTS. | ZATIONS, PAYMENTS |
| | | | | | |
| | ADOPTED FULI BUDGET BUDG | L-TIME GETED | 20 CHANGE FROM H ADOPTED H | UDGETED | CHANGE FROM MODIFIED |
| UNITS OF APPROPRIATION | | TIONS APPROPRIATIO | | POSITIONS APPROPRIATIO | |
| 001 RESERVE FOR COLLECTIVE BARG | AI \$1,800,684,851 | \$1,092,775,737 | \$707,909,114 - | \$2,147,073,872 | \$1,054,298,135 + |
| PROVIDES A RESERVE THA | F WILL FUND COSTS ASS | SOCIATED WITH COLLECI | IVE BARGAINING AG | REEMENTS. | Ī |
| 003 FRINGE BENEFITS | \$6,690,525,454 | \$6,703,853,304 | \$13,327,850 + | \$6,946,369,336 | \$242,516,032 + |
| PROVIDES FUNDS FOR THE AGREEMENTS FOR THE CIT SECURITY CONTRIBUTIONS UNEMPLOYMENT INSURANCE | 'S MAYORAL AGENCIES. WORKERS' COMPENSATI | THESE BENEFITS INCL | UDE HEALTH INSURA | NCE COVERAGE, SOCIAL | |
| SUB-TOTAL PERSONAL SERVICES | \$8,491,210,305 | | \$694,581,264 - ====== | \$9,093,443,208 ============ | \$1,296,814,167 + ======= |
| VARIOUS TRANSIT SUBSID AND OTHER CITY-WIDE FIX | ALLY AND CONTRACTUALI IES, JUDGMENTS AND CI KED CHARGES. ALSO INC | LY MANDATED CITY PAYN LAIMS, TFA-RETAINED S CLUDED IS THE CITY'S | ENTS AND SPECIAL TATE BUILDING AII UNALLOCATED GENER | \$4,708,071,106 RESERVES. THESE INCLUDD EXPENSES, SPECIAL AWAF AL RESERVE APPROPRIATIO | E RDS N. |
| 005 INDIGENT DEFENSE SERVICES | \$308,506,935 | \$323,089,131 | \$14,582,196 + | \$313,095,361 | |
| PROVIDES FUNDS FOR CON DEFENSE SERVICES TO IN | TRACTUALLY MANDATED C | ITY PAYMENTS TO VARI | | | |
| SUB-TOTAL OTHER THAN PERSONAL SERV | IC \$5,014,533,710 | | \$77,072,809 + | | \$70,440,052 - |
| TOTAL DEPARTMENT | 13,505,744,015 | \$12,888,235,560 | \$617,508,455 - | 14,114,609,675 | \$1,226,374,115 + |
| LESS INTRA-CITY SALES | \$108,331,367 | \$109,272,052 | \$940,685 + | \$114,640,683 | \$5,368,631 + |
| NET TOTAL DEPARTMENT | 13,397,412,648 | \$12,778,963,508 | \$618,449,140 - | 13,999,968,992 | \$1,221,005,484 + |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS | 11,517,494,481 | \$10,872,909,727 | \$644,584,754 - | 12,105,274,530 | \$1,232,364,803 + |
| OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. | 351,091,013 136,050,563 | 351,236,578 131,640,563 | 145,565 + 4,410,000 - | 323,176,636 119,845,297 | 28,059,942 - 11,795,266 - |
| STATE | 1,149,219,498 42,877,973 | 1,175,857,096 | 26,637,598 + | 1,199,293,855 | 23,436,759 + |
| FEDERAL - C.D. FEDERAL - OTHER | 42,877,973 200,679,120 | 34,520,859 212,798,685 | 8,357,114 - 12,119,565 + | 46,170,480 206,208,194 | 11,649,621 + 6,590,491 - |
| TOTAL | 13,397,412,648 | \$12,778,963,508 | \$618,449,140 - | 13,999,968,992 | \$1,221,005,484 + |
| | | | | | |

| | | DEBT SERVICE | | | |
|---|--------------------------------------|------------------------|--------------------|--|-------------------|
| 099 | | ENCY EXPENSE BUDGET SU | | | |
| | | | | | |
| AGENCY FUNCTION: TO PROVIDE FOR THE MANAGEMENT AND PJ BONDHOLDERS, NEW YORK CITY LEASE DEJ INITIATIVES TO PREPAY NEW YORK CITY | ST SERVICE PAYMENTS DEBT SERVICE. | S, SHORT TERM BORROWIN | G PROGRAMS, INT | EREST RATE EXCHANGE AGRE | EMENTS, AND |
| | | CUIDDENT MODIEIE | D BUDGET | DEFLIMINADY | BIIDGET |
| | | FOR FY 20 | 20 | PRELIMINARY | 2021 |
| UNITS OF APPROPRIATION | BUDGET BUI FOR FY 2020 POS | | ADOPTED N (+/-) | POSITIONS APPROPRIATI | |
| | | | | | |
| 001 FUNDED DEBT-W/O CONST LIMIT | \$2,390,793,179 | \$2,314,937,431 | \$75,855,748 | - \$3,952,114,853 | \$1,637,177,422 + |
| | ICE THE CAPITAL PRO | | | ANCE OF LONG-TERM GENERA TE DEBT AND INTEREST RAT | |
| 003 LEASE PURCH & CITY GUAR DEBT | \$126,033,282 | \$126,033,282 | | \$125,600,862 | \$432,420 - |
| PROVIDES FOR THE ANNUAL OF THE CITY AND CERTAIN | | | WITH DEBT ISSU | ED BY OTHER ENTITIES ON | BEHALF |
| 004 BUDGET STABILIZATION ACCOUNT | | \$549,537,153 | \$549,537,153 | + | \$549,537,153 - |
| AMOUNTS APPROPRIATED FO | R THE PREPAYMENT OF | FUTURE YEARS' DEBT S | ERVICE COSTS. | | |
| | | | | | ' |
| 006 NYC Transitional Finance Aut | n \$691,214,348 | \$654,308,747 | \$36,905,601 | - \$698,650,037 | \$44,341,290 + |
| PROVIDES FOR THE INTERES FINANCE AUTHORITY DEBT OPERATING COSTS ARE INC | O FINANCE THE CAPI | | | ANCE OF LONG-TERM TRANSI TING RATE DEBT AND TFA | TIONAL |
| | | | | | |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | 2 \$3,208,040,809 ======= | \$3,644,816,613 | \$436,775,804 | + \$4,776,365,752 | \$1,131,549,139 + |
| TOTAL DEPARTMENT | \$3,208,040,809 | \$3,644,816,613 | \$436,775,804 | + \$4,776,365,752 | \$1,131,549,139 + |
| NET TOTAL DEPARTMENT | \$3,208,040,809 | | | | \$1,131,549,139 + |
| | | | | | |
| FUNDING SUMMARY CITY FUNDS | \$2 978 008 682 | \$3 418 298 230 | \$440 289 548 | + \$4 553 450 638 | \$1 135 152 408 + |
| CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. | 25,193,325 | 21,679,581 | 3,513,744 | + \$4,553,450,638 - 21,159,437 | 520,144 - |
| STATE | 12,225,000 | 12,225,000 | | 12,225,000 | |
| FEDERAL - C.D. FEDERAL - OTHER | 192,613,802 | 192,613,802 | | 189,530,677 | 3,083,125 - |
| TOTAL | \$3,208,040,809 | \$3,644,816,613 | \$436,775,804 | + \$4,776,365,752 | \$1,131,549,139 + |
| | | | | | |

| 101 | | PUI | BLIC ADVOCATE | | | | |
|---|-----------------------------------|------------------------------------|------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|----------------------------------|
| AGENCY FUNCTION: ESTABLISHES PROCEDURES FOR REC GGENCY OPERATIONS AND PROGRAMS; MAY MEMBER TO THE CITY PLANNING COMMISSI | EIVING AND RES HOLD PUBLIC HEA | DLVING COM ARINGS; IS | PLAINTS OF CITY SSUES ANNUAL RE | AGENCIES BY CI PORTS ON THE AG | TIZENS; CON TIVITIES OF | DUCTS PROGRAMMA THE OFFICE; AN | TIC AUDITS OF D APPOINTS ONE |
| | | (| CURRENT MODIFIE | D BUDGET | | PRELIMINARY BU | DGET |
| JNITS OF APPROPRIATION | | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 001 PERSONAL SERVICES | \$4,153,800 | 54 | \$4,153,800 | | 54 | \$4,183,368 | \$29,568 |
| TO RECEIVE AND RESOLVE C | ITIZENS' COMPLA | AINTS WITH | REGARDS TO THE | ACTIVITIES OF | THE VARIOUS | CITY AGENCIES. | <u>I</u> |
| SUB-TOTAL PERSONAL SERVICES | \$4,153,800 |) 54 = | \$4,153,800 | | 54 | \$4,183,368 | \$29,568 |
| 02 OTHER THAN PERSONAL SERVICES | \$375,46 | 7 | \$375,467 | | | \$423,463 | \$47,996 |
| OTPS APPROPRIATION TO PU | | | S AND OTHER SE | | | AGENCY OPERATI | ons. |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$375,46 | 7 | \$375,467 | | | \$423,463 | \$47,996 |
| | | | | | | | |
| TOTAL DEPARTMENT | \$4,529,26 | 7 54 | \$4,529,267 | | . 54 _ | \$4,606,831 | |
| TOTAL DEPARTMENT NET TOTAL DEPARTMENT | \$4,529,26 \$4,529,26 | | \$4,529,267 \$4,529,267 | | . ⁵⁴ - | \$4,606,831 \$4,606,831 | |
| | \$4,529,26 | 7 | \$4,529,267 | | | \$4,606,831 | \$77,564 \$77,564 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,048,013 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$465,819 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

| | 102 | | AGENCY EXP | ITY COUNCIL ENSE BUDGET SUM | | | | |
|---|---|---|--|---|---|---|---|--|
| AGENCY FUN IS TH POWER TO A IAS ULTIMA BY THE MAY APPROVES | CTION: E LEGISLATIVE BODY OF THE DOPT LOCAL LAWS, INCLUDING TE AUTHORITY WITH RESPECT OR OF LOCAL LAWS AND FOR F CERTAIN SPECIFIED MAYORAL | CITY OF NEW YO THE SOLE POWE TO REVIEW AND REVIEWING THE S APPOINTMENTS. | RK, COMPOS R TO ADOPT APPROVAL OF ERVICE GOAL | ED OF FIFTY- ON AND MODIFY THE I OTHER LAND USE S, PERFORMANCE I | E MEMBERS WHO BUDGET; RESPO MATTERS; RES AND MANAGEMEN | SERVE FOR F NSIBLE FOR A PONSIBLE FOR T EFFICIENCI | OUR-YEAR TERMS; PPROVAL OF ZONIN OVERSEEING THE ES OF THE AGENCI | HAS THE SOLE IG CHANGES AN IMPLEMENTATION IES OF THE CI |
| | | | | | | | | |
| | | ADOPTED | FULL-TIME | FOR FY 202 | 0 CHANGE FROM | FULL-TIME | PRELIMINARY BUI | CHANGE FROM |
| | PPROPRIATION | BUDGET FOR FY 2020 | BUDGETED POSITIONS | APPROPRIATION | ADOPTED (+/-) | BUDGETED POSITIONS | APPROPRIATION | MODIFIED (+/-) |
| | | | | | | | \$21,547,809 | |
| | TO ENSURE THE FAIR AND F MEMBERS OF THE COUNCIL W PERSONS PER DISTRICT. TF AND BUDGETARY RESPONSIBJ LEGISLATION AS WELL AS TREGULARLY THROUGHOUT THE MEMBERS AND COUNCILMANIC | EFFECTIVE REPRE HO ARE CURRENT IE MEMBERS OF T LIITIES VESTED COVERSEE THE E YEAR TO TAKE AIDES WHO WOR | SENTATION O LY ELECTED HE COUNCIL IN THIS BOD PERFORMANCE FORMAL ACTI K DIRECTLY | FROM SINGLE MEM ARE RESPONSIBLE Y THROUGH COMMI OF THE EXECUTI ON. THIS UNIT O FOR THE COUNCIL | THE CITY OF BER DISTRICTS FOR EXECUTIN TTEES THAT ME BODY AS A F APPROPRIATION MEMBERS. | NEW YORK, TH OF APPROXIM G THE LEGISL ET TO DISCUS WHOLE. THE C ON IS COMPRI | ERE ARE FIFTY-ON ATELY 157,000 ATIVE, LAND USE, S AND RECOMMEND OUNCIL MEETS SED OF THE COUNC | NE , |
| 02 COM | MITTEE STAFFING | \$22,282,38 | 1 252 | \$22,282,381 | | | \$9,443,622 | \$12,838,759 |
| | TO ENSURE THE ADOPTION C RESPONSIBLE FOR PROVIDIN ATTORNEYS, PROJECT MANAG GENERAL COUNSEL, GOVERNM INVESTIGATIONS. | OF SOUND LEGISL IG PROGRAM ANAL BERS, AND FINAN | ATIVE INITI YSIS FOR AL CIAL AND PO | ATIVES, COMMITT L COMMITTEES OF LICY ANALYSTS F | EE STAFFING, THE COUNCIL. ROM THE FOLLO | WITH SPECIAL STAFF IS CO WING DIVISIO | IZED EXPERTISE, MPRISED OF NS: OFFICE OF TH | |
| 05 COU | NCIL SERVICES DIVISION | \$13,083,98 | 6 160 | \$13,083,986 | | 162 | \$11,129,188 | \$1,954,798 |
| | PAYROLL AND PERSONNEL AT MATERIALS AND OTHER MEMF OF HEARINGS, DISTRIBUTIC TRACKING THE PROCEEDINGS ORDER ON THE COUNCIL FLC FUNCTIONS ARE PROVIDED F INFORMATION TECHNOLOGY, MINORITY LEADER, AND CON | BER SERVICES; D NOF REPORTS A OF THE COUNCI OOR, IN THE COU X STAFF FROM T LEGISLATIVE DO | EVELOPMENT ND MATERIAL L, ENSURING NCIL GALLER HE FOLLOWIN | AND MANAGEMENT (S, PREPARATION (NOTICE AND EXP Y AND AT ALL CO G DIVISIONS: AD | OF THE COUNCI OF THE AGENDA LANATION OF C UNCIL MEETING MINISTRATIVE | L COMPUTER N AND SCHEDUL OUNCIL ACTIV S AND HEARIN SERVICES, ME | ETWORK; SCHEDUL] E, MAINTAINING A ITIES; MAINTAIN GS. ALL THE ABOV MBER SERVICES, | ING AND VE |
| 00 COM | MITTEE ON THE AGING | \$ | 1 | \$1 | | | \$1 | |
| | THE COMMITTEE ON THE AGI RESOLUTIONS FOR ADOPTION RELATION TO THE DEPARTME CITIZENS. THE COMMITTEE | I, PREPARING CO ENT FOR THE AGI HAS A SUBCOMMI | MMITTEE REP NG AND ALL TTEE ON SEN | ORTS AND CONDUC FEDERAL, STATE IOR CENTERS. | TING LEGISLAT | IVE OVERSIGH | T ON MATTERS IN | I |
| 02 COM | MITTEE ON CIVIL RIGHTS | \$ | 1 | \$1 | | | \$1 | |
| | THE COMMITTEE ON CIVIL F AND RESOLUTIONS FOR ADOP RELATION TO THE HUMAN RI | RIGHTS IS RESPO TION, PREPARIN GHTS COMMISSIO | NSIBLE FOR G COMMITTEE N, AND EQUA | CONSIDERING AND REPORTS AND CON L EMPLOYMENT PR | PROPOSING TO NDUCTING LEGI ACTICES COMMI | THE FULL CO SLATIVE OVER SSION. | UNCIL LEGISLATIC | |
| 05 CMT | EE ON CIVIL SERV & LABOR | | | \$1 | | | \$1 | |
| | THE COMMITTEE ON CIVIL S LEGISLATION AND RESOLUTI ON MATTERS IN RELATION T COLLECTIVE BARGAINING, M | SERVICE AND LAB ONS FOR ADOPTI O MUNICIPAL OF UNICIPAL PENSI | OR IS RESPO ON, PREPARI FICERS AND ONS, RETIRE | NSIBLE FOR CONS NG COMMITTEE RE EMPLOYEES, THE (MENT SYSTEMS AN) | IDERING AND P PORTS AND CON OFFICE OF LAB D WORKER RIGH | ROPOSING TO DUCTING LEGI OR RELATIONS TS. | THE FULL COUNCII SLATIVE OVERSIGH , OFFICE OF | IT |
| 10 COM | MITTEE ON CONSUMER AFFAIRS | \$ | 1 | \$1 | | | \$1 | |
| | THE COMMITTEE ON CONSUME LEGISLATION AND RESOLUTI ON MATTERS IN RELATION 1 | R AFFAIRS IS R ONS FOR ADOPTI O THE DEPARTME | ESPONSIBLE ON, PREPARI NT OF CONSU | NG COMMITTEE RE MER AFFAIRS AND | PORTS AND CON THE BUSINESS | DUCTING LEGI INTEGRITY C | SLATIVE OVERSIGN OMMISSION. | IT |
| 15 сом | MITTEE ON CONTRACTS | \$ | | \$1 | | | \$1 | |
| | THE COMMITTEE ON CONTRAC RESOLUTIONS FOR ADOPTION TO CITY PROCUREMENT AND POLICY BOARD, CITY PROCU | TS IS RESPONSI I, PREPARING C SPECIFICALLY T IREMENT POLICIE | BLE FOR CON OMMITTEE RE O THE ACTIV S AND PROCE | SIDERING AND PROPORTS AND CONDUCTION OF THE MADURES AND SPECI | OPOSING TO TH CTING OVERSIG YOR'S OFFICE FIC CITY CONT | HT ON MATTER OF CONTRACTS RACTS. | S RELATED GENERA | ALLY |
| 16 CUL | T. AFFAIRS, LIB. & INT'L] | \$ | 1 | \$1 | | | \$1 | |
| | THE COMMITTEE ON CULTURA CONSIDERING AND PROPOSIN REPORTS AND CONDUCTING I LIBRARIES, MUSEUMS, THE AND PROTOCOL, THE MAYOR THEATRE AND BROADCASTING NEW YORK CITY AND ENHANC | AL AFFAIRS, LIB IG TO THE FULL LEGISLATIVE OVE ART COMMISSION S OFFICE OF SP 5, ENCOURAGING | RARIES AND COUNCIL LEG RSIGHT ON M , THE NEW Y ECIAL PROJE HARMONY AMO | INTERNATIONAL I ISLATION AND RE ATTERS IN RELATI ORK CITY COMMIS CTS AND COMMUNI NG THE CITIZENS | NTERGROUP REL SOLUTIONS FOR ION TO THE DE SION FOR THE TY EVENTS AND OF NEW YORK | ATIONS IS RE ADOPTION, P PARTMENT OF UNITED NATIO THE MAYOR'S CITY, PROMOT | SPONSIBLE FOR REPARING COMMIT CULTURAL AFFAIRS NS, CONSULAR COF OFFICE OF FILM, ING THE IMAGE OF | TEE 3, XPS |

617 -- COMMITTEE ON COURTS AND LEGAL

\$1

\$1

\$1 -

| | | | | C | ITY COUNCIL | | | | |
|------|--|---|---|--|---|--|--|--|--------------------------------|
| | 102 | (CONT.) | | | ENSE BUDGET SU | | | | |
| | | | | c | URRENT MODIFIE | D BUDGET | | PRELIMINARY | BUDGET |
| | | | | FULL TTME | FOR FY 20 | D BUDGET 20 | | FOR FY | 2021 |
| | | | BUDGET | BUDGETED | | CHANGE FROM ADOPTED N (+/-) | BUDGETED | | MODI |
| | PPROPRIATION | 1 | FOR FY 2020 | POSITIONS | APPROPRIATIO | N (+/-) | POSITIONS | APPROPRIAT | ION (+/ |
| | RESPONSIBLE FOF PREPARING COMMI SOCIETY, THE CO | CONSIDERING | G AND PROPOS S AND CONDUC | ING TO THE TING LEGISL | FULL COUNCIL L ATIVE OVERSIGH | EGISLATION AND T ON MATTERS R | RESOLUTIONS | FOR ADOPTIO | N, |
| | | | | | | | | | |
| CMTI | EE ON ECONOMIC DE | EVELOPMENT | \$ | 1 | \$1 | | | \$ | 1 |
| | THE COMMITTEE C LEGISLATION AND ON MATTERS IN F | ON ECONOMIC 1 RESOLUTIONS RELATION TO 2 | DEVELOPMENT 5 FOR ADOPT THE ECONOMIC | IS RESPONSI ION, PREPA DEVELOPMEN | BLE FOR CONSID RING COMMITTEE T CORPORATION | ERING AND PROP REPORTS AND C | ONDUCTING LEG | GISLATIVE OV SINESS SERVI | ERSIGHT CES. |
| COM | MITTEE ON EDUCATI | | \$ | 1 | \$1 | | | \$ | 1 |
| | THE COMMITTEE C RESOLUTIONS FOR RELATION TO THE | ON EDUCATION R ADOPTION, 1 E DEPARTMENT | IS RESPONSI PREPARING CO OF EDUCATIO | BLE FOR CON MMITTEE REP N AND THE S | SIDERING AND P ORTS AND CONDUCTION CHOOL CONSTRUCT | ROPOSING TO TH CTING LEGISLAT TION AUTHORITY | E FULL COUNC IVE OVERSIGH | | |
| CMTI | EE ON ENVIRON PRO | DIECTION | ŝ | 1 | \$1 | | | \$ | 1 |
| | THE COMMITTEE C LEGISLATION ANI ON MATTERS IN F | ON ENVIRONMEN RESOLUTIONS RELATION TO | NTAL PROTECT 5 FOR ADOPT THE DEPARTME | ION IS RESP ION, PREPAR NT OF ENVIR | ONSIBLE FOR CO ING COMMITTEE ONMENTAL PROTE | NSIDERING AND CONTRACTOR OF THE STATE OF THE | PROPOSING TO ONDUCTING LE | THE FULL CO GISLATIVE OV | UNCIL ERSIGHT |
| COMI | MITTEE ON FINANCE | 5 | \$ | 1 | \$1 | | | \$ | 1 |
| | THE COMMITTEE C RESOLUTIONS FOR RELATING TO BUI DEPARTMENT OF I POLICY AND REVE | ON FINANCE IS R ADOPTION, 1 DGET REVIEW 2 DESIGN AND CO | 5 RESPONSIBL PREPARING CO AND BUDGET M ONSTRUCTION, | E FOR CONST | DERING AND PRO | POSING TO THE | FULL COUNCIL | LEGISLATION | AND |
| COM | M ON FIRE & CRIMI | NAL JUST | e | 1 | \$1 | | | e | 1 |
| COM | | | | | | | | ې | ± |
| | OVERSIGHT ON MA AND PROBATION, | LATION AND RI ATTERS IN REI | ESOLUTIONS F LATION TO TH F LEGAL DEFE | OR ADOPTION E FIRE DEPA NSE SERVICE | , PREPARING CO RTMENT/EMERGEN S. | MMITTEE REPORT: | S AND CONDUC | TING LEGISLA | TIVE |
| COMI | MITTEE ON GENERAI | WELFARE | \$ | 1 | \$1 | | | \$ | 1 |
| | THE COMMITTEE C LEGISLATION AND ON MATTERS IN F FOR CHILDREN'S | ON GENERAL WI RESOLUTIONS RELATION TO SERVICES, DI | ELFARE IS RE 5 FOR ADOPTI THE HUMAN RE EPARTMENT OF | SPONSIBLE F ON, PREPARI SOURCES ADM HOMELESS S | OR CONSIDERING NG COMMITTEE R INISTRATION/DE ERVICES, AND C | AND PROPOSING EPORTS AND CON PARTMENT OF SO HARITABLE INST | TO THE FULL DUCTING LEGI: CIAL SERVICE: ITUTIONS. | COUNCIL SLATIVE OVER | SIGHT |
| CMTI | EE ON GOV'T OPERA | ATIONS | \$ | 1 | \$1 | | | \$ | 1 |
| | THE COMMITTEE C LEGISLATION ANI ON MATTERS IN F ADMINISTRATIVE BOARD, BOARD OF DEPARTMENT OF F DEPARTMENT. | ON GOVERNMEN C RESOLUTION RELATION TO 1 SERVICES, CO F ELECTIONS, | TAL OPERATIO 5 FOR ADOPTI MUNICIPAL GO DMMUNITY BOA VOTER ASSIS | NS IS RESPO ON, PREPARI VERNMENTAL RDS, TAX CO TANCE COMMI | NSIBLE FOR CON NG COMMITTEE R STRUCTURE AND MMISSION, BOAR SSION, COMMISS | SIDERING AND P EPORTS AND CO ORGANIZATION, D OF STANDARDS ION ON PUBLIC | NDUCTING LEG THE DEPARTME AND APPEALS INFORMATION | ISLATIVE OVE NT OF CITYWI , CAMPAIGN F AND COMMUNIC | RSIGHT |
| COMI | MITTEE ON HEALTH | | \$ | | \$1 | | | \$ | |
| | THE COMMITTEE C RESOLUTIONS FOR RELATION TO THE THE HEALTH AND FORCE ON HOSPIT | ON HEALTH IS R ADOPTION, 1 E DEPARTMENT HOSPITALS CO TAL CLOSINGS | RESPONSIBLE PREPARING CO OF HEALTH A DRPORATION, | FOR CONSID MMITTEE REP ND MENTAL H AND THE OFF | ERING AND PROP ORTS AND CONDU YGIENE, EMERGE ICE OF THE CHI | OSING TO THE F CTING LEGISLAT NCY MEDICAL SE EF MEDICAL EXA | ULL COUNCIL I IVE OVERSIGH RVICES (HEAL MINER. THE CO | LEGISLATION T ON MATTERS TH RELATED I OMMITTEE HAS | AND IN SSUES), A TASK |
| COMI | MITTEE ON HIGHER | EDUCATION | \$ | 1 | \$1 | | | \$ | 1 |
| | THE COMMITTEE C LEGISLATION ANI ON MATTERS IN F | ON HIGHER EDU D RESOLUTION RELATION TO 2 | JCATION IS R NS FOR ADOPT THE CITY UNI | ESPONSIBLE ION, PREPAR VERSITY OF | FOR CONSIDERIN ING COMMITTEE : NEW YORK AND I | G AND PROPOSIN REPORTS AND CO SSUES RELATED | G TO THE FUL: NDUCTING LEG: TO HIGHER ED | L COUNCIL ISLATIVE OVE UCATION. | RSIGHT |
| HOSI | | | | | \$1 | | | | |
| HOSI | THE COMMITTEE C HOSPITALS, NEW | N HOSPITALS YORK CITY'S | HAS JURISDI HEALTH AND | CTION OVER HOSPITALS C | ISSUES RELATIN | G TO NEW YORK | CITY'S PUBLI | C AND PRIVAT | E |
| CMTI | EE ON HOUSING & E | BUILDINGS | Ś | 1 | \$1 | | | | 1 |
| | THE COMMITTEE C LEGISLATION ANI ON MATTERS IN F NYC HOUSING AUT OF BUILDINGS. | ON HOUSING AN RESOLUTIONS RELATION TO S THORITY, AND | ND BUILDINGS 5 FOR ADOPTI THE DEPARTME RENT REGULA | IS RESPONS ON, PREPARI NT OF HOUSI TION. THE C | IBLE FOR CONSI NG COMMITTEE R. NG PRESERVATIO OMMITTEE HAS A | DERING AND PRO EPORTS AND CON N AND DEVELOPM | POSING TO TH DUCTING LEGI ENT, DEPARTM OPERATIONS (| E FULL COUNC SLATIVE OVER ENT OF BUILD OF THE DEPAR | IL SIGHT INGS, |
| COMI | MITTEE ON IMMIGRA | | | 1 | \$1 | | | \$ | 1 |

| | 102 | (CONT.) | A | CIT GENCY EXPEN | TY COUNCIL ISE BUDGET SUMMARY | | | | |
|-----------|--|--|---|--|--|---|--|--|---------------------|
| | | | | CUI | RENT MODIFIED BUDG | ET | | PRELIMINARY | BUDGET |
| | | | | | FOR FY 2020 | GE FROM FI | | FOR FY | 2021 CHANGE FROM |
| TTS OF AL | PROPRIATION | F | BUDGET BI | JDGETED | CHANG ADD APPROPRIATION (| OPTED BU + (-) P(-) | JDGETED | | MODIFIED |
| | | | | | | ====== | | ======== | |
| | AND RESOLUTIONS AND CONDUCTING | S FOR ADOPTION LEGISLATIVE O | N AND PREPARI VERSIGHT ON 1 | NG COMMITTE MATTERS IN | ISIDERING AND PROPO EE REPORTS ON ISSUE RELATION TO THE MAT | S AFFECTING YOR'S OFFICI | IMMIGRANT S ON IMMIG | S IN NEW YOR RANT AFFAIRS | K CITY |
| 3 COMM | AITTEE ON JUVENI | LE JUSTICE | \$1 | | \$1 | | | \$1 | |
| | THE COMMITTEE (LEGISLATION AND ON MATTERS IN D | ON JUVENILE JU D RESOLUTIONS RELATION TO TH | JSTICE IS RESI FOR ADOPTION HE DEPARTMENT | PONSIBLE FO PREPARING OF JUVENII | OR CONSIDERING AND D COMMITTEE REPORTS | PROPOSING TO AND CONDUCT | TING LEGIS | LATIVE OVERS | 1 |
| 4 COMM | ITTEE ON LAND U | SE | \$1 | | \$1 | | | \$1 | |
| I | THE COMMITTEE (| ON LAND USE IS | S RESPONSIBLE | FOR ENSURI | NG RESPONSIBLE USE | OF CITY PRO | OPERTY. T | HIS COMMITTE | E |
| | LEGISLATIVE OV DEPARTMENT OF PRESERVATION CO AND FRANCHISES | ERSIGHT ON MAT INFORMATION TH OMMISSION AND , LANDMARKS, H | TTERS IN RELA CHNOLOGY AND LAND USE AND PUBLIC SITING | FION TO THE TELECOMMUN LANDMARKS AND MARITI | ONS FOR ADOPTION, 1 E CITY PLANNING COM NICATIONS (LAND USE REVIEW. THE COMMI ME USES, AND PLANN | MISSION, DEI RELATED ISS TTEE HAS THI ING, DISPOSI | PARTMENT O SUES), LAN REE SUBCOM LTIONS AND | F CITY PLANN DMARKS MITTEES: ZON CONCESSIONS | IING, IING |
| 5 СМТЕ | EE ON LOWER MANHA | ATTAN REDE | \$1 | | \$1 | | | \$1 | |
| | | | | | RESPONSIBLE FOR CON PREPARING COMMITTE ECONOMIC, SOCIAL, A DRLD TRADE CENTER S | | | | |
| 6 MEN | | | | | \$1 | | | | |
| | THE COMMITTEE (RESPONSIBLE FO PREPARING COMM MENTAL RETARDA | ON MENTAL HEAI R CONSIDERING ITTEE REPORTS TION, ALCOHOLI AND THE MAYOF | TH, MENTAL R AND PROPOSING AND CONDUCTIN ISM SERVICES, S'S OFFICE FO | ETARDATION, 3 TO THE FU NG LEGISLAJ DRUG ABUSE R PEOPLE WJ | ALCOHOLISM, DRUG J JLL COUNCIL LEGISLA IVE OVERSIGHT ON MA C, DISABILITY SERVI TH DISABILITIES. TI | ABUSE AND D TION AND RES ATTERS IN RI CES, THE DEI HE COMMITTEN | ISABILITY SOLUTIONS ELATION TO PARTMENT O E HAS A SU | SERVICES IS FOR ADOPTION MENTAL HEAL F HEALTH AND BCOMMITTEE C | I, .TH, |
| 7 COMM | MITTEE ON OVERSIO | GHT & INVE | \$1 | | \$1 | | | \$1 | |
| | THE COMMITTEE (COUNCIL LEGISL OVERSIGHT ON M THE JURISDICTIO | ON OVERSIGHT A ATION AND RESC ATTERS IN RELA ON OF THE COUN | AND INVESTIGAT DLUTIONS FOR A ATION TO THE A ICIL RELATING | FIONS IS RE ADOPTION, E DEPARTMENT TO PROPERT | ESPONSIBLE FOR CONS PREPARING COMMITTEE OF INVESTIGATION AN PY, AFFAIRS OR GOVEN | IDERING AND REPORTS ANI ND TO INVEST RNMENT OF NI | PROPOSING CONDUCTI FIGATE ANY EW YORK CI | TO THE FULL NG LEGISLATI MATTERS WII TY. | VE |
| 0 CMTE | E ON PARKS REC a | & CULT | \$1 | | \$1 | | | \$1 | |
| | LEGISLATION AND ON MATTERS IN D | OF PARKS AND F D RESOLUTIONS RELATION TO TH | RECREATION IS FOR ADOPTION HE DEPARTMENT | RESPONSIBI , PREPARING OF PARKS A | LE FOR CONSIDERING 2 G COMMITTEE REPORTS AND RECREATION. | AND PROPOSIN AND CONDUC | NG TO THE FING LEGIS | FULL COUNCIL LATIVE OVERS | IGHT |
| 5 COMM | | | | | \$1 | | | | |
| | THE COMMITTEE (AND RESOLUTION: IN RELATION TO COMPLAINT REVI | ON PUBLIC SAFE S FOR ADOPTIC THE POLICE DE EW BOARD, CRIM | ETY IS RESPON ON, PREPARING EPARTMENT, COU 4INAL JUSTICE | SIBLE FOR C COMMITTEE JRTS, DISTE COORDINATO | CONSIDERING AND PRO REPORTS AND CONDUC RICT ATTORNEYS, SPE DR, AND THE OFFICE (| POSING TO TH TING LEGISLA CIAL NARCOTI OF EMERGENCY | HE FULL CO ATIVE OVER LCS PROSEC (MANAGEME | UNCIL LEGISL SIGHT ON MAT UTOR, CIVILI NT. | TERS |
| 7 COMM | ITTEE ON PUBLIC | HOUSING | \$1 | | \$1 | | | \$1 | |
| | THE COMMITTEE (AND RESOLUTION: RELATION TO TH | S FOR ADOPTION E NEW YORK CIT | N, PREPARING (TY HOUSING AU | COMMITTEE F | CONSIDERING AND PRO REPORTS AND CONDUCT | OPOSING TO T ING LEGISLAT | THE FULL C TIVE OVERS | OUNCIL LEGIS IGHT ON MATT | LATION ERS IN |
| 0 CMTE | E ON RULES PRIV | | \$1 | | \$1 | | | \$1 | |
| | THE COMMITTEE (COUNCIL LEGISL COUNCIL STRUCT | ON RULES, PRIV ATION AND RESO | VILEGES AND ENDITIONS FOR A | LECTIONS IS ADOPTION AN APPOINTMENT | S RESPONSIBLE FOR CON ND PREPARING COMMIT | ONSIDERING A | AND PROPOS ON MATTER | ING TO THE F S IN RELATIC | ULL NN TO |
| | AITTEE ON SANITA | TION & SOL | \$1 | | \$1 | | | \$1 | |
| 1 COMM | | | | STE MANAGEN | MENT IS RESPONSIBLE | FOR CONSIDE | ERING AND | PROPOSING TO | THE |
| 1 Comm | FULL COUNCIL LI LEGISLATIVE OVI | EGISLATION AND ERSIGHT ON MAI | D RESOLUTIONS | FION TO THE | DEPARTMENT OF SAN | ITATION. | | | <u> </u> |
| | FULL COUNCIL LI LEGISLATIVE OV | EGISLATION ANI ERSIGHT ON MAI | O RESOLUTIONS | FION TO THE | E DEPARTMENT OF SAN | ITATION. | | | |
| | FULL COUNCIL LI LEGISLATIVE OVI MITTEE ON SMALL 1 THE COMMITTEE (AND RESOLUTION: THAT AFFECT THI | EGISLATION ANI ERSIGHT ON MAT BUSINESS ON SMALL BUSIN S FOR ADOPTION E CREATION ANI | > RESOLUTIONS TTERS IN RELAT \$1 NESS IS RESPON >, PREPARING () OPERATION () | FION TO THE NSIBLE FOR COMMITTEE F F RETAIL BU | DEPARTMENT OF SAN | ITATION. OPOSING TO 3 ING LEGISLA ING INDUSTR | THE FULL C TIVE OVERS LES THROUG | \$1 OUNCIL LEGIS IGHT ON MATT HOUT THE CIT | LATION ERS |

| | 102 | (CONT.) | | AGENCY EXP | ITY COUNCIL ENSE BUDGET SU | | | | |
|--------------|--|--|--|---|--|--|--|---|---|
| UNITS OF AF | PROPRIATION | 7 E FOF | ADOPTED F BUDGET F R FY 2020 F | C FULL-TIME BUDGETED POSITIONS | URRENT MODIFIE FOR FY 20 APPROPRIATIC | D BUDGET 20 CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | PRELIMINARY | BUDGET 2021 CHANGE FROM MODIFIED |
| | | | | | | | | | |
| | THE COMMITTEE (LEGISLATION ANI ON MATTERS IN P | D RESOLUTIONS E RELATION TO THE | FOR ADOPTION CONFLICTS | N, PREPARI OF INTERE | NG COMMITTEE R ST BOARD AND F | EPORTS AND CONI OR COUNCIL ETH | DUCTING LEGI | | |
| 680 CMTE | E ON STATE AND I | | \$1 | | \$1 | | | \$1 | |
| | THE COMMITTEE (COUNCIL LEGISLA AND CONDUCTING REQUESTS. | ATION, STATE LE LEGISLATIVE OV | GISLATIVE F VERSIGHT ON | REQUESTS A MATTERS I | ND RESOLUTIONS N RELATION TO | FOR ADOPTION; | PREPARING C RAL LEGISLAT | OMMITTEE REPO | RTS |
| 681 COMM | IITTEE ON TECHNOI | LOGY IN GO | \$1 | | \$1 | | | \$1 | |
| | THE COMMITTEE (LEGISLATION ANI ON MATTERS RELA THE NON LAND US | ON TECHNOLOGY 1 D RESOLUTIONS E ATING TO THE US SE-RELATED ACTI | IN GOVERNMEN FOR ADOPTION SE OF TECHNO IVITIES OF T | NT IS RESP N, PREPARI DLOGY FOR THE DEPART | ONSIBLE FOR CC NG COMMITTEE R THE MANAGEMENT MENT OF INFORM | NSIDERING AND EPORTS AND CON AND DISSEMINA | DUCTING LEGI TION OF PUBL GY AND TELEC | SLATIVE OVERS IC INFORMATIO OMMUNICATIONS | IGHT N AND |
| 682 COMM | IITTEE ON TRANSPO | | \$1 | | \$1 | | | \$1 | |
| | THE COMMITTEE (AND RESOLUTIONS IN RELATION TO DEPARTMENT OF | 5 FOR ADOPTION MASS TRANSPORT | ATION ISSUE ATION ISSUE AND THE T | G COMMITTE ES, AGENCI FAXI AND L | E REPORTS AND ES AND FACILIT IMOUSINE COMMI | CONDUCTING LEG IES, THE NEW YO SSION. | ISLATIVE OVE | RSIGHT ON MAT | TERS |
| 683 COMM | IITTEE ON VETERAN | NS | \$1 | | \$1 | | | \$1 | |
| | THE COMMITTEE C RESOLUTIONS FOR RELATION TO PUR | R ADOPTION, PRE BLIC POLICY CON | PARING COMM CERNS OF VE | MITTEE REP ETERANS AN | ORTS AND CONDU D THE MAYOR'S | CTING LEGISLAT | IVE OVERSIGH RANS AFFAIRS | T ON MATTERS | |
| 685 Comm | THE COMMITTEE O AND RESOLUTIONS RELATING TO TH | ON WATERFRONTS 5 FOR ADOPTION, | PREPARING | COMMITTEE | REPORTS AND C WATERFRONT-REL | ONDUCTING LEGIS | SLATIVE OVER | \$1 NCIL LEGISLAT SIGHT ON MATT | ION |
| 687 COMM | IITTEE ON WOMEN'S | S ISSUES | \$1 | | \$1 | | | \$1 | |
| | THE COMMITTEE (AND RESOLUTIONS RELATION TO PUI THE AGENCY FOR | S FOR ADOPTION, BLIC POLICY CON | PREPARING | COMMITTEE | REPORTS AND C | ONDUCTING LEGIS | SLATIVE OVER | SIGHT ON MATT | ERS IN |
| 690 Comm | THE COMMITTEE ON YOUTH S THE COMMITTEE O AND RESOLUTIONS RELATION TO THI COUNCIL AND YOU | ON YOUTH SERVIC 5 FOR ADOPTION, 5 YOUTH BOARD, JTH-RELATED PRO | CES IS RESPO PREPARING THE DEPARIN OGRAMS. THEP | ONSIBLE FO COMMITTEE MENT OF YO RE IS A SE | REPORTS AND C UTH AND COMMUN LECT COMMITTEE | AND PROPOSING ' ONDUCTING LEGI ITY DEVELOPMEN' | SLATIVE OVER F, INTERAGEN DEVELOPMENT. | SIGHT ON MATT CY COORDINATI | ERS IN |
| SUB-TOTAL P | PERSONAL SERVICES | 5 \$ | 365,330,304 | 463 | \$65,330,304 ====== | | = ³²⁹ = | \$42,120,655 ====== | \$23,209,649 - |
| 100 OTPS | COUNCIL MEMBERS | 5 | \$6,200,000 | | \$6,200,000 | | | \$5,139,810 | \$1,060,190 - |
| | TO ENSURE THE I APPROPRIATED FO | FAIR AND EFFECT | IVE EXECUTI | ION OF THE | LEGISLATIVE R | ESPONSIBILITIE: | S OF THE COU Y COUNCIL. | NCIL, FUNDS A | RE |
| 200 OTPS | CENTRAL STAFF THIS UNIT OF AN COUNCIL, AND TH OF COUNCIL REST | PPROPRIATION IS HE PURPOSE FOR PONSIBILITIES. | A LUMP SUN WHICH IS TO | M AMOUNT, | | | | ESOLUTION OF | |
| 800 Comm | ITTEE ON THE AG | COMMITTEE ON | | | \$1 | | | \$1 | I |
| 802 COMM | IITTEE ON CIVIL P | RIGHTS | \$1 | | \$1 | | | \$1 | |
| I | OTPS TO SUPPOR | COMMITTEE ON | CIVIL RIGHT | rs. | | | | | I |
| 805 CMTE | E ON CIVIL SERV | | \$1 | | \$1 | | | \$1 | |

| 102 (CONT.) | CITY COUNCIL Agency expense budget summary | |
|--|--|------------------|
| | | |
| ADOPTED | CURRENT MODIFIED BUDGET PRELIMINARY BUDGET FOR FY 2020FOR FY 2021 FULL-TIME CHANGE FROM FULL-TIME CH | NGE FROM |
| BUDGET | BUDGETED ADOPTED BUDGETED N | ODIFIED (+/-) |
| | | |
| OTPS TO SUPPORT COMMITTEE ON CIVIL SER | RVICE AND LABOR. | Ī |
| 810 COMMITTEE ON CONSUMER AFFAIRS \$ | \$1 \$1 \$1 | |
| OTPS TO SUPPORT COMMITTEE ON CONSUMER | | Ī |
| 815 COMMITTEE ON CONTRACTS \$ | \$1 \$1 \$1 | - |
| OTPS TO SUPPORT COMMITTEE ON CONTRACTS | | ī |
| | ····· | - |
| | \$1 \$1 \$1 | - |
| OTPS TO SUPPORT COMMITTEE ON CULTURAL | AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS. | <u> </u> |
| 817 COMMITTEE ON COURTS AND LEGAL \$ | \$1 \$1 | \$1 - |
| OTPS TO SUPPORT THE COMMITTEE ON COURT | | <u>l</u> |
| 820 CMTEE ON ECONOMIC DEVELOPMENT \$ | \$1 \$1 \$1 | |
| OTPS TO SUPPORT COMMITTEE ON ECONOMIC | | ī |
| | ····· | - |
| · · · · · · · · · · · · · · · · · · · | \$1 \$1 \$1 | - |
| OTPS TO SUPPORT COMMITTEE ON EDUCATION | ······ | <u> </u> |
| 830 CMTEE ON ENVIRON PROTECTION \$ | \$1 \$1 \$1 | _ |
| OTPS TO SUPPORT COMMITTEE ON ENVIRONME | | <u>I</u> |
| 832 COMMITTEE ON FINANCE \$ | \$1 \$1 \$1 | |
| OTPS TO SUPPORT COMMITTEE ON FINANCE. | | ī |
| | | - |
| 833 COMM ON FIRE & CRIM JUSTICE O \$ | \$1 \$1 \$1 | - |
| OTPS TO SUPPORT COMMITTEE ON FIRE AND | | <u> </u> |
| 835 CMTEE ON GENERAL WELFARE \$ | \$1 \$1 \$1 | _ |
| OTPS TO SUPPORT COMMITTEE ON GENERAL W | VELFARE. | <u> </u> |
| 840 COMMITTEE ON GOV'T OPERATIONS \$ | \$1 \$1 \$1 | |
| OTPS TO SUPPORT COMMITTEE ON GOVERNMEN | | ī |
| 845 COMMITTEE ON HEALTH \$ | ×1 ×1 ×1 | - |
| 845 COMMITTEE ON HEALTH \$ OTPS TO SUPPORT COMMITTEE ON HEALTH. | | ī |
| | | <u>-</u> |
| 847 COMMITTEE ON HIGHER EDUCATION \$ | \$1 \$1 \$1 | - |
| OTPS TO SUPPORT COMMITTEE ON HIGHER ED | | <u> </u> |
| 848 HOSPITALS \$ | \$1 \$1 | \$1 - |
| OTPS TO SUPPORT COMMITTEE ON HOSPITALS | | Ī |
| | \$1 \$1 \$1 | - |
| OTPS TO SUPPORT COMMITTEE ON HOUSING A | | ī |
| | | - |
| | \$1 \$1 \$1 | - |
| OTPS TO SUPPORT COMMITTEE ON IMMIGRATI | | <u> </u> |
| 853 COMMITTEE ON JUVENILE JUSTICE \$ | | |
| OTPS TO SUPPORT COMMITTEE ON JUVENILE | JUSTICE. | Ī |
| 854 COMMITTEE ON LAND USE \$ | \$1 \$1 \$1 | - |
| SST COMMITTEE ON DAMP USE | ντ γτ <u>γ</u> τ | |

| | | C | ITY COUNCIL ENSE BUDGET SUMMA | | | | |
|--|-------------------|------------|-----------------------------------|-------------|--------------|-----------------------------|----------------|
| 102 (CONT.) | | | | | | | |
| | | c | URRENT MODIFIED H FOR FY 2020- | BUDGET | | PRELIMINARY BU FOR FY 20 | DGET 21 |
| | ADOPTED BUDGET | FULL-TIME | APPROPRIATION | CHANGE FROM | FULL-TIME | | CHANGE FROM |
| UNITS OF APPROPRIATION | FOR FY 2020 | POSITIONS | APPROPRIATION | (+/-) | POSITIONS | APPROPRIATION | (+/-) |
| OTPS TO SUPPORT COMMITTE | E ON LAND USE. | | | | | | I |
| 855 CMTEE ON LOWER MANHATTAN REDE | | 1 | \$1 | | | \$1 | |
| OTPS TO SUPPORT COMMITTEE | | | | | | | I |
| 856 MEN HLTH, RET, ALC, DRUG ABUSE | ś | 1 | \$1 | | | \$1 | |
| OTPS TO SUPPORT COMMITTEE SERVICES. | | | | | RUG ABUSE AN | D DISABILITY | |
| 857 COMMITTEE ON OVERSIGHT & INVE | Ş | 1 | \$1 | | | \$1 | |
| OTPS TO SUPPORT COMMITTEE | | | | | | | <u> </u> |
| 860 CMTEE ON PARKS REC & CULT | Ş | 1 | \$1 | | | \$1 | |
| OTPS TO SUPPORT COMMITTEE | E ON PARKS AND | RECREATION | • | | | | I |
| 862 COMMITTEE ON PUBLIC HOUSING | •=== = | 1 | \$1 | | · - | \$1 | |
| OTPS TO SUPPORT THE COMMI | | | | | | [.] | |
| 865 CMTEE ON PUBLIC SAFETY | | 1 | \$1 | | | \$1 | |
| OTPS TO SUPPORT COMMITTEE | E ON PUBLIC SA | FETY. | | | | | I |
| 870 CMTEE ON RULES, PRIV. & ELECT. | Ş | 1 | \$1 | | | \$1 | |
| OTPS TO SUPPORT COMMITTEE | | | | | | | I |
| 871 COMMITTEE ON SANITATION & SOL | \$ | 1 | \$1 | | | \$1 | |
| OTPS TO SUPPORT COMMITTEE | | | | г. | | | |
| | | | ¢1 | | | | |
| 873 COMMITTEE ON SMALL BUSINESS | | INESS. | ېد ۲ | | | \$1 | |
| · | | | | | | | <u>`</u> |
| 875 CMTEE ON STANDARDS & ETHICS | E ON STANDARDS | AND ETHICS | \$1 | | | \$1 | |
| · | | | | | | | <u>'</u> |
| 880 CMTEE ON STATE & FED. LEG. | | | \$1 GISLATION. | | | \$1 | |
| · | | | | | | | <u>'</u> |
| 881 COMMITTEE ON TECHNOLOGY IN GO | | | \$1 MENT. | | | \$1 | |
| | | | | | | | <u>`</u> |
| 882 COMMITTEE ON TRANSPORTATION | | | \$1 | | | \$1 | |
| | | | | | | | |
| 883 COMMITTEE ON VETERANS | | 1 | \$1 | | | \$1 | |
| · | | | | | | | ' |
| 885 COMMITTEE ON WATERFRONTS | | | | | | \$1 | \$1 + |
| · | | | | | | | <u>'</u> |
| 887 COMMITTEE ON WOMEN'S ISSUES | | | \$1 | | | \$1 | |
| OTPS TO SUPPORT COMMITTER | | | | | | | <u>I</u> |
| 890 CMTEE ON YOUTH SERVICES | | | \$1 | | | \$1 | |
| OTPS TO SUPPORT COMMITTER | | | | | | | I |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$22,304,51 | 2 | \$22,304,512 | | | \$14,319,712 | \$7,984,800 - |
| TOTAL DEPARTMENT | \$87,634,81 | .6 463 | \$87,634,816 | | 329 | \$56,440,367 | \$31,194,449 - |
| NET TOTAL DEPARTMENT | \$87,634,81 | | \$87,634,816 | | - | \$56,440,367 | \$31,194,449 - |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CADITAL FUNDS | \$87,634,81 | | \$87,634,816 | | | \$56,440,367 | \$31,194,449 - |
| CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | | | | | | | |

| 102 (CONT.) | | ITY COUNCIL ENSE BUDGET SUMMARY | |
|------------------------|--|--|--|
| | C ADOPTED FULL-TIME | URRENT MODIFIED BUDGET FOR FY 2020 CHANGE FROM | PRELIMINARY BUDGET FOR FY 2021 FULL-TIME CHANGE FROM |
| UNITS OF APPROPRIATION | BUDGET BUDGETED FOR FY 2020 POSITIONS | ADOPTED APPROPRIATION (+/-) | BUDGETED MODIFIED POSITIONS APPROPRIATION (+/-) |
| TOTAL | \$87,634,816 | \$87,634,816 | \$56,440,367 \$31,194,449 - |
| | | | |
| | | | TED COSTS FOR FRINGE BENEFITS OF APPROPRIATED IN THE PENSION CONTRIBUTION |

\$15,074,442 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$10,307,028 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 329 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 329 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 272 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 272 WILL BE CITY FUNDED.

| 103 | | | CITY CLERK PENSE BUDGET SUN | IMARY | | | |
|---|--|--|--|---|---|--|---|
| | | | | | | | |
| AGENCY FUNCTION: THE AGENCY HEAD SERVES AS CITY C ENACTED BY THE COUNCIL, AND ALL LEGIS ATTESTS TO LEASES AND DEEDS OF CITY F CHARGE OF ALL PAPERS AND DOCUMENTS OF OF THE MAYOR, CERTIFICATES OF JUDICIA OF OFFICE OF ALL CITY EMPLOYEES, CITY LEGISLATIVE ADVOCATES; CERTIFIES TO LOBBYISTS; REGISTERS DOMESTIC PARTNER MARRIAGE LICENSES; CERTIFYING MARRIAG CITY. | LATION DESIRE PROPERTY, GRAN' THE CITY EXCI L APPOINTMENT' MARSHAL BOND' THE BOARD OF I S; AND ADMINIS E RECORDS; ANI | D BY AND AN TS, AGREEM EPT AS OTHI S BY THE MA S AND REFEN ELECTIONS A STERS THE N D REGISTER | FFECTING THE CI ENTS, BONDS, TAJ ERWISE PROVIDED AYOR, RULES AND RENDUM PETITIONS ALL JUDICIAL VA MARRIAGE LICENSS ING CLERGYMEN AN | TY REQUIRING CO (NOTES AND OTH BY LAW TO INCL REGULATIONS OF 5; COMMISSIONER 2NCIES; ACTS A E BUREAU, INCLU ND OFFICIALS AU | NCURRENT AC ER FORMS OF UDE: EXECUT EVERY CITY S OF DEEDS; S CUSTODIAN DING ISSUIN THORIZED TO | TION BY THE STA OBLIGATIONS OF TVE AND ADMINIS (AGENCY AND DEP) REGISTRAR OF I OF THE CITY SE IG, RECORDING AN SOLEMNIZE MARR | TE LEGISLATURE; THE CITY; HAS TRATIVE ORDERS ARTMENT, OATHS MUNICIPAL AL; REGISTERS D SOLEMNIZING IAGES WITHIN THE |
| | | (| CURRENT MODIFIE | BUDGET | | PRELIMINARY BU | DGET |
| UNITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | ~ 1 |
| | | | | | | | |
| 001 PERSONAL SERVICES | \$4,656,711 | L 70 | \$4,592,935 | \$63,776 | - 70 | \$4,693,242 | \$100,307 + |
| RESPONSIBLE FOR ADMINISTE CLERK TO THE CITY COUNCIL CORPORATIONS LOBBYING THE | RING THE MARRI | AGE BUREAU | J IN ALL FIVE BO | DROUGHS, KEEPIN | G OFFICIAL | RECORDS, SERVIN | G AS |
| SUB-TOTAL PERSONAL SERVICES | \$4,656,711 | L 70 | \$4,592,935 | \$63,776 | - 70 = | \$4,693,242 | \$100,307 + |
| 002 OTHER THAN PERSONAL SERVICES | \$1,175,520 CHASE SUPPLIES | 5 5, MATERIAI | \$1,239,302 LS AND OTHER SE | \$63,776 RVICES REQUIRED | + TO SUPPORI | \$1,175,526 AGENCY OPERATI | \$63,776 - ONS. |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$1,175,520 | 5 | \$1,239,302 | \$63,776 | + = | \$1,175,526 | \$63,776 - |
| TOTAL DEPARTMENT | \$5,832,23 | 7 70 | \$5,832,237 | | 70 - | \$5,868,768 | \$36,531 + |
| NET TOTAL DEPARTMENT | \$5,832,23 | | \$5,832,237 | | | \$5,868,768 | |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | | | | | | \$5,868,768 | \$36,531 + |
| TOTAL | | | \$5,832,237 | | | \$5,868,768 | |
| | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,848,997 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$716,910 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 70 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 70 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

| | 125 | | | MENT FOR THE AG PENSE BUDGET SU | | | | |
|--|--|--|----------------------------------|--|---|--|--|--|
| | | | | | | | | |
| OME CARE, ITH NON-PH N ADVOCATH | CTION: RTS A BROAD RANGE OF SERVIC LEGAL SERVICES, ENERGY ASS ROFIT COMMUNITY AGENCIES AN E FOR THE CITY'S OLDER POPU | ISTANCE AND EM D OTHER PUBLIC | PLOYMENT AGENCIES LEGISLAT | OPPORTUNITIES. . THE DEPARTMEN IVE ACTIVITY, P | SERVICES ARE PRO T COORDINATES PI PUBLIC POLICY IN: | OVIDED BOTH LANNING ANI ITIATIVES A | H DIRECTLY AND SERVICE DELIVITAND OTHER EFFOR | THROUGH CONTRACT ERY AND SERVES A TS. |
| | | | | CURRENT MODIFIE | | | PRELIMINARY B | UDGET |
| NITS OF A | PPROPRIATION | BUDGET | FULL-TIME BUDGETED | | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED | | CHANGE FROM MODIFIED |
| | | | | | | | | |
|)1 EXEC | CUTIVE & ADMIN MGMT - PS | \$14,874,566 | 167 | \$14,882,150 | \$7,584 - | + 167 | \$14,981,768 | \$99,618 + |
| | MANAGES AND SUPERVISES TH THROUGH PLANNING, DEVELOP PLANNING AND ADMINISTRATI | ING, COORDINAT | ING AND P | MISSION TO IMPR ROVIDING ACCESS | OVE THE QUALITY | OF LIFE FO PROVIDES PO | OR OLDER PERSON | s , |
|)2 COMI | MUNITY PROGRAMS - PS | \$16,648,377 | | \$17,064,253 | | + 156 | \$17,174,668 | \$110,415 + |
| | SUPPORTS A BROAD RANGE OF THROUGH CONTRACTS WITH CO ENERGY ASSISTANCE AND EMP | SERVICES TO H MMUNITY AGENCI | ELP MAINT ES. THESE | AIN THE INDEPEN | IDENCE OF OLDER I | PERSONS IN OMECARE, LE | THEIR COMMUNIT | IES |
| B-TOTAT | PERSONAL SERVICES | \$31 522 943 | 222 | 631 046 403 | \$400 ACO | . 202 | 622 1EC 42C | ¢210 022 - |
| B-IUIAL I | | \$31,522,943 ====== | 525 | \$31,940,403 ======= | \$423,460 | = | \$32,130,430 | \$210,033 T |
| | MUNITY PROGRAMS - OTPS | \$385,789,769 | · | \$400,073,181 | | | | |
| 03 соми | MUNITY PROGRAMS - OTPS | \$385,789,769 MMUNITY SERVIC | E CONTRAC | \$400,073,181 TS. | \$14,283,412 - | + | \$351,267,145 | \$48,806,036 - |
| 03 соми | MUNITY PROGRAMS - OTPS OTPS APPROPRIATION FOR CO CUTIVE & ADMIN MGMT-OTPS | \$385,789,769 MMUNITY SERVIC \$1,826,636 | E CONTRAC | \$400,073,181 TS. \$1,968,334 | \$14,283,412 - \$141,698 - | + | \$351,267,145 \$1,759,936 | \$48,806,036 - \$208,398 - |
| 03 соми | MUNITY PROGRAMS - OTPS | \$385,789,769 MMUNITY SERVIC \$1,826,636 CHASE SUPPLIES OPERATIONS. | E CONTRAC | \$400,073,181 TS. \$1,968,334 | \$14,283,412 - \$141,698 - | + | \$351,267,145 \$1,759,936 | \$48,806,036 - \$208,398 - |
| 03 COMI 04 EXEC | MUNITY PROGRAMS - OTPS OTPS APPROPRIATION FOR CO CUTIVE & ADMIN MGMT-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE MANAGEMENT | \$385,789,769 MMUNITY SERVIC \$1,826,636 CHASE SUPPLIES OPERATIONS. | E CONTRAC | \$400,073,181 TS. \$1,968,334 LS AND OTHER SE | \$14,283,412 - \$141,698 - | + + TO SUPPORT | \$351,267,145 \$1,759,936 F EXECUTIVE AND \$353,027,081 | \$48,806,036 - \$208,398 - |
| 03 COM 04 EXE 09 EXE 09 | MUNITY PROGRAMS - OTPS OTPS APPROPRIATION FOR CO CUTIVE & ADMIN MGMT-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE MANAGEMENT | \$385,789,769 MMUNITY SERVIC \$1,826,636 CHASE SUPPLIES OPERATIONS. | E CONTRAC | \$400,073,181 TS. \$1,968,334 LS AND OTHER SE | \$14,283,412 \$141,698 RVICES REQUIRED | + + TO SUPPORT | \$351,267,145 \$1,759,936 F EXECUTIVE AND \$353,027,081 | \$48,806,036 - \$208,398 - \$49,014,434 - |
|)3 COMI)4 EXEC JB-TOTAL (TOTAL | MUNITY PROGRAMS - OTPS OTPS APPROPRIATION FOR CO CUTIVE & ADMIN MGMT-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE MANAGEMENT OTHER THAN PERSONAL SERVIC | \$385,789,769 MMUNITY SERVIC \$1,826,636 CHASE SUPPLIES OPERATIONS. \$387,616,405 | E CONTRAC | \$400,073,181 TS. \$1,968,334 LS AND OTHER SE \$402,041,515 | \$14,283,412 \$141,698 ERVICES REQUIRED \$14,425,110 \$14,848,570 | + | \$351,267,145 \$1,759,936 F EXECUTIVE AND \$353,027,081 | \$48,806,036 |
| 03 COMP 04 EXEC JB-TOTAL (TOTAL ESS INT | MUNITY PROGRAMS - OTPS OTPS APPROPRIATION FOR CO CUTIVE & ADMIN MGMT-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE MANAGEMENT OTHER THAN PERSONAL SERVIC DEPARTMENT | \$385,789,769 MMUNITY SERVIC \$1,826,636 CHASE SUPPLIES OPERATIONS. \$387,616,405 \$419,139,348 \$515,251 | E CONTRAC | \$400,073,181 TS. \$1,968,334 LS AND OTHER SE \$402,041,515 \$433,987,918 | \$14,283,412 \$141,698 ERVICES REQUIRED \$14,425,110 \$14,848,570 \$2,196,063 | + TO SUPPORT + + 323 + | \$351,267,145 \$1,759,936 F EXECUTIVE AND \$353,027,081 \$385,183,517 | \$48,806,036 208,398 \$208,398 \$49,014,434 \$48,804,401 \$2,196,063 |
| 03 COMP 04 EXE(JB-TOTAL (TOTAL ESS INT NET T(| MUNITY PROGRAMS - OTPS OTPS APPROPRIATION FOR CO CUTIVE & ADMIN MGMT-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE MANAGEMENT OTHER THAN PERSONAL SERVIC DEPARTMENT TRA-CITY SALES OTAL DEPARTMENT | \$385,789,769 MMUNITY SERVIC \$1,826,636 CHASE SUPPLIES OPERATIONS. \$387,616,405 \$419,139,348 \$515,251 \$418,624,097 | E CONTRAC | \$400,073,181 TS. \$1,968,334 LS AND OTHER SE \$402,041,515 \$433,987,918 \$2,711,314 \$431,276,604 | \$14,283,412 \$141,698 \$RVICES REQUIRED \$14,425,110 \$14,425,110 \$14,848,570 \$2,196,063 \$12,652,507 | + TO SUPPORT + + 323 + - | \$351,267,145 \$1,759,936 F EXECUTIVE AND \$353,027,081 \$385,183,517 \$515,251 \$384,668,266 | \$48,806,036 \$208,398 \$208,398 \$49,014,434 \$49,014,434 \$48,804,401 \$2,196,063 \$46,608,338 |
| 03 COM 04 EXEC JB-TOTAL (TOTAL ESS IN NET TC INDING SU CITY I OTHER | MUNITY PROGRAMS - OTPS OTPS APPROPRIATION FOR CO CUTIVE & ADMIN MGMT-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE MANAGEMENT OTHER THAN PERSONAL SERVIC DEPARTMENT TRA-CITY SALES OTAL DEPARTMENT MMARY FUNDS CATEGORICAL | \$385,789,769 MMUNITY SERVIC \$1,826,636 CHASE SUPPLIES OPERATIONS. \$387,616,405 \$419,139,348 \$515,251 \$418,624,097 \$300,627,314 | E CONTRAC | \$400,073,181 TS. \$1,968,334 LS AND OTHER SE \$402,041,515 \$433,987,918 \$2,711,314 \$431,276,604 | \$14,283,412 \$141,698 \$RVICES REQUIRED \$14,425,110 \$14,848,570 \$2,196,063 \$12,652,507 \$12,652,507 \$4,963,726 \$23,905 | + TO SUPPORT + + 323 + + | \$351,267,145 \$1,759,936 F EXECUTIVE AND \$353,027,081 \$385,183,517 \$515,251 \$384,668,266 | \$48,806,036 208,398 \$208,398 \$208,398 \$49,014,434 \$48,804,401 \$2,196,063 \$46,608,338 \$46,608,338 |
| 03 COMP 04 EXE(UB-TOTAL (TOTAL ESS INT NET T(UNDING SU UNDING SU CITY I OTHER CAPITY STATE | MUNITY PROGRAMS - OTPS OTPS APPROPRIATION FOR CO CUTIVE & ADMIN MGMT-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE MANAGEMENT OTHER THAN PERSONAL SERVIC DEPARTMENT TRA-CITY SALES OTAL DEPARTMENT MMARY FUNDS CATEGORICAL AL FUNDS - I.F.A. | \$385,789,769 MMUNITY SERVIC \$1,826,636 CHASE SUPPLIES OPERATIONS. \$387,616,405 \$419,139,348 \$515,251 \$418,624,097 \$300,627,314 | E CONTRAC | \$400,073,181 TS. \$1,968,334 LS AND OTHER SE \$402,041,515 \$433,987,918 \$2,711,314 \$431,276,604 \$305,591,040 253,905 44,415,687 | \$14,283,412 \$141,698 \$141,698 ERVICES REQUIRED \$14,425,110 \$14,848,570 \$14,848,570 \$12,652,507 \$12,652,507 \$12,652,507 \$4,963,726 \$53,905 | + TO SUPPORT + + 323 + - + | \$351,267,145 \$1,759,936 P EXECUTIVE AND \$353,027,081 \$385,183,517 \$515,251 \$384,668,266 \$267,025,087 | \$48,806,036 - \$208,398 - \$49,014,434 - \$48,804,401 - \$2,196,063 - \$46,608,338 - \$38,565,953 - 253,905 - 358,182 - |
| 03 COMP 04 EXE(UB-TOTAL (TOTAL ESS INT NET T(UNDING SU UNDING SU CITY I OTHER CAPITY STATE | MUNITY PROGRAMS - OTPS OTPS APPROPRIATION FOR CO CUTIVE & ADMIN MGMT-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE MANAGEMENT OTHER THAN PERSONAL SERVIC DEPARTMENT TRA-CITY SALES OTAL DEPARTMENT MMARY FUNDS CATEGORICAL AL FUNDS - I.F.A. | \$385,789,769 MMUNITY SERVIC \$1,826,636 CHASE SUPPLIES OPERATIONS. \$387,616,405 \$419,139,348 \$515,251 \$418,624,097 | E CONTRAC | \$400,073,181 TS. \$1,968,334 LS AND OTHER SE \$402,041,515 \$433,987,918 \$2,711,314 \$431,276,604 \$305,591,040 | \$14,283,412 \$141,698 ERVICES REQUIRED \$14,425,110 \$14,848,570 \$2,196,063 \$12,652,507 \$4,963,726 \$53,905 | + TO SUPPORT + + 323 + - + | \$351,267,145 \$1,759,936 F EXECUTIVE AND \$353,027,081 \$385,183,517 \$515,251 \$384,668,266 | \$48,806,036 208,398 \$208,398 \$49,014,434 \$48,804,401 \$2,196,063 \$46,608,338 \$46,608,338 \$38,565,953 \$253,905 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,138,928 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,931,344 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 323 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 213 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 366 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 10 WILL BE CITY FUNDED.

| | 126 | | AGENCY EXP | OF CULTURAL AN ENSE BUDGET SUN | MMARY | | | |
|---|--|---|--|---|--|--|--|-------------------------------|
| GENCY FUNC ADMINI ONSTRUCTS EDERAL AGE | TION: STERS THE CITY'S FUNDING F AND IMPROVES FACILITIES FO NCIES, OTHER ORGANIZATIONS | OR CULTURAL AC OR THE CONDUCT AND INSTITUTI | TIVITIES; OF CULTURA ONS WITH R | DEVELOPS NON-C L ACTIVITIES B ESPECT TO CULT | ITY FUNDING FOR Y THE CITY; FOSI JRAL ACTIVITIES | CULTURAL AG ERS COORDIN | CTIVITIES; PLAN NATION AMONG CI | S, ACQUIRES, TY, STATE AND |
| | | | | URRENT MODIFIE | | | PRELIMINARY BU | |
| | | ADOPTED | | | 20 CHANGE FROM | | FOR FY 20 | 21 CHANGE FROM |
| | PROPRIATION | FOR FY 2020 | | | N (+/-) | BUDGETED POSITIONS | APPROPRIATION | |
| 01 OFFI | CE OF COMMISSIONER-PS | \$4,959,366 | 55 | \$5,307,284 | \$347,918 + | - 55 | \$5,080,625 | \$226,659 |
| | THE DEPARTMENT OF CULTURA FUNDS FOR OPERATIONS, SEC INSTITUTIONS; MANAGING, I PROGRAM FOR THOSE INSTITU DEVELOPMENT FUND GRANTS I SERVICES AND PROGRAMS FOR | URITY, MAINTEN N CONJUNCTION TIONS AND OTHE O OVER 850 ORG | ANCE, CURA WITH THE D R ARTS ORG | TORIAL AND EDU EPARTMENT OF DI ANIZATIONS. DO | CATIONAL PROGRAM ESIGN & CONSTRUC CLA ALSO ADMINIS | IS AT 33 CUI TION, A CAI TERS AND MO | TURAL TAL CONSTRUCT NITORS CULTURA | ION |
| JB-TOTAL P | ERSONAL SERVICES | \$4,959,366 ====== | 55 | | \$347,918 + ====== | · 55 =: | \$5,080,625 | \$226,659 |
|)2 OFFI | CE OF COMMISSIONER - OTPS | | | \$2,139,064 S AND OTHER SEI | \$276,556 + | | \$6,629,494 EXECUTIVE AND | \$4,490,430 |
| 1 | ADMINISTRATIVE OPERATIONS | | | | | | | <u> </u> |
| 03 CULT | URAL PROGRAMS THIS UNIT OF APPROPRIATIC CONTRACTED OUT TO ELIGIBL CULTURAL PROGRAMS AND SEE HELP SUPPORT AND PRESERVE | E NOT-FOR-PROF | PORT FOR C IT ARTS OR G VISUAL A | GANIZATIONS IN ND PERFORMING 2 | ALL FIVE BOROUG | THE APPROPI | DE A WIDE RANG | EOF |
|)4 METR | OPOLITAN MUSEUM OF ART | \$23,995,020 | | \$24,927,061 | \$932,041 + | | \$22,378,042 | \$2,549,019 |
| | THE METROPOLITAN MUSEUM C COMPREHENSIVE INTERNATION SUPPORT MAINTENANCE, SECU | F ART, LOCATED | IN THE BO | ROUGH OF MANHA | TTAN, PROVIDES 1 | HE PUBLIC W | VITH ACCESS TO | ITS |
| 05 NY В | OTANICAL GARDEN | \$7,371,061 | | \$8,014,954 | \$643,893 + | | \$6,510,707 | \$1,504,247 |
| | THE NEW YORK BOTANICAL GA MUSEUM AND ARBORETUM FOR CONTRIBUTETO THE MAINTENA | THE COLLECTION | AND CULTI | VATION OF PLAN | IS, FLOWERS AND | TREES. CITY | FUNDS | |
| 06 AMER | MUSEUM NATURAL HISTORY | \$17,181,147 | | \$17,954,803 | \$773,656 + | | \$15,688,630 | \$2,266,173 |
| | THE AMERICAN MUSEUM OF NA WHICH CONDUCTS RESEARCH I FUNDS SUPPORT MAINTENANCE | N AND EXHIBITS | THE ANTHR | OPOLOGICAL, MI | NERALOGICAL AND | ZOOLOGICAL | HISTORY MUSEUM SCIENCES. CITY | |
| 07 THE | WILDLIFE CONSERVATION SOC | \$16,594,487 | | \$16,668,987 | \$74,500 + | | \$14,899,822 | \$1,769,165 |
| | THE BRONX ZOO, LOCATED IN BROOKLYN, ARE TWO INSTITU DEDICATED TO THE PRESERVA AQUARIUM MAINTENANCE, SEC | TIONS UNDER TH TION AND PROMO | E JURISDIC | TION OF THE WID | LDLIFE CONSERVAT CTIONS. CITY FUN | ION SOCIETY | (WCS). THE WC | s is |
| 08 BROO | KLYN MUSEUM | \$8,919,045 | | \$8,989,073 | \$70,028 + | | \$8,025,792 | \$963,281 |
| | THE BROOKLYN MUSEUM HAS A TO THE MAINTENANCE, SECUR | N EXTENSIVE IN ITY, ADMINISTR | TERNATIONA ATIVE, CUR | L COLLECTION OF ATORIAL, EDUCA | F ART AND ANTIQU | AND ENERGY | FUNDS CONTRIE COSTS. | UTE |
| 9 BKLY | N CHILDREN'S MUSEUM THE BROOKLYN CHILDREN'S M FUNDS CONTRIBUTE TO THE M COSTS. | USEUM'S COLLEC | TION AND E | XHIBITS ARE GEA | ARED TOWARDS CHI | LDREN AND | | ITY |
| | KLYN BOTANIC GARDEN | \$4,386,370 | | \$5,222,753 | | | \$3,879,153 | \$1,343,600 |
| 10 BROO | | EN OPERATES A | BOTANICAL | GARDEN AND ARBO | ORETUM WITH VARI | ED EXHIBITS | AND SPECIMENS | • |
| LO BROO | THE BROOKLYN BOTANIC GARL CITY FUNDS CONTRIBUTE TO ENERGY COSTS. | | | | | | | [|
| | CITY FUNDS CONTRIBUTE TO ENERGY COSTS. | \$1,352,563 EN MAINTAINS E | XHIBITIONS | \$2,959,342 OF PLANTS, FL | \$1,606,779 + OWERS, SHRUBS AN | D TREES. C | \$994,153 | \$1,965,189 |

| | 126 | (CONT.) | | DEPARTMENT AGENCY EXF | OF CULTURAL AN PENSE BUDGET SUN | FFAIRS MMARY | | |
|----------------|---|---|---|---|---|--|---|-------------------------|
| | | | | | URRENT MODIFIEI | | PRELIMINARY B | |
| | | | | | | 20 | FOR FY 2 | 021 |
| | | | ADOPTED BUDGET | FULL-TIME BUDGETED | | CHANGE FROM ADOPTED | BUDGETED | CHANGE FROM MODIFIED |
| | PPROPRIATION | | | | APPROPRIATION | | POSITIONS APPROPRIATIO | |
| | | TE TO THE MA | INTENANCE, S | ECURITY, AD | MINISTRATIVE, C | CURATORIAL, EDU | THE BOROUGH OF QUEENS. CI CATIONAL SERVICES AND ENE | |
| 013 67 | INSTITUTE ARTS & | | | | | | | \$250,975 - |
| 013 31 | | | \$1,088,71 | | \$1,143,150 | \$54,435 | | |
| | | O CULTURE OF | STATEN ISLA | ND. CITY FU | NDS CONTRIBUTE | TO THE MAINTEN. | ERATES A MUSEUM DEDICATED ANCE, SECURITY, | |
| 014 s.I | . ZOOLOGICAL SOCI | LETY | \$1,794,29 | 2 | \$1,834,292 | \$40,000 | + \$1,380,231 | \$454,061 - |
| | THE STATEN ISLA AND FISH. CITY | ND ZOOLOGIC FUNDS CONTR | AL SOCIETY M IBUTE TO THE | AINTAINS AN MAINTENANC | D EXHIBITS LIVI E, SECURITY, AI | ING COLLECTIONS | OF BIRDS, MAMMALS, REPTI ANIMAL CARE AND ENERGY CO | STS. |
| 015 s I | HISTORICAL SOCIE | TY | \$844,17 | | \$884,176 | \$40,000 | + \$651,211 | \$232,965 - |
| | | ISLAND. CIT | Y FUNDS CONT | PERATES A H | | | PORTRAYING EARLY COMMUNIT ATORIAL SERVICES, | Y |
| | · | | | | | | | <u>`</u> |
| 016 MUS | EUM OF THE CITY C | OF NY | \$1,791,36 | 7 | \$1,944,440 | \$153,073 | + \$1,620,294 | \$324,146 - |
| | COLLECTION OF A | ART HAVING TO | O DO WITH TH | E CITY OF N | IEW YORK AS WELI | AS TEMPORARY | MUSEUM EXHIBITS A PERMAN EXHIBITIONS WITH RELATED IONAL SERVICES, ENERGY AN | 1 |
| 017 WAV | E HILL | | \$1,523,31 | 3 | \$1,548,313 | \$25,000 | + \$1,254,726 | \$293,587 - |
| | WAVE HILL, LOCA EDUCATIONAL ANI EDUCATIONAL SER | SCIENTIFIC | ACTIVITIES. | CITY FUNDS | CONTRIBUTE TO | VTAL AND CULTUR THE MAINTENANC | AL CENTER DEDICATED TO E, SECURITY, HORTICULTURA | L, |
| 019 BRO | OKLYN ACADEMY OF | MUSIC | \$3,009,44 | 4 | \$3,109,143 | \$99,699 | + \$2,692,190 | \$416,953 - |
| | | CADEMY OF MU | SIC IS DEDIC | ATED TO THE | EDUCATION AND | | THE PERFORMANCE ARTS. CIT | |
| 020 SNU | G HARBOR CULTURAI | CENTER | \$2,054,66 | 9 | \$2,969,785 | \$915,116 | + \$1,721,934 | \$1,247,851 - |
| | THE SNUG HARBOR | R CULTURAL C ERFORMANCE F | ENTER AND BO | TANICAL GAR | DEN, LOCATED IN | THE BOROUGH O | F STATEN ISLAND, IS A MUL TO THE MAINTENANCE, SECUR | TIPLE |
| 021 STU | DIO MUSEUM IN HAP | RLEM | \$656,46 | 3 | \$696,463 | \$40,000 | + \$530,343 | \$166,120 - |
| | | | | | | | TION IS DEDICATED TO AFRI ITY, ADMINISTRATIVE AND E | |
| 022 OTH | ER CULTURAL INST | TUTIONS | \$22,503,28 | б | \$22,081,572 | \$421,714 | - \$17,767,123 | \$4,314,449 - |
| | THE FOLLOWING C CURATORIAL, EDU THE ARTS, LOCAT THEATER, THE NI AND BALLET, EL IMAGE, P.S. 1, ART, FLUSHING 7 | CULTURAL INS JCATIONAL SE TED IN THE B W YORK STAT MUSEO DEL B THE JAMAICA THE JAMAICA COWN HALL, L FUNDS ARE P | TITUTIONS RE RVICES AND E OROUGH OF TH E (DAVID H. 1 ARRIO, LOC CENTER FOR OCATED IN TH ROVIDED TO O | CEIVE CITY NERGY COSTS E BRONX; TH KOCH) THEAT ATED IN THE ARTS AND LE E BOROUGH C FFSET THE E | FUNDS TO SUPPOF : THE BRONX COU IE MUSEUM OF JEP 'ER AT LINCOLN O : BOROUGH OF MAN ARNING, QUEENS DF QUEENS; AND J NERGY COSTS ASS | RT MAINTENANCE, INTY HISTORICAL VISH HERITAGE, CENTER, WHICH H UHATTAN; THE AM THEATER IN THE FHE STATEN ISLA SOCIATED WITH L | SECURITY, ADMINISTRATIVE SOCIETY, THE BRONX MUSEU CARNEGIE HALL, CITY CENTE OUSES THE NEW YORK CITY O ERICAN MUSEUM OF THE MOVI PARK, THE QUEENS MUSEUM. IN ND CHILDREN'S MUSEUM. IN INCOLN CENTER'S GARAGE. | M OF R PERA NG |
| 024 N.Y | .SHAKESPEARE FEST | TVAT. | \$1,168,16 | 5 | \$1,226,573 | \$58,408 | + \$1,069,622 | \$156.951 - |
| | THE PUBLIC THEATRE, ARE LO CONTRIBUTE TO M | ATER/ NEW YO CATED IN TH MAINTENANCE, | RK SHAKESPEA E BOROUGH OF SECURITY AN | RE FESTIVAL MANHATTAN. D ENERGY CO | 'S TWO FACILIT THE FESTIVAL DOSTS. | IES, THE PUBLIC IS A PERFORMING | THEATRE AND THE DELACORT ARTS ORGANIZATION. CITY | E FUNDS |
| SUB-TOTAL | OTHER THAN PERSON | NAL SERVIC | \$207,137,43 | 0 | \$212,323,217 | \$5,185,787 | + \$143,044,417 | \$69,278,800 - |
| | | = | | | | | | |
| | DEPARTMENT | | | | | | + 55 \$148,125,042 | |
| LESS IN | TRA-CITY SALES | - | \$11,27 | 5 | \$5,827,696 | \$5,816,421 | + \$13,016 | \$5,814,680 - |
| | OTAL DEPARTMENT | | \$212,085,52 | | \$211,802,805 | | | \$63,690,779 - |
| FINDING OIL | MAKA DAV | | | | | | | |
| CITY OTHER | FUNDS CATEGORICAL | | \$211,575,74 | | \$211,293,028 | \$282,716 | | \$63,692,675 - |
| CAPIT STATE | MMARI FUNDS CATEGORICAL AL FUNDS - I.F.A. | | 248,15 3,37 | 2 1 4 | 248,152 3,371 | | 248,896 3,371 | |
| | AL - C.D. AL - OTHER | | 258,25 | 4 | 258,254 | | 3,371 259,406 | 1,152 + |
| TOTAL | | | \$212,085,52 | 1 | \$211,802,805 | \$282,716 | - \$148,112,026 | \$63,690,779 - |
| | | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,584,059 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$11,531,813 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$240,082,527 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 55 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 50 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND

| 126 (CONT. |) | | OF CULTURAL AF ENSE BUDGET SUM | | | | |
|------------------------|----------------------------------|------------------------------------|-----------------------------------|---------------------------------|------------------------------------|----------------|----------------------------------|
| | | | JRRENT MODIFIED | | | PRELIMINARY BU | DGET 21 |
| UNITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |

HOURLY APPROPRIATIONS IN 2021 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 2021 PROVIDES FOR AN ESTIMATED 1,344 FULL-TIME AND 23 FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES.

| 127 | | | VFORMATION SERVI VPENSE BUDGET SU | | | | |
|---|--|--|---|--|--|---|---|
| | | | | | | | |
| GENCY FUNCTION: ASSUMES CONTROL AND RESPONSIBILI EMERATE REPORTS FOR ACCOUNTING AND B ITY'S PAYROLL. | UDGET OVERSIGH | T FUNCTIC | ONS; PROVIDES CO | LLECTION AND DI | SBURSEMENT | OF REPORTS; AN | D PROCESSES THE |
| | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY B | UDGET |
| NITS OF APPROPRIATION | FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | FOR FY 20 E APPROPRIATIO | 20 CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | 021 CHANGE FROM MODIFIED N (+/-) |
| 01 PERSONAL SERVICES | \$52,206,513 | 447 | \$52,209,908 | \$3,395 | + 443 | \$51,778,603 | \$431,305 |
| CONTROLS AND COORDINATES PURCHASING SYSTEMS; MANAG REPORTS FOR ACCOUNTING AN USE BY CITY MANAGERS AND SYSTEM (PMS) AND THE INTE | DATA PROCESSIN ES THE CITYWID D BUDGET OVERS OTHERS. FISA A | G FUNCTIC E FINANCI IGHT, AND LSO MAINI | IAL MANAGEMENT S D PROVIDES ON-LI TAINS THE OPERAT | YSTEM (FMS), GE NE ACCESS TO BU IONAL INTEGRITY | NERATES AN DGETARY OR OF THE PA | D DISTRIBUTES RELATED DATA F | OR |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$52,206,513 | 447 | \$52,209,908 ====== | \$3,395 | + 443 | \$51,778,603 | \$431,305 |
| UB-TOTAL PERSONAL SERVICES 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR | \$62,740,204 | | \$62,729,958 | \$10,246 | | \$60,138,712 | \$2,591,246 |
| 02 OTHER THAN PERSONAL SERVICES | \$62,740,204 CHASE SUPPLIES | , MATERIA | \$62,729,958 ALS AND OTHER SE | \$10,246 RVICES REQUIRED | - TO SUPPOR | \$60,138,712 AGENCY OPERAT | \$2,591,246 IONS. |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR | \$62,740,204 CHASE SUPPLIES \$62,740,204 | , MATERIA | \$62,729,958 ALS AND OTHER SE | \$10,246 RVICES REQUIRED \$10,246 | TO SUPPOR | \$60,138,712 T AGENCY OPERAT \$60,138,712 | \$2,591,246 IONS. \$2,591,246 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR | \$62,740,204 CHASE SUPPLIES \$62,740,204 \$114,946,717 | , MATERIA 447 | \$62,729,958 LLS AND OTHER SE \$62,729,958 | \$10,246 RVICES REQUIRED \$10,246 \$6,851 | - TO SUPPOR - - 443 | \$60,138,712 T AGENCY OPERAT \$60,138,712 \$111,917,315 | \$2,591,246 IONS. \$2,591,246 \$3,022,551 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR | \$62,740,204 CHASE SUPPLIES \$62,740,204 \$114,946,717 | , MATERIA 447 | \$62,729,958 LLS AND OTHER SE \$62,729,958 \$114,939,866 \$188,000 | \$10,246 RVICES REQUIRED \$10,246 \$6,851 \$188,000 | - TO SUPPOR - - 443 + | \$60,138,712 T AGENCY OPERAT \$60,138,712 \$111,917,315 | \$2,591,246 IONS. \$2,591,246 \$3,022,551 \$188,000 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR | \$62,740,204 CHASE SUPPLIES \$62,740,204 \$114,946,717 \$114,946,717 | , MATERIA 447 | \$62,729,958 ALS AND OTHER SE \$62,729,958 \$114,939,866 \$188,000 \$114,751,866 | \$10,246 RVICES REQUIRED \$10,246 \$6,851 \$188,000 \$194,851 | - TO SUPPOR - - 443 + - | \$60,138,712 T AGENCY OPERAT \$60,138,712 \$111,917,315 \$111,917,315 | \$2,591,246 IONS. \$2,591,246 \$3,022,551 \$188,000 \$2,834,551 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$14,786,197 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$8,361,114 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 443 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 443 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

| 131 | | | PAYROLL ADMINIS | | | | |
|---|--|--|---|---|--------------------------------------|---|---|
| | | | | | | | |
| AGENCY FUNCTION: RESPONSIBLE FOR ESTABLISHING P AGENCIES OF THE CITY AND AFFECTED C RESPONSIBLE FOR THE DISTRIBUTION OF SERVICES, MAINTENANCE OF THE INTEGR | COVERED ORGANIZA 7 PAYROLLS, THE A RITY AND ACCURAC | TIONS, AND ACCOUNTING Y OF THE P | DEVELOPING UNI FOR PAYROLLS, A AYROLL MANAGEMEN | FORM PROCEDURES ADMINISTRATION (NT SYSTEM (PMS) | FOR PAYROL OF PAYROLL | L PROCESSING A DEDUCTIONS, CH | ND DEVELOPMENT. ECK DISTRIBUTIO |
| | | | CURRENT MODIFIE | | PRELIMINARY BUDGET | | |
| JNITS OF APPROPRIATION | | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM MODIFIED N (+/-) |
| 100 PERSONAL SERVICE | \$14,311,07 | 7 164 | \$14,777,612 | \$466,535 | + 161 | \$14,028,151 | \$749,461 - |
| RESPONSIBLE FOR THE DIS PAYROLL CHECK DISTRIBUT CENTRAL OVERHEAD DEPART DEVELOPMENT, INTEGRITY, | TION. OPA ESTABL TMENTS AND CITY | ISHES PAYR AGENCIES. | OLL POLICY AND I THE AGENCY IS AN | DEVELOPS UNIFOR LSO RESPONSIBLE | M PAYROLL P | ROCEDURES FOR | |
| | | | | | | | |
| SUB-TOTAL PERSONAL SERVICES | \$14,311,07 | | \$14,777,612 ====== | \$466,535 · ======= | + 161 = | \$14,028,151 | \$749,461 |
| SUB-TOTAL PERSONAL SERVICES 200 OTHER THAN PERSONAL SERVICE | ===i==i===i===i== \$1,472,875 | = | | | = | | |
| 200 OTHER THAN PERSONAL SERVICE | \$1,472,87 | = 8 | \$1,511,086 | \$38,208 | + | \$1,521,294 | \$10,208 + |
| 200 OTHER THAN PERSONAL SERVICE | \$1,472,87 PURCHASE SUPPLIE | 8 5, MATERIA | \$1,511,086 | \$38,208 RVICES REQUIRED | + TO SUPPORT | \$1,521,294 RAGENCY OPERAT | \$10,208 IONS. |
| 200 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO P | \$1,472,87 PURCHASE SUPPLIE: CC \$1,472,87 | 8 5, MATERIA 8 | \$1,511,086 LS AND OTHER SE | \$38,208 RVICES REQUIRED \$38,208 | + TO SUPPORT | \$1,521,294 F AGENCY OPERAT \$1,521,294 | \$10,208 IONS. \$10,208 |
| 200 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO P | \$1,472,871 PURCHASE SUPPLIE: C \$1,472,871 \$15,783,951 | = S, MATERIA 8 5 164 | \$1,511,086 LS AND OTHER SEJ \$1,511,086 | \$38,208 RVICES REQUIRED \$38,208 \$504,743 | + TO SUPPORT + = + 161 | \$1,521,294 : AGENCY OPERAT \$1,521,294 \$15,549,445 | \$10,208 IONS. \$10,208 \$10,208 \$739,253 |
| 200 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO P | \$1,472,87 PURCHASE SUPPLIES CC \$1,472,87 \$15,783,95 \$15,783,95 | 8 5, MATERIA 8 5 164 5 | \$1,511,086 LS AND OTHER SED \$1,511,086 | \$38,208 RVICES REQUIRED \$38,208 \$504,743 \$504,743 | + TO SUPPORT + = + 161 + | \$1,521,294 AGENCY OPERAT \$1,521,294 \$15,549,445 \$15,549,445 | \$10,208 IONS. \$10,208 \$10,208 \$739,253 \$739,253 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,830,234 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,488,977 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 161 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021, OF WHICH IT IS ESTIMATED THAT 161 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

INDEPENDENT BUDGET OFFICE 132 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.

| | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | | D BUDGET 20 CHANGE FROM ADOPTED N (+/-) | | | CHANGE FROM MODIFIED |
|-------------------------------------|--|------------------------------------|--|---|--------------------------------|---|--------------------------------------|
| 01 PERSONAL SERVICE | \$5,153,059 | 38 | \$4,768,789 | \$384,270 · | - 38 | \$4,667,322 | \$101,467 - |
| RESPONSIBLE FOR PROVIDING | ACCURATE AND | TIMELY IN | FORMATION RELAT | ING TO THE BUDGI | ET PROCESS. | | I |
| UB-TOTAL PERSONAL SERVICES | \$5,153,059 | 38 | \$4,768,789 | \$384,270 · | - ³⁸ = | \$4,667,322 | \$101,467 - |
| | 4704 000 | | ¢1 104 009 | \$400.000 | | ¢1 144 000 | \$50,000 - |
| 02 OTHER THAN PERSONAL SERVICE | | | | | | | |
| | CHASE SUPPLIES | , MATERIA | LS AND OTHER SE | | TO SUPPORT | AGENCY OPERAT | |
| OTPS APPROPRIATION TO PUR | CHASE SUPPLIES | , MATERIA | LS AND OTHER SE \$1,194,908 | RVICES REQUIRED | TO SUPPORT | AGENCY OPERAT \$1,144,908 | S50,000 - |
| UB-TOTAL OTHER THAN PERSONAL SERVIC | CHASE SUPPLIES | , MATERIA 38 | LS AND OTHER SE \$1,194,908 \$5,963,697 | RVICES REQUIRED | TO SUPPORT + = + 38 - | \$1,144,908 \$5,812,230 | :IONS. \$50,000 - \$151,467 - |
| UB-TOTAL OTHER THAN PERSONAL SERVIC | CHASE SUPPLIES \$794,908 \$5,947,967 | , MATERIA 38 | LS AND OTHER SE \$1,194,908 \$5,963,697 \$5,963,697 | \$400,000 \$15,730 \$15,730 | TO SUPPORT + = + 38 + | \$1,144,908 \$5,812,230 \$5,812,230 | IONS. |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,069,693 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$620,903 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| | EQUAL EMPLOYMENT PRACTICES COMMISSION |
|-----|---------------------------------------|
| 133 | 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 OFPORTUNITY.

| | | | | 20 | | PRELIMINARY B | 021 |
|---|-----------------------------------|----------------|------------------------------------|---------------------------------|-----------------------|--|--|
| UNITS OF APPROPRIATION | FOR FY 2020 | | APPROPRIATIO | | BUDGETED POSITIONS | APPROPRIATIO | |
| | | | | | | | \$24,231 + |
| AUDITS, EVALUATES, AND R ENSURE EQUAL EMPLOYMENT | ECOMMENDS AFFI OPPORTUNITIES P | RMATIVE EM | PLOYMENT PRACTI TY GROUP MEMBER | CES AND PROGRAM S AND WOMEN. | S OF CITY | AGENCIES IN ORD | ER TO |
| SUB-TOTAL PERSONAL SERVICES | \$1,169,685 | | \$1,156,641 | \$13,044 | - 14 | \$1,180,872 | \$24,231 + |
| 002 OTHER THAN PERSONAL SERVICES | | | \$63,161 | \$13,044 | + | \$86,555 | \$23,394 + |
| | | | | | | | |
| OTPS APPROPRIATION TO PU | RCHASE SUPPLIES | S, MATERIA | LS AND OTHER SE | RVICES REQUIRED | TO SUPPOR | T AGENCY OPERAT | IONS. |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | | | | | | | IONS. \$23,394 + |
| · | | 7 = | | | + | \$86,555 | <i>-</i> |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$50,117 | 2 14 | \$63,161 | | + | \$86,555 \$1,267,427 | \$23,394 + |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT FUNDING SUMMARY | \$50,117 \$1,219,802 | 2 14 - 2 | \$63,161 | | + | \$86,555 \$1,267,427 \$1,267,427 | \$23,394 + \$23,394 + \$47,625 + |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$335,077 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$172,142 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 14 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 14 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 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.

CIVIL SERVICE COMMISSION 134 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.

| | | | URRENT MODIFIED |) BUDGET | | PRELIMINARY BU | |
|---|--|-----------------------|--|------------------------|-----------------------|--|-------------------------|
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED | | CHANGE FROM ADOPTED | FULL-TIME BUDGETED | | CHANGE FROM MODIFIED |
| 01 PERSONAL SERVICES | | | | | | \$1,158,139 | |
| RESPONSIBLE FOR HEARING A DIRECTOR INCLUDING FINDIN | G THEM NOT QUA | LIFIED FOR | R CITY EMPLOYMEN | NT. | | | зь — |
| UB-TOTAL PERSONAL SERVICES | \$1,132,784 | 8 | \$1,149,903 ====== | \$17,119 | + 8 | \$1,158,139 | \$8,236 ====== |
| | | | | | | | |
| 02 OTHER THAN PERSONAL SERVICES | | | | VICES REQUIRED | TO SUPPOR | \$60,817 I AGENCY OPERATI | ONS. |
| OTPS APPROPRIATION TO PUR | CHASE SUPPLIES | , MATERIAI | LS AND OTHER SEP | | | I AGENCY OPERATI | <u>-</u> |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | CHASE SUPPLIES | , MATERIAI | \$60,817 | | | \$60,817 | |
| UB-TOTAL OTHER THAN PERSONAL SERVIC | CHASE SUPPLIES | , MATERIAI | \$60,817 \$60,720 | | + 8 . | \$60,817 \$1,218,956 | \$8,236 |
| UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT UNDING SUMMARY | CHASE SUPPLIES \$60,817 \$1,193,601 \$1,193,601 | , MATERIAI | \$60,817 \$1,210,720 \$1,210,720 | \$17,119 | + 8 + | \$60,817 \$1,218,956 \$1,218,956 | \$8,236 \$8,236 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$232,095 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$160,123 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

| | LANDMARKS PRESERVATION COMM. |
|-----|-------------------------------|
| 136 | 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.

| | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY 1 | BUDGET |
|---|---|-----------------------------|---|--|---------------------------------------|---|--|
| NITS OF APPROPRIATION | | FULL-TIME BUDGETED | | CHANGE FROM ADOPTED | | | CHANGE FROM MODIFIED |
| 01 PERSONAL SERVICES | \$6,180,396 | 5 76 | \$6,187,753 | \$7,357 | + 77 | \$6,297,540 | \$109,787 |
| RESPONSIBLE FOR REVIEWING FOR THE CITY'S ARCHITECTU | | | | REGARDING THE 1 | DESIGNATION | I OF LANDMARK S | TATUS |
| SUB-TOTAL PERSONAL SERVICES | \$6,180,396 | 76 | \$6,187,753 ======= | \$7,357 ======= | + 77 = | \$6,297,540 ======= | \$109,787 ====== |
| | | | | | | | |
| 02 OTHER THAN PERSONAL SERVICES | | | | | | | |
| · | CHASE SUPPLIES | , MATERIA | LS AND OTHER SE | RVICES REQUIRE | D TO SUPPOR | T AGENCY OPERA | rions. |
| OTPS APPROPRIATION TO PUR | CHASE SUPPLIES | 3, MATERIA | \$1,052,303 | RVICES REQUIRE \$197,458 | D TO SUPPOF | RT AGENCY OPERA: \$665,058 | |
| UB-TOTAL OTHER THAN PERSONAL SERVIC | CHASE SUPPLIES | 3, MATERIA 5 - 76 | LS AND OTHER SE \$1,052,303 \$7,240,056 | RVICES REQUIRE \$197,458 | D TO SUPPOF | <pre>RT AGENCY OPERA: \$665,058 \$6,962,598 \$6,962,598</pre> | FIONS. \$387,245 \$277,458 |
| OTPS APPROPRIATION TO PUR UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT UNDING SUMMARY CITY FUNDS OTHER CATEGORICAL | CHASE SUPPLIES \$854,845 \$7,035,241 | 3, MATERIA | \$7,240,056 | \$197,458 \$197,458 \$204,815 \$204,815 | D TO SUPPOF = + 77 + 77 + | <pre>\$665,058 \$665,058 \$66,962,598 \$6,962,598 \$6,962,598<</pre> | FIONS. \$387,245 \$277,458 \$277,458 |
| OTPS APPROPRIATION TO PUR UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT UNDING SUMMARY CITY FUNDS | CHASE SUPPLIES \$854,845 \$7,035,241 \$7,035,241 | 5, MATERIA 5 - 76 | LS AND OTHER SE \$1,052,303 \$7,240,056 \$7,240,056 \$6,424,672 | \$197,458 \$197,458 \$204,815 \$204,815 | D TO SUPPOF + 77 + 77 + | <pre>\$665,058 \$66,962,598 \$6,962,598 \$6,962,598 \$6,962,598 \$6,341,303</pre> | rions. |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,884,577 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$943,542 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 77 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 72 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

| 156 | | NYC TAXI AGENCY EXP | AND LIMOUSINE (ENSE BUDGET SUN | COMM IMARY | | | |
|--|---|--|---|---|---|--|---|
| AGENCY FUNCTION: DEVELOPS AND IMPROVES TAXI AND L GOVERNING TAXI, LIMOUSINE, COACH, AND ESTABLISHES RATES AND STANDARDS OF SEI WELL AS INSURANCE COVERAGE POLICIES; AND OPERATORS ENGAGED IN SUCH SERVICE | IMOUSINE SERV WHEELCHAIR AG RVICE, INCLUD SETS AND ENFOI S. | ICE IN THE CCESSIBLE V ING DRIVER RCES STANDA | CITY OF NEW YO AN SERVICES AS AND EQUIPMENT S RDS AND CRITER | RK; ADOPTS AND IT RELATES TO SAFETY; ESTABLI A FOR LICENSING | ESTABLISHES THE TRANSPO SHES NOISE 3 VEHICLES, | AN OVERALL PUP RTATION NETWORF AND AIR POLLUTI DRIVERS, CHAUF | BLIC POLICY C OF THE CITY; CON CONTROLS, AS FFEURS, OWNERS |
| | | c | URRENT MODIFIEI | BUDGET | | PRELIMINARY BU | JDGET |
| UNITS OF APPROPRIATION | | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | |
| 001 PERSONAL SERVICE | \$39,017,41 | 5 597 | \$39,773,390 | \$755,974 | + 597 | \$41,800,359 | \$2,026,969 + |
| RESPONSIBLE FOR LICENSING THESE VEHICLES. ENFORCES I AND HANDLES CITIZEN COMPL | OF THE CITY'S RULES AND REG AINTS. | 5 TAXICABS, JLATIONS FO | FOR-HIRE VEHIC | LES, PARATRANS | IT VEHICLES | AND THE DRIVER | |
| SUB-TOTAL PERSONAL SERVICES | \$39,017,410 | 5 597 | \$39,773,390 | \$755,974 ======= | + 597 = | \$41,800,359 | \$2,026,969 + |
| 002 OTHER THAN PERSONAL SERVICE | | | | | | | \$1,671,334 - |
| OFERATIONS. | | | | | | | ¹ |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$14,217,78 | 2 | \$14,204,083 | \$13,699 | | \$12,532,749 | \$1,671,334 - |
| TOTAL DEPARTMENT | \$53,235,19 | 3 597 - | \$53,977,473 | \$742,275 | + 597 | \$54,333,108 | \$355,635 + |
| NET TOTAL DEPARTMENT | | | | | | | |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | | | | | | | |
| TOTAL | \$53,235,198 | 3 | \$53,977,473 | \$742,275 | + | \$54,333,108 | \$355,635 + |
| | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$16,345,195 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$6,258,072 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 597 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 597 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 56 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED.

| | 226 | | AGENCY EX | ION ON HUMAN RIG PENSE BUDGET SUM | MARY | | | |
|--------------------------------------|--|--|--|--|---|--|---|-----------------------|
| GENCY FUNC | | | | | | | | |
| ISCRIMINA AMILY SIZE IGHTS LAW | FIGATES COMPLAINTS OF CIVIL FION BASED ON RACE, AGE, NA E, OR UNEMPLOYMENT STATUS. AND FOSTERS MUTUAL UNDERST | TIONAL ORIGIN THE COMMISSI ANDING AND RE | , ALIENAGE ON INVESTI SPECT AMON | , SEXUAL ORIENTA GATES, CONCILIAT G THE CITY'S DIV | IION, GENDER, ES, AND ADJUDI ERSE COMMUNITI | DISABILITY, CATES COMPL ES. | RELIGION, MARITAL AINTS FILED UNDER | STATUS, THE HUMAN |
| | | | | CURRENT MODIFIED | BUDGET | | PRELIMINARY BUDGE | т |
| | PPROPRIATION | ADOPTED BUDGET | FULL-TIME BUDGETED | FOR FY 202 | CHANGE FROM ADOPTED | FULL-TIME BUDGETED | FOR FY 2021- CH | ANGE FROM MODIFIED |
| INITS OF A | PPROPRIATION | FOR FY 2020 | POSITIONS | APPROPRIATION | (+/-) | POSITIONS | APPROPRIATION | (+/-) ======== |
| 01 PERS | SONAL SERVICES | \$5,683,25 | 9 49 | \$5,688,755 | \$5,496 | + 49 | \$5,740,550 | \$51,795 |
| | MANAGES THE ADMINISTRATIO HOUSING, AND PUBLIC ACCOM ORIGIN AND ANCESTRY, AGE, CONVICTION RECORDS IN PRI THIS UNIT OF APPROPRIATIO SERVICES. | N OF THE COMM IMODATIONS BAS MARITAL STAT VATE-SECTOR E | ISSION IN ED ON RACE US, HANDIC MPLOYMENT, | ADDRESSING CITYW , COLOR, GENDER, AP, LAWFUL OCCUP ALIENAGE AND CI | IDE ISSUES OF SEXUAL ORIENT ATION, PEOPLE TIZENSHIP STAT | DISCRIMINAT ATION, RELI WITH CHILDR US, AND UNE | ION IN EMPLOYMENT, GION, NATIONAL EN IN HOUSING, MPLOYMENT STATUS. | |
| 03 COMM | MUNITY DEVELOP P.S. | \$6,159,28 | 4 111 | \$6,297,471 | \$138,187 | + 111 | \$6,334,531 | \$37,060 |
| | TO ELIMINATE AND PREVENT RACIAL, RELIGIOUS, AND ET DESIGNED TO PROMOTE EQUAL DISCRIMINATION COMPLAINTS INTERVENTION-RESOLUTION, | UNLAWFUL DISC HNIC GROUPS I OPPORTUNITY A AND TO ELIM | RIMINATION N THE CITY THROUGH TH INATE PATT | , AND FOSTER MUT . LAW ENFORCEMEN E INVESTIGATION, ERNS OF DISCRIMI | UAL UNDERSTAND T AND COMMUNIT PROSECUTION, | ING AND RES Y RELATIONS AND ADJUDIC | PECT AMONG ALL PROGRAMS ARE ATION OF INDIVIDUA | |
| UB-TOTAL I | PERSONAL SERVICES | \$11,842,54 ====== | 3 160 = | \$11,986,226 | \$143,683 | + 160 = | \$12,075,081 | \$88,855 ====== |
| 02 OTHE | ER THAN PERSONAL SERVICES | \$514,01 | 4 | \$560,701 | \$46,687 | + | \$514,014 | \$46,687 |
| | OTPS APPROPRIATION FOR PU ADMINISTRATIVE OPERATIONS | RCHASE OF SUP | | | | | | |
| 04 COMM | M DEVELOP OTPS | \$1,800,59 | 1 | \$1,799,283 | \$1,308 | - | \$1,707,975 | \$91,308 |
| I | OTPS APPROPRIATION FOR PU | | | | | | | |
| | OTHER THAN PERSONAL SERVIC | \$2,314,60 | 5 | \$2,359,984 | \$45,379 | + | \$2,221,989 | \$137,995 |
| UB-TOTAL C | | | | | | | | |

| NET TOTAL DEPARTMENT | \$14,157,148 | \$14,346,210 | \$189,062 + | \$14,297,070 | \$49,140 - |
|--|--------------|--------------|-------------|--------------|------------|
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL | \$14,157,148 | \$14,299,523 | \$142,375 + | \$14,297,070 | \$2,453 - |
| CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | | 46,687 | 46,687 + | | 46,687 - |
| TOTAL | \$14,157,148 | \$14,346,210 | \$189,062 + | \$14,297,070 | \$49,140 - |
| | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,767,754 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,818,939 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 160 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 160 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

| | 260 | | AGENCY EXI | F YOUTH & COMMUN PENSE BUDGET SUN | MMARY | | | |
|---|---|---|--|---|---|--|---|---|
| ENCY FUNC PROVIDES TO CONTRAC OGRAMS, YC | TION: STOM: TION: TION: TS TO IMPLEMENT YOUTH AND OUTH EMPLOYMENT, COMMUNITY | ET THE NEEDS OF D COMMUNITY ACT Y ECONOMIC DEVE | YOUTH ANI | D COMMUNITIES W IES AND PROGRAM ND IMMIGRATION A | HERE THERE IS A S AND ADMINISTER ASSISTANCE. | HIGH CONCE RS PROGRAMS | ENTRATION OF PO S INCLUDING AF | VERTY. ENTERS TER-SCHOOL |
| ITS OF APP | PROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED | | 20 CHANGE FROM ADOPTED | | PRELIMINARY B FOR FY 2 APPROPRIATIO | 021 CHANGE FROM MODIFIED |
| | | | | | | | | |
| 2 EXECT | UTIVE AND ADMINISTRATIVE MANAGES AND SUPERVISES TI AND NEIGHBORHOODS THROUGH IMPROVE COMMUNITIES. PR | H PLANNING, DEV OVIDES POLICY I | Y IN ITS P VELOPING AND DIRECTION, | ND COORDINATING PLANNING AND AI | SERVICES THAT N | VELOPMENT C MEET THE NE UPPORT AGEN | EDS OF YOUTH A | |
| 5 YOUTH | H WORKFORCE AND CAREER TR PS APPROPRIATION TO SUPP(EMPLOYMENT (SYEP) AND AD | \$2,647,975 ORT THE IMPLEME | 5 34 | \$2,918,905 | \$270,930 + | + 29 | \$2,404,489 MMER YOUTH | \$514,416 |
| 1 PROGE | RAM SERVICES - PS | \$19,626,157 | 254 | \$19,035,813 | \$590,344 - | - 249 | \$19,738,261 | \$702,448 |
| | SUPPORTS A BROAD RANGE OF ORGANIZATIONS THROUGHOUT PROGRAMS, YOUTH EMPLOYMEN | THE CITY. THE | SE SERVICE | ES INCLUDE COMPI | REHENSIVE AFTER | SCHOOL SYS | STEM (COMPASS) | ED |
| 3-TOTAL PI | ERSONAL SERVICES | \$45.620.554 | 583 | \$46.623.004 | \$1,002,450 + | + 564 | \$42.908.869 | \$3,714,135 |
| B-TOTAL PI | ERSONAL SERVICES | \$45,620,554 | | \$46,623,004 ====== | \$1,002,450 + | | \$42,908,869 | \$3,714,135 |
| | ERSONAL SERVICES UNITY DEVELOPMENT OTPS | \$128,679,696 | | | | = | | |
| | UNITY DEVELOPMENT OTPS | \$128,679,696 | 5 | \$130,432,336 | \$1,752,640 | • | \$31,163,321 | |
| 5 соммт - | UNITY DEVELOPMENT OTPS | \$128,679,696 RCHASE SUPPLIES | 5 | \$130,432,336 | \$1,752,640 | • | \$31,163,321 | |
| 5 соммт | UNITY DEVELOPMENT OTPS OTPS APPROPRIATION TO PU DEVELOPMENT PROGRAM. | \$128,679,696 RCHASE SUPPLIES AMS INCLUDING S | 5 5, MATERIAI 500000000000000000000000000000000000 | \$130,432,336 LS AND OTHER SEI | \$1,752,640 - RVICES REQUIRED | + TO SUPPORT | \$31,163,321 THE COMMUNITY \$130,179,243 | \$99,269,015 |
| 5 Comm 5 Youte | UNITY DEVELOPMENT OTPS OTPS APPROPRIATION TO PUI DEVELOPMENT PROGRAM. H WORKFORCE AND CAREER TR ALL DYCD WORKFORCE PROGRA | \$128,679,696 RCHASE SUPPLIES AMS INCLUDING S | 5 5, MATERIAI SUMMER YOU? CAIP), WOR | \$130,432,336 LS AND OTHER SEI | \$1,752,640 - RVICES REQUIRED | + TO SUPPORT IN/OUT-SCHC JN. | \$31,163,321 THE COMMUNITY \$130,179,243 | \$99,269,015 |
| 5 соми 6 чоит | UNITY DEVELOPMENT OTPS OTPS APPROPRIATION TO PUI DEVELOPMENT PROGRAM. H WORKFORCE AND CAREER TR ALL DYCD WORKFORCE PROGRA EARN, YOUNG ADULT INTERNS | \$128,679,696 RCHASE SUPPLIES AMS INCLUDING S SHIP PROGRAM () \$781,551,622 RCHASE SUPPLIES | , MATERIAJ UMMER YOU (AIP), WOR (AIP), WOR | \$130,432,336 LS AND OTHER SEI TH EMPLOYMENT PI K LEARN AND GROU \$816,662,918 LS AND OTHER SEI | \$1,752,640 - RVICES REQUIRED ROGRAM (SYEP), 1 W (WLG), ANTI-G \$35,111,296 - RVICES REQUIRED | + TO SUPPORT IN/OUT-SCHO UN. | \$31,163,321 THE COMMUNITY \$130,179,243 DOL YOUTH, ADVA \$562,740,594 | \$99,269,015 \$130,179,243 NCE & \$253,922,324 |
| 5 Comm 6 Youti 2 Other | UNITY DEVELOPMENT OTPS OTPS APPROPRIATION TO PUI DEVELOPMENT PROGRAM. H WORKFORCE AND CAREER TR ALL DYCD WORKFORCE PROGRA EARN, YOUNG ADULT INTERNS R THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUI | \$128,679,696 RCHASE SUPPLIES AMS INCLUDING S SHIP PROGRAM (Y \$781,551,622 RCHASE SUPPLIES ATING TO THE UN | SUMMER YOU CAIP), WOR SAIP), WOR SAIP), WOR SAIP), WOR SAIP), WOR SAIP) | \$130,432,336 LS AND OTHER SEI TH EMPLOYMENT PF K LEARN AND GROU \$816,662,918 LS AND OTHER SEI ROPRIATION ARE I \$947,095,254 | \$1,752,640 - RVICES REQUIRED ROGRAM (SYEP), 1 W (WLG), ANTI-G \$35,111,296 - RVICES REQUIRED | + TO SUPPORT IN/OUT-SCHO JN. + TO SUPPORT | \$31,163,321 THE COMMUNITY \$130,179,243 DOL YOUTH, ADVA \$562,740,594 | \$99,269,015 \$130,179,243 NCE & \$253,922,324 |
| 5 Comm 6 Youth 2 Other 8-TOTAL OT | UNITY DEVELOPMENT OTPS OTPS APPROPRIATION TO PUI DEVELOPMENT PROGRAM. H WORKFORCE AND CAREER TR ALL DYCD WORKFORCE PROGRA EARN, YOUNG ADULT INTERNS R THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUI TERMS AND CONDITIONS RELA | \$128,679,696 RCHASE SUPPLIES AMS INCLUDING S SHIP PROGRAM (Y \$781,551,622 RCHASE SUPPLIES ATING TO THE UN \$910,231,318 | SUMMER YOU CAIP), WOR SATERIAI SATERIAI MATERIAI MIT OF APPI | \$130,432,336 LS AND OTHER SEI TH EMPLOYMENT PF K LEARN AND GROU \$816,662,918 LS AND OTHER SEI ROPRIATION ARE I \$947,095,254 | \$1,752,640 RVICES REQUIRED ROGRAM (SYEP), 1 W (WLG), ANTI-G \$35,111,296 RVICES REQUIRED DETAILED BELOW. \$36,863,936 | + TO SUPPORT IN/OUT-SCHO JN. + TO SUPPORT | \$31,163,321 T THE COMMUNITY \$130,179,243 DOL YOUTH, ADVA \$562,740,594 YOUTH PROGRAM \$724,083,158 | \$99,269,015 \$130,179,243 NCE & \$253,922,324 5. \$223,012,096 |
| 5 Comm 6 Youti 2 Other 8-Total ot Total 1 | UNITY DEVELOPMENT OTPS OTPS APPROPRIATION TO PUI DEVELOPMENT PROGRAM. H WORKFORCE AND CAREER TR ALL DYCD WORKFORCE PROGRA EARN, YOUNG ADULT INTERNS R THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUI TERMS AND CONDITIONS RELA THER THAN PERSONAL SERVIC | \$128,679,696 RCHASE SUPPLIES AMS INCLUDING S SHIP PROGRAM (Y \$781,551,622 RCHASE SUPPLIES ATING TO THE UN \$910,231,318 | SUMMER YOU AIP), WOR AIP), WOR S, MATERIAI IT OF APPI | \$130,432,336 LS AND OTHER SET TH EMPLOYMENT PH K LEARN AND GROU \$816,662,918 LS AND OTHER SET ROPRIATION ARE I | \$1,752,640 RVICES REQUIRED ROGRAM (SYEP), 1 W (WLG), ANTI-G \$35,111,296 RVICES REQUIRED DETAILED BELOW. \$36,863,936 | + TO SUPPORT IN/OUT-SCHO JN. + TO SUPPORT + + 564 | \$31,163,321 T THE COMMUNITY \$130,179,243 DOL YOUTH, ADVA \$562,740,594 YOUTH PROGRAM \$724,083,158 | \$99,269,015 \$130,179,243 NCE & \$253,922,324 5. \$223,012,096 |
| 5 COMM 6 YOUTH 2 OTHE 8-TOTAL 07 TOTAL 1 S5 INTH | UNITY DEVELOPMENT OTPS OTPS APPROPRIATION TO PUT DEVELOPMENT PROGRAM. H WORKFORCE AND CAREER TR ALL DYCD WORKFORCE PROGRA EARN, YOUNG ADULT INTERNS R THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUT TERMS AND CONDITIONS RELA THER THAN PERSONAL SERVIC DEPARTMENT | \$128,679,696 RCHASE SUPPLIES AMS INCLUDING S SHIP PROGRAM (Y \$781,551,622 RCHASE SUPPLIES ATING TO THE UN \$910,231,318 \$955,851,872 | UMMER YOU (AIP), WOR (AIP), WOR (IT OF APP) (IT OF APP) (IT OF APP) (IT OF APP) (IT OF APP) | \$130,432,336 LS AND OTHER SEI TH EMPLOYMENT PH K LEARN AND GRO \$816,662,918 LS AND OTHER SEI ROPRIATION ARE I \$947,095,254 \$993,718,258 | \$1,752,640 + RVICES REQUIRED ROGRAM (SYEP), J W (WLG), ANTI-G \$35,111,296 + RVICES REQUIRED DETAILED BELOW. \$36,863,936 + \$37,866,386 + | + TO SUPPORT IN/OUT-SCHO JN. TO SUPPORT + TO SUPPORT + 564 | \$31,163,321 THE COMMUNITY \$130,179,243 DOL YOUTH, ADVA \$562,740,594 YOUTH PROGRAM \$724,083,158 \$766,992,027 | \$99,269,015 \$130,179,243 NCE & \$253,922,324 5. \$223,012,096 \$226,726,231 |
| 5 COMM 6 YOUTI 2 OTHE 8-TOTAL 0 TOTAL 1 SS INTH NET TO 0THER C | UNITY DEVELOPMENT OTPS OTPS APPROPRIATION TO PUI DEVELOPMENT PROGRAM. H WORKFORCE AND CAREER TR ALL DYCD WORKFORCE PROGRA EARN, YOUNG ADULT INTERNS R THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUI TERMS AND CONDITIONS RELA THER THAN PERSONAL SERVIC DEPARTMENT RA-CITY SALES TAL DEPARTMENT MARY UNDS CATEGORICAL | \$128,679,696 RCHASE SUPPLIES AMS INCLUDING S SHIP PROGRAM (Y \$781,551,622 RCHASE SUPPLIES ATING TO THE UN \$910,231,316 \$955,851,872 \$157,407,821 | SUMMER YOU CAIP), WOR MATERIAI NIT OF APPI | \$130,432,336 LS AND OTHER SET TH EMPLOYMENT PF K LEARN AND GROU \$816,662,918 LS AND OTHER SET ROPRIATION ARE I \$947,095,254 \$993,718,258 \$158,646,075 \$835,072,183 | \$1,752,640 - RVICES REQUIRED ROGRAM (SYEP), 1 W (WLG), ANTI-G \$35,111,296 - RVICES REQUIRED DETAILED BELOW. \$36,863,936 - \$37,866,386 - \$1,238,254 - \$36,628,132 - | TO SUPPORT | \$31,163,321 T THE COMMUNITY \$130,179,243 DOL YOUTH, ADVA \$562,740,594 YOUTH PROGRAM \$724,083,158 \$766,992,027 \$157,310,091 \$609,681,936 | \$99,269,015 \$130,179,243 NCE & \$253,922,324 5. \$223,012,096 \$226,726,231 \$1,335,984 \$225,390,247 |
| 5 COMM 6 YOUTH 2 OTHEE B-TOTAL OT TOTAL I SS INTH NET TOT NET TOT CITY FU OTHER (CAPITAL STATE FEDERAI | UNITY DEVELOPMENT OTPS OTPS APPROPRIATION TO PUH DEVELOPMENT PROGRAM. H WORKFORCE AND CAREER TR ALL DYCD WORKFORCE PROGRA EARN, YOUNG ADULT INTERNS R THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUT TERMS AND CONDITIONS RELA THER THAN PERSONAL SERVIC DEPARTMENT RA-CITY SALES TAL DEPARTMENT MARY UNDS | \$128,679,696 RCHASE SUPPLIES AMS INCLUDING S SHIP PROGRAM (Y \$781,551,622 RCHASE SUPPLIES ATING TO THE UN \$910,231,316 \$955,851,872 \$157,407,821 \$798,444,051 | S, MATERIAI | \$130,432,336 LS AND OTHER SEI TH EMPLOYMENT PI K LEARN AND GROU \$816,662,918 LS AND OTHER SEI ROPRIATION ARE I \$947,095,254 \$993,718,258 \$158,646,075 \$835,072,183 \$732,466,641 | \$1,752,640 + RVICES REQUIRED ROGRAM (SYEP), J W (WLG), ANTI-G \$35,111,296 + RVICES REQUIRED DETAILED BELOW. \$36,863,936 + \$37,866,386 + \$37,866,386 + \$36,628,132 + \$36,628,132 + \$36,628,132 + \$36,628,132 + \$36,628,132 + | + TO SUPPORT IN/OUT-SCHO JN. + TO SUPPORT + + 564 + - + | \$31,163,321 T THE COMMUNITY \$130,179,243 DOL YOUTH, ADVA \$562,740,594 YOUTH PROGRAM \$724,083,158 \$766,992,027 \$157,310,091 \$609,681,936 | \$99,269,015 \$130,179,243 NCE & \$253,922,324 \$. \$223,012,096 \$226,726,231 \$1,335,984 \$225,390,247 \$190,188,025 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$14,646,351 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$7,167,847 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 564 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 490 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

| 312 | | | OF INTEREST BO | | | | |
|--|--|---|---|---|------------------------------------|--|--|
| 312 | | | | | | | |
| GENCY FUNCTION: RENDERS ADVISORY OPINIONS TO OF | | | | | | | |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | C FULL-TIME BUDGETED POSITIONS | URRENT MODIFIEN FOR FY 203 APPROPRIATION | D BUDGET 20 CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | PRELIMINARY B FOR FY 2 APPROPRIATIO | UDGET 021CHANGE FROM MODIFIED N (+/-) |
| 01 PERSONAL SERVICES | | | | | | \$2,597,108 | |
| IMPLEMENTS AND INTERPRET AND EDUCATING CITY EMPLO CURRENT AND FORMER CITY COMPLAINTS CONCERNING AI | YEES REGARDING EMPLOYEES, REVI | THE ETHICA LEWING CURR | L STANDARDS, IS ENT AND PRIOR (| SSUING ADVISORY OPINIONS OF THE | OPINIONS BOARD OF | TO PROSPECTIVE, ETHICS, PROCESS | ING |
| JB-TOTAL PERSONAL SERVICES | \$2,548,312 | 2 26 | \$2,575,524 | \$27,212 | + 26 | \$2,597,108 | \$21,584 + |
| | | | | | | | |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU | JRCHASE SUPPLIES | 3, MATERIAL | S AND OTHER SE | RVICES REQUIRED | TO SUPPOR | | IONS. |
| OTPS APPROPRIATION TO PU | JRCHASE SUPPLIES | 3, MATERIAL | S AND OTHER SE | RVICES REQUIRED | TO SUPPOR | T AGENCY OPERAT | IONS. |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU JB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | JRCHASE SUPPLIES | 5, MATERIAL | \$155,275 | RVICES REQUIRED | TO SUPPOR | T AGENCY OPERAT \$155,275 | IONS. |
| OTPS APPROPRIATION TO PU | JRCHASE SUPPLIES | 5, MATERIAL | \$ AND OTHER SEL \$155,275 \$2,730,799 | RVICES REQUIRED | TO SUPPOR | T AGENCY OPERAT \$155,275 \$2,752,383 | IONS. |
| OTPS APPROPRIATION TO PU JB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | RCHASE SUPPLIE: \$155,27! \$2,703,58' \$2,703,58' | 5, MATERIAL | <pre>S AND OTHER SE \$155,275 \$2,730,799 \$2,730,799</pre> | \$27,212 \$27,212 | TO SUPPOR | T AGENCY OPERAT \$155,275 \$2,752,383 \$2,752,383 | IONS. \$21,584 + \$21,584 + |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$710,731 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$411,975 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 26 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 26 WILL BE CITY-FUNDED.

| 313 | | AGENCY EXP | OLLECTIVE BARG | MMARY | | | |
|--|---|--|--|--|--|---|---|
| | | | | | | | |
| GENCY FUNCTION: THE AGENCY CONSISTS OF TWO BOAR ARGAINING DETERMINES CLAIMS THAT EM SSUES REMEDIAL ORDERS WHEN VIOLATION ONTRACTUAL GRIEVANCES, AND ALSO HEL ANELS. THE BOARD OF CERTIFICATION D PROPRIATE UNITS, AND DETERMINES WHI ONFIDENTIAL WITHIN THE MEANING OF TI | PLOYERS AND/OR NS ARE FOUND. T PS TO BRING ABG ETERMINES BARG ETHER PARTICUL HE LAW. | UNIONS HAV THE BOARD D OUT AGREEME AINING UNIT AR TITLES O | E ENGAGED IN I ESIGNATES ARBI NT ON CONTRACT S, CERTIFIES U R EMPLOYEES AR | MPROPER LABOR F TRATORS, PROVID NEGOTIATIONS E NIONS AS THE EX E EXCLUDED FROM | PRACTICES I DES ARBITRA DY DESIGNAT CLUSIVE BA I BARGAININ | N VIOLATION OF TION PROCEDURES ING MEDIATORS A RGAINING REPRES G BECAUSE THEY | THE LAW AND TO SETTLE ND IMPASSE ENTATIVE OF ARE MANAGERIAL (|
| | | C | URRENT MODIFIE | D BUDGET | | PRELIMINARY B | UDGET 021 |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | 20 CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | 021 CHANGE FROM MODIFIED N (+/-) |
| | | | | =================== | ======= | | |
| 01 PERSONAL SERVICES | \$2,120,491 | L 17 | \$2,120,491 | | 17 | \$2,137,421 | \$16,930 + |
| THE AGENCY DETERMINES ANI COORDINATES AND CERTIFIE: AGENCIES; AND ADJUDICATE: OCB ALSO INTERPRETS CITY BETWEEN MANAGEMENT (THE (FACT-FINDING AND ARBITRA) | S ARBITRATION H S COLLECTIVE BA COLLECTIVE BAH CITY) AND CERTI TION. | PROCEDURES ARGAINING M RGAINING LA | TO SETTLE DISP ATTERS PERTAIN W AND ENSURES | UTES OR GRIEVAN ING TO THE OFFI NEUTRALITY IN I | ICES AGAINS CE OF LABO THE RESOLUT | T MUNICIPAL R RELATIONS (OL ION OF DISPUTES | |
| B-TOTAL PERSONAL SERVICES | \$2,120,491 | L 17 | \$2,120,491 | | 17 | \$2,137,421 | \$16,930 |
| | | | | | | | |
| OTPS APPROPRIATION TO PU | RCHASE SUPPLIES | 5, MATERIAL | S AND OTHER SE | RVICES REQUIRED | TO SUPPOR | T AGENCY OPERAT | IONS. |
| OTPS APPROPRIATION TO PUN | RCHASE SUPPLIES | S, MATERIAL | S AND OTHER SE | RVICES REQUIRED | TO SUPPOR | T AGENCY OPERAT | 10NS. |
| OTPS APPROPRIATION TO PUI | \$313,453 | 3 | \$313,453 | RVICES REQUIRED |) TO SUPPOR | T AGENCY OPERAT \$313,453 | IONS. |
| OTPS APPROPRIATION TO PUI | \$313,453 \$2,433,944 | 3, MATERIAL 3 - 4 17 | \$ AND OTHER SE \$313,453 \$2,433,944 | RVICES REQUIRED | D TO SUPPOR | \$313,453 \$2,450,874 | IONS. \$16,930 - |
| OTPS APPROPRIATION TO PUL JB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT | \$313,453 \$2,433,944 \$2,433,944 | 5, MATERIAL | <pre>\$ AND OTHER SE \$313,453 \$2,433,944 \$2,433,944</pre> | RVICES REQUIRED | 17 SUPPOR | \$313,453 \$2,450,874 \$2,450,874 | IONS. \$16,930 - \$16,930 - |
| UB-TOTAL OTHER THAN PERSONAL SERVIC | \$313,453 \$313,453 \$2,433,944 \$2,433,944 | 5, MATERIAL 3 4 17 4 | <pre>\$ AND OTHER SE \$313,453 \$2,433,944 \$2,433,944</pre> | RVICES REQUIRED | 17 SUPPOR | \$313,453 \$2,450,874 \$2,450,874 | IONS. \$16,930 4 \$16,930 4 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$504,393 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$327,380 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 17 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 17 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 0 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED.

| 341 | | MANHATTA | N COMMUNITY BOA PENSE BUDGET SU | RD #1 | | | |
|---|---|--|--|--|---|---|---|
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | |
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND AD DISTRICT AND ITS RESIDENTS; SUBMITS R DF THE DISTRICT WHICH IT SERVES; COND BUDGETS, ALLOCATION AND USE OF FUNDS I QUANTITY OF SERVICES PROVIDED BY AGEN | ECOMMENDATIONS UCTS PUBLIC HE FOR COMMUNITY CIES; IMPLEMEN | TO THE M ARINGS AN DEVELOPME TS ALL OT | AYOR, BOROUGH P D SUBMITS RECOM NT, AND ON DEVE HER RESPONSIBIL | RESIDENT, AND O MENDATIONS AND LOPMENT OR IMPR ITIES MANDATED | THER CITY C PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL A LAND; EVALUATES CHARTER. | BEST INTERESTS ND EXPENSE THE QUALITY ANI |
| | | | CURRENT MODIFIE | | | PRELIMINARY BUD | |
| UNITS OF APPROPRIATION | FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 001 PERSONAL SERVICES | \$253,139 | 3 | \$242,139 | \$11,000 | - 3 | \$256,262 | \$14,123 + |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO THI CITY SERVICES IN THEIR CON EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARIN(COUNCIL, AGENCY COMMISSION | E FUNCTIONING MMUNITY DISTRI OTHER RESPONSI GS AND SUBMITS NERS AND OTHER | OF NEW YO CTS, PART BILITIES RECOMMEN CITY OFF | AND ITS RESIDE RK CITY; CHANGE ICIPATING IN TH MANDATED BY THE DATIONS TO THE ICIALS. | NTS THROUGH A S S IN LAND USE, E DEVELOPMENT O CITY CHARTER. | IGNIFICANT MONITORING OF THE CITY' TO THIS ENI | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| SUB-TOTAL PERSONAL SERVICES | \$253,139 | 3 | \$242,139 ====== | \$11,000 | - 3 | \$256,262 | \$14,123 + |
| 002 OTHER THAN PERSONAL SERVICES | | | | | | | |
| OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF I | RENT AND ENERG | Ý. | | RVICES REQUIRED | | | OF |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$48,245 | | \$227,356 | \$179,111 | + | \$1,245 | \$226,111 - |
| | | | | | | \$257,507 | |
| NET TOTAL DEPARTMENT | \$301,384 | | | \$168,111 | | \$257,507 | |
| CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | \$301,384 | | | 168,111 | | \$257,507 | |
| FEDERAL - OTHER TOTAL | \$301,384 | | \$469,495 | \$168,111 | + | \$257,507 | \$211,988 - |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| 342 | | | COMMUNITY BOAR | | | | |
|---|--|---|--|--|---|--|---|
| | | | | | | | |
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADV DISTRICT AND ITS RESIDENTS; SUBMITS RE OF THE DISTRICT WHICH IT SERVES; CONDU BUDGETS, ALLOCATION AND USE OF FUNDS FO QUANTITY OF SERVICES PROVIDED BY AGENC | COMMENDATIONS CTS PUBLIC HE OR COMMUNITY LES; IMPLEMEN | S TO THE MA EARINGS AND DEVELOPMEN ITS ALL OTH | YOR, BOROUGH PR SUBMITS RECOMM T, AND ON DEVEL IER RESPONSIBILI | ESIDENT, AND OT ENDATIONS AND F OPMENT OR IMPRO TIES MANDATED F | THER CITY OF PRIORITIES (OVEMENT OF 1 BY THE CITY | FFICIALS IN THE I ON THE CAPITAL AN LAND; EVALUATES ? CHARTER. | BEST INTEREST: ND EXPENSE THE QUALITY A |
| | | | | | | | |
| | | | FOR FY 202 | 0 | | PRELIMINARY BUDG | L |
| JNITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 001 PERSONAL SERVICES | \$244.277 | 7 4 | \$244.277 | | 4 | \$247,400 | \$3,123 - |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO THE CITY SERVICES IN THEIR COM EXPENSE BUDGETS PLUS ALL O BOARD HOLDS PUBLIC HEARING COUNCIL, AGENCY COMMISSION | THE COMMUNITY FUNCTIONING MUNITY DISTRI THER RESPONSI S AND SUBMITS | DISTRICT OF NEW YOR CTS, PARTI BILITIES M RECOMMEND | AND ITS RESIDEN RK CITY: CHANGES CIPATING IN THE ANDATED BY THE DATIONS TO THE M | TS THROUGH A SI IN LAND USE, M DEVELOPMENT OF CITY CHARTER. I | GNIFICANT MONITORING THE CITY' O THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | |
| SUB-TOTAL PERSONAL SERVICES | \$244,275 | 7 4 - | \$244,277 | | 4 =: | \$247,400 | \$3,123 |
| 002 OTHER THAN PERSONAL SERVICES | \$57,107 | 7 5. MATERIAL | \$116,854 | \$59,747 + | | \$10,107 | \$106,747 |
| OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$57,107 HASE SUPPLIES ENT AND ENER | 7 5, MATERIAL SY. | \$116,854 AND OTHER SER | \$59,747 + VICES REQUIRED | TO SUPPORT | \$10,107 THE OPERATIONS (| \$106,747 · |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R OT AND ENERGY | \$57,10 HASE SUPPLIES ENT AND ENERC \$70,625 | 7 5, MATERIAL 3Y. | \$116,854 S AND OTHER SER \$70,629 | \$59,747 + VICES REQUIRED | TO SUPPORT | \$10,107 THE OPERATIONS (| \$106,747 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$57,10 HASE SUPPLIES ENT AND ENERC \$70,625 | 7 5, MATERIAL 3Y. | \$116,854 S AND OTHER SER \$70,629 | \$59,747 + VICES REQUIRED | TO SUPPORT | \$10,107 THE OPERATIONS (| \$106,747 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 003 RENT AND ENERGY TO PROVIDE FOR THE COMMUNIT | \$57,10' HASE SUPPLIE: ENT AND ENERG \$70,629 TY BOARD'S RH | 7 3, MATERIAI YY. 9 ENT AND ENF | \$116,854 S AND OTHER SER \$70,629 ERGY COSTS. | \$59,747 4 VICES REQUIRED | TO SUPPORT | \$10,107 THE OPERATIONS (\$70,629 | \$106,747 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF R 003 RENT AND ENERGY TO PROVIDE FOR THE COMMUNIS SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$57,10° HASE SUPPLIES ENT AND ENERC \$70,629 TY BOARD'S RF \$127,736 | 7 3, MATERIAI YY. 9 ENT AND ENE | \$116,854 S AND OTHER SER \$70,629 ERGY COSTS. \$187,483 | \$59,747 + VICES REQUIRED \$59,747 + | TO SUPPORT | \$10,107 THE OPERATIONS (\$70,629 \$80,736 | \$106,747 DF |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF R 003 RENT AND ENERGY TO PROVIDE FOR THE COMMUNIS SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$57,10° HASE SUPPLIES ENT AND ENERC \$70,629 TY BOARD'S RF \$127,736 | 7 5, MATERIAL 99 200 200 200 200 200 200 200 200 200 | \$116,854 .S AND OTHER SER \$70,629 ERGY COSTS. \$187,483 \$431,760 | \$59,747 + VICES REQUIRED \$59,747 + | TO SUPPORT | \$10,107 THE OPERATIONS (\$70,629 | \$106,747 DF \$106,747 \$106,747 \$103,624 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCI THE AGENCY, EXCLUSIVE OF R OTHE AGENCY, EXCLUSIVE OF R TO PROVIDE FOR THE COMMUNIT SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT | \$57,107 HASE SUPPLIES SENT AND ENERC \$70,622 TY BOARD'S RH \$127,736 \$372,013 | 7 5, MATERIAL YY. ENT AND ENF 5 5 6 8 8 4 3 | \$116,854 S AND OTHER SER \$70,629 ERGY COSTS. \$187,483 \$431,760 \$431,760 | \$59,747 + VICES REQUIRED \$59,747 + \$59,747 + \$59,747 + | TO SUPPORT | \$10,107 THE OPERATIONS (\$70,629 \$80,736 \$328,136 \$328,136 | \$106,747 DF \$106,747 \$106,747 \$103,624 \$103,624 |

| GENCY FUNCT | | | | | | | | |
|--|---|---|--|--|--|--|---|---|
| GENCY FUNCT | 343 | | | AN COMMUNITY BOA KPENSE BUDGET SU | | | | |
| | | | | | ======== | | | |
| OF THE DISTR BUDGETS, ALL QUANTITY OF | ION: TES WITH, ASSISTS, AND J ITS RESIDENTS; SUBMITS ICT WHICH IT SERVES; CO OCATION AND USE OF FUNDS SERVICES PROVIDED BY AG | RECOMMENDATIONS NDUCTS PUBLIC HE FOR COMMUNITY ENCIES; IMPLEMEN | S TO THE M CARINGS AN DEVELOPME ITS ALL OI | MAYOR, BOROUGH P ND SUBMITS RECOM ENT, AND ON DEVE THER RESPONSIBIL | PRESIDENT, AND O IMENDATIONS AND LOPMENT OR IMPR ITIES MANDATED | THER CITY C PRIORITIES OVEMENT OF BY THE CITY | OFFICIALS IN THE BI ON THE CAPITAL ANI LAND; EVALUATES TH CHARTER. | EST INTERESTS EXPENSE HE QUALITY AN |
| | | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY BUDG | T |
| | | ADOPTED | FULL-TIME | FOR FY 20 | 20 CHANGE FROM | FULL-TIME | FOR FY 2021- | LANGE FROM |
| | ROPRIATION | BUDGET FOR FY 2020 | BUDGETED POSITIONS | APPROPRIATIC | ADOPTED N (+/-) | BUDGETED POSITIONS | APPROPRIATION | MODIFIED (+/-) |
| 01 PERSO | NAL SERVICES | \$249,910 | 4 | \$245,910 | \$4,000 | - 4 | \$253,033 | \$7,123 + |
| | TO IMPROVE THE WELFARE (THREE AREAS CENTRAL TO : CITY SERVICES IN THEIR (EXPENSE BUDGETS PLUS ALI BOARD HOLDS PUBLIC HEAR: COUNCIL, AGENCY COMMISS | OF THE COMMUNITY THE FUNCTIONING COMMUNITY DISTRI J OTHER RESPONSI INGS AND SUBMITS LONERS AND OTHEF | DISTRICT OF NEW YC CTS, PART BILITIES RECOMMEN CITY OFF | F AND ITS RESIDE DRK CITY: CHANGE FICIPATING IN TH MANDATED BY THE NDATIONS TO THE FICIALS. | ENTS THROUGH A S ES IN LAND USE, HE DEVELOPMENT O E CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' TO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| JB-TOTAL PE | RSONAL SERVICES | \$249,910 | 4 | \$245,910 | \$4,000 | - 4 = | \$253,033 | \$7,123 + |
| | THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OI | JRCHASE SUPPLIES F RENT AND ENERG | 5, MATERIA SY. | \$61,225 ALS AND OTHER SE | \$6,251 RVICES REQUIRED | + TO SUPPORT | \$4,474 THE OPERATIONS OF | \$56,751 - |
| - 03 RENT | AND ENERCY | | | ¢124 209 | | | \$134,308 | |
| - | TO PROVIDE FOR THE COMM | | | \$134,308 NERGY COSTS. | | | | |
| - | | | | | | | | I |
| | | | | | | | | |
| UB-TOTAL OT | HER THAN PERSONAL SERVIC | \$189,282 | 1 | \$195,533 | \$6,251 | + = | \$138,782 | \$56,751 - |
| | HER THAN PERSONAL SERVIO | | | | | | | |
| TOTAL D | | \$439,192 | 2 4 | | \$2,251 | + 4 - | \$391,815 | \$49,628 - |
| TOTAL D NET TOT UNDING SUMM CITY FU OTHER C CAPITAL STATE FEDERAL | EPARTMENT AL DEPARTMENT ==================================== | \$439,192 \$439,192 | 2 4 2 | \$441,443 \$441,443 | \$2,251 \$2,251 | + 4 + | \$391,815 \$391,815 | \$49,628 - \$49,628 - |

| 344 | | AGENCY EXH | N COMMUNITY BOAR PENSE BUDGET SUM | ARY | | | |
|--|--|--|---|--|---|--|---|
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADV ISTRICT AND ITS RESIDENTS; SUBMITS RE F THE DISTRICT WHICH IT SERVES; CONDU UDGETS, ALLOCATION AND USE OF FUNDS F UANTITY OF SERVICES PROVIDED BY AGENC | COMMENDATIONS JCTS PUBLIC HI FOR COMMUNITY CIES; IMPLEMEN | 5 TO THE MA EARINGS ANI DEVELOPMEN NTS ALL OTH | AYOR, BOROUGH PR D SUBMITS RECOMM NT, AND ON DEVEL HER RESPONSIBILI | ESIDENT, AND C ENDATIONS AND OPMENT OR IMPR FIES MANDATED | THER CITY C PRIORITIES OVEMENT OF BY THE CITY | OFFICIALS IN THE BE ON THE CAPITAL AND LAND; EVALUATES TH CHARTER. | ST INTERESTS EXPENSE E QUALITY AN |
| | | | CURRENT MODIFIED | | | PRELIMINARY BUDGE | т |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | FOR FY 2021- CH APPROPRIATION | ANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$244,857 | 7 3 | \$227,357 | \$17,500 | - 3 | \$247,980 | \$20,623 + |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO THE CITY SERVICES IN THEIR COM EXPENSE BUDGETS PLUS ALL O BOARD HOLDS PUBLIC HEARING COUNCIL, AGENCY COMMISSION | THE COMMUNITY FUNCTIONING MUNITY DISTRI OTHER RESPONSI S AND SUBMITS | (DISTRICT OF NEW YOR ICTS, PARTI IBILITIES N S RECOMMENI | AND ITS RESIDEN RK CITY: CHANGES ICIPATING IN THE MANDATED BY THE O DATIONS TO THE MI | IS THROUGH A S IN LAND USE, DEVELOPMENT C CITY CHARTER. | IGNIFICANT MONITORING OF THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES = | \$244,857 | 7 3 | \$227,357 ===== | \$17,500 | - 3 | \$247,980 | \$20,623 + ======= |
| = 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$52,027 CHASE SUPPLIES CENT AND ENERG | 7 3, MATERIAI 3Y. | \$69,527 | \$17,500 | + | \$9,527 | \$60,000 - |
| = 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$52,027 HASE SUPPLIES RENT AND ENERG \$145,255 | 7 5, MATERIAI 3Y. 5 | \$69,527 .S AND OTHER SER \$145,255 | \$17,500 VICES REQUIRED | + | \$9,527 | \$60,000 - |
| = 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT | \$52,02 HASE SUPPLIES RENT AND ENERG \$145,255 | 7 5, MATERIAI 3Y. 5 | \$69,527 LS AND OTHER SER \$145,255 | \$17,500 VICES REQUIRED | + | \$9,527 THE OPERATIONS OF | \$60,000 - |
| = 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT TO PROVIDE FOR THE COMMUNI | \$52,027 CHASE SUPPLIE EENT AND ENERC \$145,255 ITY BOARD'S RE | 7 5, MATERIAI SY. 5 SNT AND EN | \$69,527 LS AND OTHER SER \$145,255 WERGY COSTS. | \$17,500 VICES REQUIRED | + TO SUPPORT | \$9,527 THE OPERATIONS OF \$145,255 | \$60,000 - |
| = 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC = | \$52,027 CHASE SUPPLIES EENT AND ENERG \$145,255 ITY BOARD'S RH \$197,282 | 7 5, MATERIAI 9Y. 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$69,527 LS AND OTHER SER \$145,255 WERGY COSTS. \$214,782 | \$17,500 VICES REQUIRED \$17,500 | + TO SUPPORT | \$9,527 THE OPERATIONS OF \$145,255 \$154,782 | \$60,000 - |
| = 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC = | \$52,027 HASE SUPPLIES RENT AND ENERG \$145,255 TY BOARD'S RF \$197,282 \$442,135 | 7 5, MATERIAI 9Y. 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$69,527 LS AND OTHER SER \$145,255 VERGY COSTS. \$214,782 \$442,139 | \$17,500 VICES REQUIRED \$17,500 | + TO SUPPORT | \$9,527 THE OPERATIONS OF \$145,255 \$154,782 \$402,762 | \$60,000 - |
| = 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$52,027 THASE SUPPLIES RENT AND ENERG \$145,255 TTY BOARD'S RE \$197,282 \$442,133 \$442,135 | 7 5. SY. SNT AND EN 2 - - - - - - - - - - - - | \$69,527 LS AND OTHER SER \$145,255 NERGY COSTS. \$214,782 \$442,139 \$442,139 | \$17,500 VICES REQUIRED \$17,500 | + TO SUPPORT | \$9,527 THE OPERATIONS OF \$145,255 \$154,782 \$402,762 \$402,762 | \$60,000 - |

| =========== | | | | | | ============= | | |
|---|---|--|---|---|--|---|--|--|
| | 345 | | | N COMMUNITY BOAR PENSE BUDGET SUM | | | | |
| | | | | | | | | |
| DISTRICT AN OF THE DIST BUDGETS, AN QUANTITY ON | CTION: RATES WITH, ASSISTS, AND AD ND ITS RESIDENTS; SUBMITS R TRICT WHICH IT SERVES; COND LLOCATION AND USE OF FUNDS F SERVICES PROVIDED BY AGEN | ECOMMENDATIONS UCTS PUBLIC HI FOR COMMUNITY CIES; IMPLEMEN | 5 TO THE MA EARINGS ANI DEVELOPMEN NTS ALL OTH | AYOR, BOROUGH PF SUBMITS RECOMM NT, AND ON DEVEI HER RESPONSIBILI | RESIDENT, AND C MENDATIONS AND OPMENT OR IMPE TIES MANDATED | THER CITY C PRIORITIES OVEMENT OF BY THE CITY | OFFICIALS IN THE ON THE CAPITAL A LAND; EVALUATES CHARTER. | BEST INTERESTS AND EXPENSE THE QUALITY ANI |
| | | | c | CURRENT MODIFIEI | BUDGET | | PRELIMINARY BU | DGET |
| | PPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED I (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | 21 CHANGE FROM MODIFIED (+/-) |
| | SONAL SERVICES | | | | | | \$243,251 | |
| | | THE COMMUNITY E FUNCTIONING MMUNITY DISTRI OTHER RESPONSI GS AND SUBMITS NERS AND OTHER | DISTRICT OF NEW YOH ICTS, PART IBILITIES N S RECOMMENI R CITY OFF | AND ITS RESIDEN RK CITY: CHANGES ICIPATING IN THE MANDATED BY THE DATIONS TO THE M ICIALS. | TS THROUGH A S IN LAND USE, DEVELOPMENT C CITY CHARTER. | GIGNIFICANT MONITORING F THE CITY' TO THIS END | ADVISORY ROLE I THE DELIVERY OF S CAPITAL AND THE COMMUNITY | N |
| SUB-TOTAL | PERSONAL SERVICES | \$240,128 | 3 3 = | \$235,128 | \$5,000 | - 3 | \$243,251 | \$8,123 + |
| | | | | | | | | |
| 002 OTH | ER THAN PERSONAL SERVICES | \$56,756 | 5 | \$61,756 | \$5,000 | + | \$14,256 | \$47,500 - |
| 002 OTH | ER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF | CHASE SUPPLIES | 5, MATERIAI | S AND OTHER SEF | | | | |
| | OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF | CHASE SUPPLIES | 3, MATERIAI 3Y. | S AND OTHER SEF | VICES REQUIREI | TO SUPPORT | THE OPERATIONS | |
| | OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF | CHASE SUPPLIES RENT AND ENERC \$89,374 | 5, MATERIAI JY. 4 | S AND OTHER SEF \$89,374 | VICES REQUIREI | TO SUPPORT | THE OPERATIONS | |
| 003 REN | OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF T AND ENERGY | CHASE SUPPLIES RENT AND ENERC \$89,374 ITY BOARD'S RE | 5, MATERIAI 3Y. 4 ENT AND ENI | \$89,374 \$RGY COSTS. | RVICES REQUIRE |) TO SUPPORT | * THE OPERATIONS \$89,374 | |
| 003 REN SUB-TOTAL (| OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF T AND ENERGY TO PROVIDE FOR THE COMMUN OTHER THAN PERSONAL SERVIC | CHASE SUPPLIES RENT AND ENERG \$89,374 ITY BOARD'S RE \$146,130 | 5, MATERIAN 3Y. 4 ENT AND ENN 0 | \$89,374 \$89,374 ERGY COSTS. \$151,130 | 2VICES REQUIREI | • TO SUPPORT | * THE OPERATIONS \$89,374 \$103,630 | OF \$47,500 - |
| 003 REN SUB-TOTAL (TOTAL | OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF T AND ENERGY TO PROVIDE FOR THE COMMUN OTHER THAN PERSONAL SERVIC | CHASE SUPPLIES RENT AND ENERG \$89,374 ITY BOARD'S RE \$146,130 \$386,258 | 5, MATERIAI 97. 4 20 20 20 3 3 3 3 | \$89,374 \$89,374 ERGY COSTS. \$151,130 \$386,258 | \$5,000 | • TO SUPPORT | \$103,630 \$346,881 | OF \$47,500 - |
| 003 REN SUB-TOTAL (TOTAL NET T FUNDING SUI CITY 1 OTHER CAPITI STATE FEDERJ | OTPS APPROPRIATION TO PUR T THE AGENCY, EXCLUSIVE OF T AND ENERGY TO PROVIDE FOR THE COMMUN OTHER THAN PERSONAL SERVIC DEPARTMENT OTAL DEPARTMENT ==================================== | CHASE SUPPLIES RENT AND ENERG \$89,374 TITY BOARD'S RF \$146,130 \$386,258 \$386,258 | 3, MATERIAI 99. 4 20. 20. 20. 20. 20. 20. 20. 20. 20. 20. | \$89,374 \$89,374 \$89,374 \$151,130 \$151,130 \$386,258 \$386,258 | \$5,000 | > TO SUPPORT | \$103,630 \$346,881 \$346,881 | OF \$47,500 - \$39,377 - \$39,377 - |
| 003 REN SUB-TOTAL (TOTAL NET T FUNDING SUI CITY 1 OTHER CAPITI STATE FEDERJ | OTPS APPROPRIATION TO PUR T AND ENERGY T AND ENERGY TO PROVIDE FOR THE COMMUN OTHER THAN PERSONAL SERVIC DEPARTMENT OTAL DEPARTMENT MARY FUNDS CATEGORICAL AL FUNDS - I.F.A. AL - C.D. AL - OTHER | CHASE SUPPLIES RENT AND ENERG \$89,374 ITY BOARD'S RE \$146,130 \$386,258 \$386,258 \$386,258 | 5, MATERIAI 94 | \$89,374 \$89,374 RGY COSTS. \$151,130 \$386,258 \$386,258 | \$5,000 | > TO SUPPORT | <pre>\$103,630 \$346,881 \$346,881 \$346,881</pre> | OF \$47,500 - \$39,377 - \$39,377 - |

| 346 | | AGENCY EX | N COMMUNITY BOAR PENSE BUDGET SUM | MARY | | | |
|--|---|--|--|--|--|---|--|
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADVI ISTRICT AND ITS RESIDENTS; SUBMITS RE F THE DISTRICT WHICH IT SERVES; CONDUC UDGETS, ALLOCATION AND USE OF FUNDS FO UANTITY OF SERVICES PROVIDED BY AGENCI | COMMENDATIONS CTS PUBLIC HE OR COMMUNITY IES; IMPLEMEN | 3 TO THE M EARINGS AN DEVELOPME NTS ALL OT | AYOR, BOROUGH PR D SUBMITS RECOMM NT, AND ON DEVEL HER RESPONSIBILI | ESIDENT, AND O ENDATIONS AND OPMENT OR IMPR TIES MANDATED | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE BI ON THE CAPITAL ANI LAND; EVALUATES TH CHARTER. | EST INTERESTS D EXPENSE HE QUALITY AN |
| | | | CURRENT MODIFIED | | | PRELIMINARY BUDGI | ST |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | FOR FY 2021- CI APPROPRIATION | HANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$233,910 |) 4 | \$233,910 | | | \$237,033 | |
| TO IMPROVE THE WELFARE OF T THREE AREAS CENTRAL TO THE CITY SERVICES IN THEIR COM EXPENSE BUDGETS PLUS ALL OT BOARD HOLDS PUBLIC HEARING COUNCIL, AGENCY COMMISSION | THE COMMUNITY FUNCTIONING MUNITY DISTRI THER RESPONSI S AND SUBMITS ERS AND OTHER | DISTRICT OF NEW YO ICTS, PART IBILITIES RECOMMEN R CITY OFF | RK CITY: CHANGES ICIPATING IN THE MANDATED BY THE DATIONS TO THE M ICIALS. | TS THROUGH A S IN LAND USE, DEVELOPMENT O CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES == | \$233,910 ====== | 0 4 | \$233,910 | | 4 = | \$237,033 | \$3,123 + |
| 02 OTHER THAN PERSONAL SERVICES | \$72,974 HASE SUPPLIES ENT AND ENERG | 4 3, MATERIA 3Y. | \$184,030 | \$111,056 | + | \$20,474 | \$163,556 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF R | \$72,974 HASE SUPPLIES ENT AND ENERG | 4 3, MATERIA 3Y. | \$184,030 LS AND OTHER SER | \$111,056 VICES REQUIRED | + TO SUPPORT | \$20,474 THE OPERATIONS OF | \$163,556 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCE THE AGENCY, EXCLUSIVE OF RE THE AGENCY, EXCLUSIVE OF RE | \$72,974 HASE SUPPLIES ENT AND ENERG \$162,250 | 4 3, MATERIA 3Y. | \$184,030 LS AND OTHER SER \$162,250 | \$111,056 VICES REQUIRED | + TO SUPPORT | \$20,474 THE OPERATIONS OF | \$163,556 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCE THE AGENCY, EXCLUSIVE OF RI 03 RENT TO PROVIDE FOR THE COMMUNITY | \$72,974 HASE SUPPLIES ENT AND ENERG \$162,250 TY BOARD'S RE | 4 5, MATERIA 3Y.) ENT AND EN | \$184,030 LS AND OTHER SER \$162,250 ERGY COSTS. | \$111,056 VICES REQUIRED | + TO SUPPORT | \$20,474 THE OPERATIONS OF \$162,250 | \$163,556 - 7 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCE THE AGENCY, EXCLUSIVE OF RI 03 RENT TO PROVIDE FOR THE COMMUNIT UB-TOTAL OTHER THAN PERSONAL SERVIC | \$72,974 HASE SUPPLIES ENT AND ENERG \$162,250 TY BOARD'S RE \$235,224 | 4 5, MATERIA 3Y.) ENT AND EN | \$184,030 LS AND OTHER SER \$162,250 EERGY COSTS. \$346,280 | \$111,056 VICES REQUIRED | + TO SUPPORT | \$20,474 THE OPERATIONS OI \$162,250 \$182,724 | \$163,556 - \$163,556 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCE THE AGENCY, EXCLUSIVE OF RI 03 RENT I TO PROVIDE FOR THE COMMUNIT UB-TOTAL OTHER THAN PERSONAL SERVIC | \$72,974 HASE SUPPLIES ENT AND ENERG \$162,250 TY BOARD'S RE \$235,224 | L , MATERIA YY. D ENT AND EN L L L L L | \$184,030 LS AND OTHER SER \$162,250 FERGY COSTS. \$346,280 \$580,190 | \$111,056 VICES REQUIRED \$111,056 \$111,056 | + TO SUPPORT | \$20,474 THE OPERATIONS OF \$162,250 \$182,724 \$419,757 | \$163,556 - \$163,556 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RI 03 RENT I TO PROVIDE FOR THE COMMUNIT UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$72,974 HASE SUPPLIES ENT AND ENERG \$162,250 TY BOARD'S RE \$235,224 \$469,134 \$469,134 | L 5, MATERIA SY.) INT AND EN L L L L L | \$184,030 LS AND OTHER SER \$162,250 ERGY COSTS. =============== \$346,280 =========== \$580,190 \$580,190 | \$111,056 VICES REQUIRED \$111,056 \$111,056 \$111,056 | + TO SUPPORT | \$20,474 THE OPERATIONS OI \$162,250 \$182,724 \$419,757 \$419,757 | \$163,556 ; ; ; ; ; ; ; ; ; ; ; ; ; |

| 347 | | AGENCY E | TAN COMMUNITY EXPENSE BUDGET | SUMMARY | ζ | | | | | |
|--|--|---|--|--|--|--|--------------------------------------|--|---------------------------|--|
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADVI ISTRICT AND ITS RESIDENTS; SUBMITS RE F THE DISTRICT WHICH IT SERVES; CONDUC UDGETS, ALLOCATION AND USE OF FUNDS FC UANTITY OF SERVICES PROVIDED BY AGENCI | COMMENDATIONS CTS PUBLIC HI OR COMMUNITY IES; IMPLEMEN | 5 TO THE EARINGS A DEVELOPM NTS ALL C | MAYOR, BOROUG AND SUBMITS RE MENT, AND ON D OTHER RESPONSI | H PRESII COMMENDA EVELOPME BILITIES | DENT, AND C ATIONS AND ENT OR IMPF 3 MANDATED | OTHER CIT PRIORITI OVEMENT BY THE C | Y OFFI ES ON OF LAN ITY CH | CIALS IN TH THE CAPITAI D; EVALUATE ARTER. | IE BEST AND E S THE | T INTERESTS EXPENSE QUALITY AN |
| | | | CURRENT MODI | | | | PR | ELIMINARY E | UDGET | |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIM BUDGETED POSITION | IE ME S APPROPRIA | CH2 Z TION | ANGE FROM ADOPTED (+/-) | FULL-TI BUDGETH POSITIC | ME D NS A | PPROPRIATIO | CHAN MC | NGE FROM DDIFIED (+/-) |
| 01 PERSONAL SERVICES | \$243,466 | 5 3 | \$233,1 | 98 | \$10,268 | - | 3 | \$246,589 | | \$13,391 + |
| TO IMPROVE THE WELFARE OF I THREE AREAS CENTRAL TO THE CITY SERVICES IN THEIR COM EXPENSE BUDGETS PLUS ALL O' BOARD HOLDS PUBLIC HEARING COUNCIL, AGENCY COMMISSION | THE COMMUNITY FUNCTIONING MUNITY DISTR THER RESPONS S AND SUBMITS ERS AND OTHEN | Y DISTRIC OF NEW Y LCTS, PAR IBILITIES 3 RECOMME R CITY OF | YORK CITY: CHA RTICIPATING IN 5 MANDATED BY ENDATIONS TO T FFICIALS. | IDENTS 1 NGES IN THE DEV THE CITY | THROUGH A S LAND USE, /ELOPMENT C (CHARTER. | IGNIFICA MONITORI F THE CI TO THIS | NT ADV NG THE TY'S C END, T | ISORY ROLE DELIVERY C APITAL AND HE COMMUNIT | IN DF | |
| | | | | | | | | | | |
| UB-TOTAL PERSONAL SERVICES =: | \$243,466 ====== | 5 3 | \$233,1 ======= | 98 == ==== | \$10,268 | - | 3 ==== | \$246,589 | | \$13,391 + |
| 02 OTHER THAN PERSONAL SERVICES | \$53,418 HASE SUPPLIES ENT AND ENERG | 3 3, MATERI 3Y. | \$63,6 IALS AND OTHER | 86 | \$10,268 | + | | \$10,918 | | \$52,768 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RE | \$53,418 HASE SUPPLIES ENT AND ENERC | 3 5, MATERI 3Y. | \$63,6 IALS AND OTHER | 86 SERVICE | \$10,268 ES REQUIREI | + | ORT TH | \$10,918 E OPERATION | IS OF | \$52,768 - |
| 2 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RE | \$53,414 HASE SUPPLIES ENT AND ENERG \$99,815 | 3 5, MATERI SY. | \$63,6 LALS AND OTHER \$99,8 | 86 SERVICE | \$10,268 ES REQUIREI | + | ORT TH | \$10,918 | IS OF | \$52,768 - |
| 2 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCE THE AGENCY, EXCLUSIVE OF RE 03 RENT TO PROVIDE FOR THE COMMUNIT | \$53,414 HASE SUPPLIES ENT AND ENER(\$99,814 TY BOARD'S RI | 3 5, MATERI 9Y. 9 ENT AND E | \$63,6 LALS AND OTHER \$99,8 ENERGY COSTS. | 86 SERVICE | \$10,268 35 REQUIRED | + TO SUPP | ORT TH | \$10,918 E OPERATION \$99,819 | IS OF | \$52,768 - - - |
| 2 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RE 03 RENT TO PROVIDE FOR THE COMMUNIT UB-TOTAL OTHER THAN PERSONAL SERVIC == | \$53,414 HASE SUPPLIES ENT AND ENERG \$99,814 TY BOARD'S RI \$153,237 | 3 5, MATERI 9Y. 9 ENT AND E | \$63,6 LALS AND OTHER \$99,8 ENERGY COSTS. \$163,5 | 86 SERVICE | \$10,268 35 REQUIRED \$10,268 | + • TO SUPP | ORT TH | \$10,918 E OPERATION \$99,819 \$110,737 | 15 OF | \$52,768 - - - \$52,768 - |
| 2 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RE 03 RENT TO PROVIDE FOR THE COMMUNIT UB-TOTAL OTHER THAN PERSONAL SERVIC == | \$53,414 HASE SUPPLIE: ENT AND ENERG \$99,819 TY BOARD'S RI \$153,237 \$396,703 | 3 37. 9 ENT AND E | \$63,6 LALS AND OTHER \$99,8 ENERGY COSTS. \$163,5 \$396,7 | 86 SERVICE | \$10,268 35 REQUIRED \$10,268 | + • TO SUPP | ORT TH | \$10,918 E OPERATION \$99,819 \$110,737 | IS OF | \$52,768 - \$52,768 - \$52,768 - \$39,377 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RE 03 RENT TO PROVIDE FOR THE COMMUNIT UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$53,414 HASE SUPPLIES ENT AND ENERC \$99,815 TY BOARD'S RI \$153,237 \$396,700 \$396,700 | 3 5, MATERI 9 ENT AND E 7 3 3 3 | \$63,6 LALS AND OTHER \$99,8 ENERGY COSTS. \$163,5 \$396,7 \$396,7 | 86 SERVICE | \$10,268 SS REQUIRED \$10,268 | + • TO SUPP | ORT TH | \$10,918 E OPERATION \$99,819 \$110,737 \$357,326 \$357,326 | IS OF | \$52,768 - \$52,768 - \$39,377 - \$39,377 - |

| 348 | | AGENCY EXP | I COMMUNITY BOAN PENSE BUDGET SUN | MARY | | | |
|---|---|--|--|--|--|--|---|
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, ISTRICT AND ITS RESIDENTS; SUE F THE DISTRICT WHICH IT SERVES UDGETS, ALLOCATION AND USE OF UDATITY OF SERVICES PROVIDED B | MITS RECOMMENDATIONS ; CONDUCTS PUBLIC HE FUNDS FOR COMMUNITY Y AGENCIES; IMPLEMEN | TO THE MA ARINGS AND DEVELOPMEN TS ALL OTH | YOR, BOROUGH P SUBMITS RECOM T, AND ON DEVEN ER RESPONSIBIL | RESIDENT, AND C MENDATIONS AND LOPMENT OR IMPR LTIES MANDATED | THER CITY O PRIORITIES (OVEMENT OF 1 BY THE CITY | FFICIALS IN THE E ON THE CAPITAL AN LAND; EVALUATES T CHARTER. | BEST INTERESTS ID EXPENSE THE QUALITY AN |
| | | c | URRENT MODIFIEI | BUDGET | | PRELIMINARY BUDG | ET |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED | FULL-TIME BUDGETED POSITIONS | FOR FY 2021 C APPROPRIATION | CHANGE FROM MODIFIED |
| | | | | | | | |
| 01 PERSONAL SERVICES | \$231,243 | 4 | \$231,243 | | 4 | \$234,366 | \$3,123 + |
| THREE AREAS CENTRAL CITY SERVICES IN TH EXPENSE BUDGETS PLU BOARD HOLDS PUBLIC COUNCIL, AGENCY COM | ARE OF THE COMMUNITY TO THE FUNCTIONING EIR COMMUNITY DISTRI S ALL OTHER RESPONSI HEARINGS AND SUBMITS MISSIONERS AND OTHER | OF NEW YOR CTS, PARTI BILITIES M RECOMMEND CITY OFFI | RK CITY: CHANGES CIPATING IN THE MANDATED BY THE DATIONS TO THE P CCIALS. | S IN LAND USE, E DEVELOPMENT C CITY CHARTER. | MONITORING ' F THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$231,243 ======== | 4 | \$231,243 | | 4 == | \$234,366 | \$3,123 + |
| THE AGENCY, EXCLUSI | | | \$80,641 | | | \$23,141 | \$57,500 - |
| 02 OTHER THAN PERSONAL SERV OTPS APPROPRIATION THE AGENCY, EXCLUSI | ICES \$80,641 TO PURCHASE SUPPLIES VE OF RENT AND ENERG | , MATERIAL Y. | \$80,641 .S AND OTHER SE | RVICES REQUIRED | TO SUPPORT | \$23,141 THE OPERATIONS C | \$57,500 - |
| 02 OTHER THAN PERSONAL SERV OTPS APPROPRIATION THE AGENCY, EXCLUSI 03 RENT AND ENERGY | ICES \$80,641 | , MATERIAL Y. | \$80,641 S AND OTHER SEN \$159,134 | RVICES REQUIRED | TO SUPPORT | \$23,141 THE OPERATIONS C | \$57,500 - |
| 02 OTHER THAN PERSONAL SERV OTPS APPROPRIATION THE AGENCY, EXCLUSI 03 RENT AND ENERGY TO PROVIDE FOR THE | ICES \$80,641 TO PURCHASE SUPPLIES VE OF RENT AND ENERG \$159,134 COMMUNITY BOARD'S RE | , MATERIAL Y. NT AND ENE | \$80,641 S AND OTHER SEN \$159,134 ERGY COSTS. | WICES REQUIRED | TO SUPPORT | \$23,141 THE OPERATIONS C \$159,134 | \$57,500 - SF |
| 02 OTHER THAN PERSONAL SERV OTPS APPROPRIATION THE AGENCY, EXCLUSI 03 RENT AND ENERGY | ICES \$80,641 TO PURCHASE SUPPLIES VE OF RENT AND ENERG \$159,134 COMMUNITY BOARD'S RE ERVIC \$239,775 | , MATERIAL Y. NT AND ENE | \$80,641 S AND OTHER SEN \$159,134 ERGY COSTS. \$239,775 | RVICES REQUIRED | TO SUPPORT | \$23,141 THE OPERATIONS O \$159,134 \$182,275 | \$57,500 - F \$57,500 - |
| 02 OTHER THAN PERSONAL SERV OTPS APPROPRIATION THE AGENCY, EXCLUSI 03 RENT AND ENERGY TO PROVIDE FOR THE UB-TOTAL OTHER THAN PERSONAL S | ICES \$80,641 TO PURCHASE SUPPLIES VE OF RENT AND ENERG \$159,134 COMMUNITY BOARD'S RE ERVIC \$239,775 \$471,018 | , MATERIAL Y. NT AND ENE | \$80,641 S AND OTHER SEN \$159,134 ERGY COSTS. \$239,775 | RVICES REQUIRED | TO SUPPORT | \$23,141 THE OPERATIONS C \$159,134 | \$57,500 - SF \$57,500 - \$54,377 - |
| 02 OTHER THAN PERSONAL SERV OTPS APPROPRIATION THE AGENCY, EXCLUSI O3 RENT AND ENERGY I TO PROVIDE FOR THE UB-TOTAL OTHER THAN PERSONAL S TOTAL DEPARTMENT | ICES \$80,641 TO PURCHASE SUPPLIES VE OF RENT AND ENERG \$159,134 COMMUNITY BOARD'S RE ERVIC \$239,775 \$471,018 \$471,018 | , MATERIAL Y. NT AND ENE 4 | \$80,641 S AND OTHER SEN \$159,134 ERGY COSTS. \$239,775 \$471,018 \$471,018 | RVICES REQUIRED | TO SUPPORT | \$23,141 THE OPERATIONS O \$159,134 \$182,275 \$416,641 \$416,641 | \$57,500 - F \$57,500 - \$54,377 - \$54,377 - |

| 349 | A | MANHATTAN GENCY EXP | COMMUNITY BOAN ENSE BUDGET SU | RD #9 MMARY | | | |
|--|---|--|--|---|---|--|--|
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ISTRICT AND ITS RESIDENTS; SUBMIT 7 THE DISTRICT WHICH IT SERVES; C JDGETS, ALLOCATION AND USE OF FUN JANTITY OF SERVICES PROVIDED BY A | ADVISES ANY PUBLI S RECOMMENDATIONS ONDUCTS PUBLIC HEA DS FOR COMMUNITY D GENCIES; IMPLEMENT | C AGENCY TO THE MA RINGS AND EVELOPMEN S ALL OTH | OR OFFICE CONC AYOR, BOROUGH PI D SUBMITS RECOM IT, AND ON DEVEI LER RESPONSIBIL | ERNING MATTERS RESIDENT, AND (MENDATIONS AND LOPMENT OR IMP ITIES MANDATED | WHICH RELAT DTHER CITY O PRIORITIES ROVEMENT OF BY THE CITY | E TO THE WELFA FFICIALS IN TH ON THE CAPITAL LAND; EVALUATE CHARTER. | RE OF THE E BEST INTEREST AND EXPENSE S THE QUALITY A |
| | | C | URRENT MODIFIE | D BUDGET 20 | | PRELIMINARY B | UDGET |
| IITS OF APPROPRIATION | ADOPTED F BUDGET B FOR FY 2020 P | ULL-TIME SUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM MODIFIED N (+/-) |
| 01 PERSONAL SERVICES | \$223,057 | | \$223,057 | | 2 | \$226,180 | \$3,123 |
| TO IMPROVE THE WELFARE THREE AREAS CENTRAL TO CITY SERVICES IN THEIR EXPENSE BUDGETS PLUS A BOARD HOLDS FUBLIC HEA COUNCIL, AGENCY COMMIS | OF THE COMMUNITY THE FUNCTIONING O COMMUNITY DISTRIC LL OTHER RESPONSIB RINGS AND SUBMITS | DISTRICT DF NEW YOR TS, PARTI BILITIES M RECOMMEND | AND ITS RESIDE RK CITY: CHANGES CIPATING IN THI ANDATED BY THE DATIONS TO THE I | NTS THROUGH A S S IN LAND USE, E DEVELOPMENT (CITY CHARTER. | SIGNIFICANT MONITORING OF THE CITY' TO THIS END | ADVISORY ROLE THE DELIVERY O S CAPITAL AND , THE COMMUNIT | IN F |
| | | | | | | | |
| B-TOTAL PERSONAL SERVICES | \$223,057 ====== | 2 | \$223,057 | | = 2 | \$226,180 ====== | \$3,123 |
| | s \$86,327 PURCHASE SUPPLIES, OF RENT AND ENERGY | MATERIAL | \$86,327 | | | \$31,327 | \$55,000 |
| 2 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | S \$86,327 PURCHASE SUPPLIES, OF RENT AND ENERGY \$124,756 | MATERIAL | \$86,327 S AND OTHER SEI \$124,756 | RVICES REQUIRE | | \$31,327 | \$55,000 S OF |
| 2 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | S \$86,327 PURCHASE SUPPLIES, OF RENT AND ENERGY \$124,756 | MATERIAL | \$86,327 S AND OTHER SET \$124,756 | RVICES REQUIRE | | \$31,327 THE OPERATION | \$55,000 IS OF |
| 2 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 3 RENT AND ENERGY TO PROVIDE FOR THE COM | S \$86,327 PURCHASE SUPPLIES, OF RENT AND ENERGY \$124,756 MUNITY BOARD'S REN | MATERIAL | \$86,327 S AND OTHER SET \$124,756 ERGY COSTS. | RVICES REQUIRE | D TO SUPPORT | \$31,327 THE OPERATION \$124,756 | \$55,000 IS OF |
| OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | S \$86,327 PURCHASE SUPPLIES, OF RENT AND ENERGY \$124,756 MUNITY BOARD'S REN IC \$211,083 | MATERIAL | \$86,327 S AND OTHER SEI \$124,756 ERGY COSTS. \$211,083 | RVICES REQUIRE | D TO SUPPORT | \$31,327 THE OPERATION \$124,756 \$156,083 | \$55,000 S OF |
| 2 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 3 RENT AND ENERGY TO PROVIDE FOR THE COM B-TOTAL OTHER THAN PERSONAL SERV | S \$86,327 PURCHASE SUPPLIES, OF RENT AND ENERGY \$124,756 MUNITY BOARD'S REN | MATERIAL | \$86,327 .S AND OTHER SET \$124,756 RGY COSTS. \$211,083 \$434,140 | RVICES REQUIRE | D TO SUPPORT | \$31,327 THE OPERATION \$124,756 \$156,083 | \$55,000 S OF \$55,000 \$51,877 |
| 2 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 3 RENT AND ENERGY TO PROVIDE FOR THE COM B-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT | S \$86,327 PURCHASE SUPPLIES, OF RENT AND ENERGY \$124,756 MUNITY BOARD'S REN IC \$211,083 \$434,140 \$434,140 | MATERIAL | \$86,327 S AND OTHER SED \$124,756 ERGY COSTS. \$211,083 \$434,140 \$434,140 | RVICES REQUIRE | D TO SUPPORT | \$31,327 THE OPERATION \$124,756 \$156,083 \$382,263 \$382,263 | \$55,000 S OF \$55,000 \$51,877 \$51,877 |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| 350 | | AGENCY EXP | COMMUNITY BOARD ENSE BUDGET SUMM | IARY | | | |
|--|--|---|--|--|--|--|--|
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADV ISTRICT AND ITS RESIDENTS; SUBMITS RE F THE DISTRICT WHICH IT SERVES; CONDU UDGETS, ALLOCATION AND USE OF FUNDS F UANTITY OF SERVICES PROVIDED BY AGENC | ECOMMENDATIONS UCTS PUBLIC HE FOR COMMUNITY CIES; IMPLEMEN | TO THE MA ARINGS AND DEVELOPMEN TS ALL OTH | YOR, BOROUGH PRE SUBMITS RECOMME T, AND ON DEVELO ER RESPONSIBILIT | ESIDENT, AND OT ENDATIONS AND H OPMENT OR IMPRO TIES MANDATED H | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE D ON THE CAPITAL AD LAND; EVALUATES D CHARTER. | BEST INTEREST: ND EXPENSE THE QUALITY A |
| | | c | URRENT MODIFIED | BUDGET | | PRELIMINARY BUD | GET |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$230.799 | 3 | \$230.799 | | 3 | \$233.922 | \$3,123 |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO THE CITY SERVICES IN THEIR CON EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARING COUNCIL, AGENCY COMMISSION | THE COMMUNITY E FUNCTIONING MMUNITY DISTRI OTHER RESPONSI GS AND SUBMITS | DISTRICT OF NEW YOR CTS, PARTI BILITIES M RECOMMEND | AND ITS RESIDENT K CITY: CHANGES CIPATING IN THE ANDATED BY THE C ATIONS TO THE MA | IS THROUGH A SI IN LAND USE, M DEVELOPMENT OF CITY CHARTER. T | IGNIFICANT MONITORING THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$230,799 | 3 | \$230,799 =========== | | 3 = | \$233,922 =================================== | \$3,123 · |
| UB-TOTAL PERSONAL SERVICES 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F | \$66,085 CHASE SUPPLIES RENT AND ENERG | | \$69,040 | \$2,955 + | | \$23,585 | \$45,455 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F | \$66,085 CHASE SUPPLIES RENT AND ENERG \$119,615 | , MATERIAL Y. | \$69,040 S AND OTHER SERV \$119,615 | \$2,955 - VICES REQUIRED | | \$23,585 THE OPERATIONS (| \$45,455 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F | \$66,085 CHASE SUPPLIES RENT AND ENERG \$119,615 | , MATERIAL Y. | \$69,040 S AND OTHER SERV \$119,615 | \$2,955 - VICES REQUIRED | | \$23,585 | \$45,455 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F 03 RENT TO PROVIDE FOR THE COMMUNI | \$66,085 CHASE SUPPLIES RENT AND ENERG \$119,615 ITY BOARD'S RE | , MATERIAL Y. NT AND ENE | \$69,040 S AND OTHER SERV \$119,615 RGY COSTS. | \$2,955 - VICES REQUIRED | TO SUPPORT | \$23,585 THE OPERATIONS (\$119,615 | \$45,455 - OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F 03 RENT TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC | \$66,085 CHASE SUPPLIES RENT AND ENERG \$119,615 ITY BOARD'S RE \$185,700 | , MATERIAL Y. NT AND ENE | \$69,040 S AND OTHER SERV \$119,615 RGY COSTS. \$188,655 | \$2,955 - VICES REQUIRED | TO SUPPORT | \$23,585 THE OPERATIONS (\$119,615 \$143,200 | \$45,455 OF \$45,455 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F 03 RENT TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC | \$66,085 CHASE SUPPLIES RENT AND ENERG \$119,615 ITY BOARD'S RE \$185,700 \$416,499 | , MATERIAL Y. NT AND ENE | \$69,040 S AND OTHER SERV \$119,615 RGY COSTS. \$188,655 \$419,454 | \$2,955 + VICES REQUIRED \$2,955 + \$2,955 + | TO SUPPORT | \$23,585 THE OPERATIONS (\$119,615 \$143,200 \$377,122 | \$45,455 OF \$45,455 \$42,332 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F 03 RENT TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$66,085 CHASE SUPPLIES RENT AND ENERG \$119,615 ITY BOARD'S RE \$185,700 \$416,499 \$416,499 | , MATERIAL Y. NT AND ENE | \$69,040 S AND OTHER SERV \$119,615 RGY COSTS. \$188,655 \$419,454 \$419,454 | \$2,955 - VICES REQUIRED \$2,955 - \$2,955 - \$2,955 - | TO SUPPORT | \$23,585 THE OPERATIONS (\$119,615 \$143,200 \$377,122 \$377,122 | \$45,455 OF \$45,455 \$45,455 \$42,332 \$42,332 |

| | | MANI | IATTAN | COMMUNITY BOARD |) #11 | | | |
|---|--|--|--|---|---|--|--|--|
| | 351 | | | PENSE BUDGET SUI | | | | |
| | | | | | | | | |
| DISTRICT AN OF THE DIST BUDGETS, AL QUANTITY OF | TION: ATES WITH, ASSISTS, AND A ID ITS RESIDENTS; SUBMITS RICT WHICH IT SERVES; CON LOCATION AND USE OF FUNDS SERVICES PROVIDED BY AGE | RECOMMENDATIONS TO DUCTS PUBLIC HEARIN FOR COMMUNITY DEVN NCIES; IMPLEMENTS A | THE MA IGS ANI ELOPME ALL OT | AYOR, BOROUGH PI D SUBMITS RECOMI NT, AND ON DEVEN HER RESPONSIBIL: | RESIDENT, AND O MENDATIONS AND D LOPMENT OR IMPRO ITIES MANDATED D | THER CITY C PRIORITIES OVEMENT OF BY THE CITY | OFFICIALS IN THE E ON THE CAPITAL AN LAND; EVALUATES T CHARTER. | BEST INTERESTS ID EXPENSE HE QUALITY AND |
| | | | | CURRENT MODIFIE | BUDGET | | PRELIMINARY BUDG | ET |
| | | | | FOR FY 203 | 20 | | FOR FY 2021 | |
| | PROPRIATION | ADOPTED FULI BUDGET BUDG FOR FY 2020 POSI | J-IIME JETED ITIONS | APPROPRIATIO | ADOPTED I (+/-) | BUDGETED POSITIONS | APPROPRIATION | MODIFIED (+/-) |
| | ONAL SERVICES | \$220,000 | 3 | \$218,250 | \$1,750 | - 3 | \$240,054 | \$21,804 + |
| | TO IMPROVE THE WELFARE O THREE AREAS CENTRAL TO T CITY SERVICES IN THEIR C EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARI COUNCIL, AGENCY COMMISSI | HE FUNCTIONING OF N DMMUNITY DISTRICTS OTHER RESPONSIBILI NGS AND SUBMITS RE(| STRICT NEW YOU PART TIES D COMMEND | AND ITS RESIDE RK CITY: CHANGE ICIPATING IN TH MANDATED BY THE DATIONS TO THE I | NTS THROUGH A S S IN LAND USE, I S DEVELOPMENT O CITY CHARTER. | IGNIFICANT MONITORING 7 THE CITY' FO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| SUB-TOTAL P | PERSONAL SERVICES | \$220,000 ====== | 3 | \$218,250 ====== | \$1,750 · | - 3 | \$240,054 | \$21,804 + |
| 002 OTHE | R THAN PERSONAL SERVICES | \$101,884 | | \$93,634 | \$8,250 | - | \$17,453 | \$76,181 - |
| | OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | RCHASE SUPPLIES, MA RENT AND ENERGY. | ATERIA | LS AND OTHER SEI | | | THE OPERATIONS C |)F |
| 003 RENT | AND ENERGY | \$67,569 | | \$67,569 | | | \$67,569 | |
| I | TO PROVIDE FOR THE COMMU | | | | | | | |
| SUB-TOTAL C | THER THAN PERSONAL SERVIC | \$169,453 | | \$161,203 | \$8,250 | | \$85,022 | \$76,181 - |
| | DEPARTMENT | \$389,453 | | | | | | |
| NET TC | TAL DEPARTMENT | | | \$379,453 | | | | \$54,377 - |
| FUNDING SUM CITY F OTHER CAPITA STATE FEDERA | | | | | | | \$325,076 | |
| TOTAL | | \$389,453 | | \$379,453 | \$10,000 | - | \$325,076 | \$54,377 - |
| | | | | | | | | |

| | MAN | HATTAN | COMMUNITY BOARD |) #12 | | | |
|--|--|--|--|---|--|---|---|
| 352 | | | ENSE BUDGET SUM | | | | |
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND A DISTRICT AND ITS RESIDENTS; SUBMITS OF THE DISTRICT WHICH IT SERVES; CON BUDGETS, ALLOCATION AND USE OF FUNDS QUANTITY OF SERVICES PROVIDED BY AGE | RECOMMENDATIONS TO DUCTS PUBLIC HEARI FOR COMMUNITY DEV NCIES; IMPLEMENTS | THE MA NGS AND ELOPMEN ALL OTH | YOR, BOROUGH PR SUBMITS RECOMM T, AND ON DEVEL ER RESPONSIBILI | ESIDENT, AND (ENDATIONS AND OPMENT OR IMP TIES MANDATED | OTHER CITY O PRIORITIES ROVEMENT OF BY THE CITY | FFICIALS IN THE 1 ON THE CAPITAL A LAND; EVALUATES CHARTER. | BEST INTERESTS ND EXPENSE THE QUALITY AND |
| | | | | | | | |
| UNITS OF APPROPRIATION | ADOPTED FUL BUDGET BUD FOR FY 2020 POS | L-TIME GETED | APPROPRIATION | CHANGE FROM ADOPTED | FULL-TIME BUDGETED POSITIONS | PRELIMINARY BUD FOR FY 202 | 1 CHANGE FROM MODIFIED |
| | | | | | | | |
| 001 PERSONAL SERVICES | \$231,047 | 3 | \$231,047 | | 3 | \$234,170 | \$3,123 + |
| TO IMPROVE THE WELFARE C THREE AREAS CENTRAL TO T CITY SERVICES IN THEIR C EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARI COUNCIL, AGENCY COMMISSI | F THE COMMUNITY DI THE FUNCTIONING OF COMMUNITY DISTRICTS OTHER RESPONSIBIL NGS AND SUBMITS RE | STRICT NEW YOR , PARTI ITIES M COMMEND | AND ITS RESIDEN K CITY: CHANGES CIPATING IN THE ANDATED BY THE ATIONS TO THE M | TS THROUGH A S IN LAND USE, DEVELOPMENT (CITY CHARTER. | SIGNIFICANT MONITORING DF THE CITY' TO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| SUB-TOTAL PERSONAL SERVICES | \$231,047 | 3 | \$231,047 | | 3 | \$234,170 | \$3,123 + |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | RCHASE SUPPLIES, M RENT AND ENERGY. | ATERIAL | | | | \$23,337 THE OPERATIONS (| |
| 003 RENT | \$157,936 | | \$157,936 | | | \$157,936 | |
| TO PROVIDE FOR THE COMMU | NITY BOARD'S RENT | COSTS. | | | | | I |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$223,773 | | \$223,773 | | | \$181,273 | \$42,500 - |
| TOTAL DEPARTMENT | \$454,820 | 3 | \$454,820 | | 3 | \$415,443 | \$39,377 - |
| NET TOTAL DEPARTMENT | \$454,820 | | \$454,820 | | | \$415,443 | \$39,377 - |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | \$454,820 | | | | | | \$39,377 - |
| TOTAL | \$454,820 | | \$454,820 | | | \$415,443 | \$39,377 - |
| | | | | | | | |

| 381 | | AGENCY EXF | COMMUNITY BOARD PENSE BUDGET SUM | MARY | | | |
|---|--|---|--|---|---|---|--|
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADV DISTRICT AND ITS RESIDENTS; SUBMITS RE DF THE DISTRICT WHICH IT SERVES; CONDU SUDGETS, ALLOCATION AND USE OF FUNDS F UDANTITY OF SERVICES PROVIDED BY AGENC | VISES ANY PUB COMMENDATION CTS PUBLIC HI FOR COMMUNITY LIES; IMPLEME | LIC AGENCY 5 TO THE MA EARINGS AND DEVELOPMEN NTS ALL OTH | OR OFFICE CONCE YOR, BOROUGH PR D SUBMITS RECOMM IT, AND ON DEVEL LER RESPONSIBILI | RNING MATTERS ESIDENT, AND (ENDATIONS AND OPMENT OR IMPI TIES MANDATED | WHICH RELAT DTHER CITY O PRIORITIES (ROVEMENT OF 1 BY THE CITY | E TO THE WELFARE FFICIALS IN THE I ON THE CAPITAL AI LAND; EVALUATES ? CHARTER. | OF THE BEST INTEREST ND EXPENSE THE QUALITY A |
| | | c | URRENT MODIFIED | BUDGET | | PRELIMINARY BUD | GET |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 001 PERSONAL SERVICES | | | \$234,103 | | 2 | \$237,226 | \$3,123 |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO THE CITY SERVICES IN THEIR COM EXPENSE BUDGETS PLUS ALL O BOARD HOLDS PUBLIC HEARING COUNCIL, AGENCY COMMISSION | THE COMMUNIT FUNCTIONING MUNITY DISTR THER RESPONS S AND SUBMIT | Y DISTRICT OF NEW YOR ICTS, PARTI IBILITIES M S RECOMMEND | RK CITY: CHANGES CIPATING IN THE MANDATED BY THE DATIONS TO THE M | TS THROUGH A S IN LAND USE, DEVELOPMENT (CITY CHARTER. | MONIFICANT MONITORING OF THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES = | \$234,10 | 3 2 | \$234,103 | ; | 2 = | \$237,226 =================================== | \$3,123 |
| UB-TOTAL PERSONAL SERVICES = 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$62,78: CHASE SUPPLIE: LENT AND ENER. | L 5, MATERIAI 3Y. | \$62,781 | | | \$20,281 | \$42,500 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$62,78 CHASE SUPPLIE: LENT AND ENER | l 5, MATERIAL GY. | \$62,781 .s and other ser | VICES REQUIRE |) TO SUPPORT | \$20,281 THE OPERATIONS (| \$42,500 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$62,78: HASE SUPPLIE: RENT AND ENERG \$65,45 | L 5, MATERIAL 3Y. | \$62,781 S AND OTHER SER \$65,450 | VICES REQUIRE |) TO SUPPORT | \$20,281 THE OPERATIONS (| \$42,500 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$62,78 HASE SUPPLIE: RENT AND ENER(\$65,45 TY BOARD'S R | L 5, MATERIAL 3Y. 0 ENT AND ENE | \$62,781 S AND OTHER SER \$65,450 ERGY COSTS. | VICES REQUIRE | D TO SUPPORT | \$20,281 THE OPERATIONS (\$65,450 | \$42,500 OF |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 003 RENT TO PROVIDE FOR THE COMMUNI SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$62,78: HASE SUPPLIE: RENT AND ENERG \$65,45 TY BOARD'S RI \$128,23 | L 5, MATERIAL SY. D ENT AND ENE | \$62,781 S AND OTHER SER \$65,450 ERGY COSTS. \$128,231 | VICES REQUIRE | D TO SUPPORT | \$20,281 THE OPERATIONS (\$65,450 \$85,731 | \$42,500 OF \$42,500 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT TO PROVIDE FOR THE COMMUNI SUB-TOTAL OTHER THAN PERSONAL SERVIC = | \$62,78: HASE SUPPLIE: EENT AND ENERG \$65,45 TY BOARD'S RI \$128,23 \$362,33 | L 5, MATERIAL SY. D ENT AND ENE | \$62,781 .S AND OTHER SER \$65,450 ERGY COSTS. \$128,231 \$362,334 | VICES REQUIRE | D TO SUPPORT | \$20,281 THE OPERATIONS (\$65,450 | \$42,500 OF \$42,500 \$42,500 \$39,377 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R OO3 RENT I TO PROVIDE FOR THE COMMUNI SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$62,78: THASE SUPPLIE: RENT AND ENERG \$65,450 TY BOARD'S RI \$128,233 \$362,334 \$362,334 | 1 5, MATERIAL SY. 0 ENT AND ENE 1 4 2 4 2 4 | \$62,781 .S AND OTHER SER \$65,450 ERGY COSTS. \$128,231 \$362,334 \$362,334 | VICES REQUIREN | 22 | \$20,281 THE OPERATIONS (\$65,450 \$85,731 \$322,957 \$322,957 | \$42,500 OF \$42,500 \$42,500 \$39,377 \$39,377 |

| 382 | I | AGENCY EXF | COMMUNITY BOARD PENSE BUDGET SU | MMARY | | | |
|---|--|---|---|--|--|---|--|
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ISTRICT AND ITS RESIDENTS; SUBMIT F THE DISTRICT WHICH IT SERVES; CO UDGETS, ALLOCATION AND USE OF FUNI UANTITY OF SERVICES PROVIDED BY AC | S RECOMMENDATIONS ONDUCTS PUBLIC HEADS DS FOR COMMUNITY I GENCIES; IMPLEMENT | TO THE MA ARINGS AND DEVELOPMEN IS ALL OTH | AYOR, BOROUGH P D SUBMITS RECOM NT, AND ON DEVE HER RESPONSIBIL | RESIDENT, AND C MENDATIONS AND LOPMENT OR IMPR ITIES MANDATED | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL LAND; EVALUATES CHARTER. | BEST INTEREST AND EXPENSE THE QUALITY A |
| | | c | CURRENT MODIFIE | D BUDGET | | PRELIMINARY BU | DGET |
| NITS OF APPROPRIATION | ADOPTED F BUDGET F FOR FY 2020 F | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | 20 CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | 21 CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$211,551 | 2 | \$211,551 | | 2 | \$208,674 | \$2,877 - |
| TO IMPROVE THE WELFARE THREE AREAS CENTRAL TO CITY SERVICES IN THEIR EXPENSE BUDGETS FLUS AI BOARD HOLDS PUBLIC HEAI COUNCIL, AGENCY COMMISS | OF THE COMMUNITY THE FUNCTIONING C COMMUNITY DISTRIC LL OTHER RESPONSIE RINGS AND SUBMITS | DISTRICT DF NEW YOR CTS, PARTI BILITIES M RECOMMEND | AND ITS RESIDE RK CITY: CHANGE ICIPATING IN TH MANDATED BY THE DATIONS TO THE | NTS THROUGH A S S IN LAND USE, E DEVELOPMENT C CITY CHARTER. | IGNIFICANT MONITORING F THE CITY TO THIS END | ADVISORY ROLE I THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | N |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$211,551 | 2 | \$211,551 | | 2 = | \$208,674 ====== | \$2,877 - |
| | S \$85,333 PURCHASE SUPPLIES, OF RENT AND ENERGI | , MATERIAL | \$85,333 S AND OTHER SE | | | \$48,833 | \$36,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO I THE AGENCY, EXCLUSIVE (| S \$85,333 PURCHASE SUPPLIES, OF RENT AND ENERGY \$57,072 | , MATERIAI Y. | \$85,333 .S AND OTHER SE \$57,072 | RVICES REQUIRED | | \$48,833 THE OPERATIONS | \$36,500 - |
| 02 OTHER THAN PERSONAL SERVICE: OTPS APPROPRIATION TO I THE AGENCY, EXCLUSIVE (| S \$85,333 PURCHASE SUPPLIES OF RENT AND ENERGY \$57,072 | , MATERIAL Y. | \$85,333 S AND OTHER SE \$57,072 | RVICES REQUIRED | | \$48,833 | \$36,500 - |
| 02 OTHER THAN PERSONAL SERVICE: OTPS APPROPRIATION TO I THE AGENCY, EXCLUSIVE O 03 RENT AND ENERGY TO PROVIDE FOR THE COMM | S \$85,333 PURCHASE SUPPLIES OF RENT AND ENERGY \$57,072 MUNITY BOARD'S REN | , MATERIAL Y. NT AND ENE | \$85,333 LS AND OTHER SE \$57,072 ERGY COSTS. | RVICES REQUIRED | TO SUPPORT | \$48,833 THE OPERATIONS \$57,072 | \$36,500 - OF |
| 02 OTHER THAN PERSONAL SERVICE: OTPS APPROPRIATION TO I THE AGENCY, EXCLUSIVE O 03 RENT AND ENERGY TO PROVIDE FOR THE COMM | S \$85,333 PURCHASE SUPPLIES, OF RENT AND ENERGY \$57,072 MUNITY BOARD'S REN IC \$142,405 | , MATERIAI Y. YT AND ENE | \$85,333 LS AND OTHER SE \$57,072 ERGY COSTS. \$142,405 | RVICES REQUIRED | TO SUPPORT | \$48,833 THE OPERATIONS \$57,072 \$105,905 | \$36,500 · OF - \$36,500 · |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO I THE AGENCY, EXCLUSIVE O 03 RENT AND ENERGY TO PROVIDE FOR THE COM UB-TOTAL OTHER THAN PERSONAL SERVI | S \$85,333 PURCHASE SUPPLIES, OF RENT AND ENERGY \$57,072 MUNITY BOARD'S REN IC \$142,405 \$353,956 | , MATERIAL Y. NT AND ENE | \$85,333 LS AND OTHER SE \$57,072 ERGY COSTS. \$142,405 \$353,956 | RVICES REQUIRE | TO SUPPORT | \$48,833 THE OPERATIONS \$57,072 \$105,905 \$314,579 | \$36,500 · OF - \$36,500 · |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO I THE AGENCY, EXCLUSIVE (03 RENT AND ENERGY TO PROVIDE FOR THE COM UB-TOTAL OTHER THAN PERSONAL SERV: TOTAL DEPARTMENT | S \$85,333 PURCHASE SUPPLIES, OF RENT AND ENERGY \$57,072 MUNITY BOARD'S REN IC \$142,405 ==================================== | Y MATERIAL Y. NT AND ENE | \$85,333 LS AND OTHER SE \$57,072 ERGY COSTS. \$142,405 \$353,956 \$353,956 | RVICES REQUIRE | 2 TO SUPPORT | \$48,833 THE OPERATIONS \$57,072 \$105,905 \$314,579 \$314,579 | \$36,500 OF \$36,500 \$39,377 \$39,377 |

| 383 | 1 | AGENCY EXH | COMMUNITY BOARD PENSE BUDGET SU | MMARY | | | |
|--|--|---|---|--|--|--|--|
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, ANI DISTRICT AND ITS RESIDENTS; SUBMIT OF THE DISTRICT WHICH IT SERVES; (SUDGETS, ALLOCATION AND USE OF FU UDANTITY OF SERVICES PROVIDED BY 1 | TS RECOMMENDATIONS CONDUCTS PUBLIC HEA NDS FOR COMMUNITY I AGENCIES; IMPLEMENT | TO THE MA ARINGS ANI DEVELOPMEN TS ALL OTH | AYOR, BOROUGH P D SUBMITS RECOM NT, AND ON DEVE HER RESPONSIBIL | RESIDENT, AND C MENDATIONS AND LOPMENT OR IMPR ITIES MANDATED | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL LAND; EVALUATES CHARTER. | E BEST INTERESTS AND EXPENSE 5 THE QUALITY AN |
| | | c | CURRENT MODIFIE | BUDGET | | PRELIMINARY BU | JDGET |
| NITS OF APPROPRIATION | ADOPTED I BUDGET I FOR FY 2020 I | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | 20 CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED V (+/-) |
| 01 PERSONAL SERVICES | \$239,758 | 2 | \$239,758 | | 2 | \$242,881 | \$3,123 + |
| TO IMPROVE THE WELFAR THREE AREAS CENTRAL TO CITY SERVICES IN THEIL EXPENSE BUDGETS PLUS & BOARD HOLDS PUBLIC HE COUNCIL, AGENCY COMMIS | O THE FUNCTIONING (R COMMUNITY DISTRIC ALL OTHER RESPONSI ARINGS AND SUBMITS | DISTRICT OF NEW YOR CTS, PARTI BILITIES N RECOMMENI | AND ITS RESIDE RK CITY: CHANGE ICIPATING IN TH MANDATED BY THE DATIONS TO THE | NTS THROUGH A S S IN LAND USE, E DEVELOPMENT C CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' TO THIS END | ADVISORY ROLE I THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | EN ? |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$239,758 | 2 | \$239,758 | | 2 = | \$242,881 ====== | \$3,123 4 |
| 02 OTHER THAN PERSONAL SERVICI OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | ES \$57,126 PURCHASE SUPPLIES OF RENT AND ENERG | , MATERIAI Y. | \$57,126 LS AND OTHER SE | | | \$14,626 | \$42,500 - |
| 02 OTHER THAN PERSONAL SERVICI OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | ES \$57,126 PURCHASE SUPPLIES OF RENT AND ENERG | , MATERIAI Y. | \$57,126 LS AND OTHER SE | RVICES REQUIRE | TO SUPPORT | \$14,626 THE OPERATIONS | \$42,500 - 3 OF |
| 02 OTHER THAN PERSONAL SERVICI OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | ES \$57,126 PURCHASE SUPPLIES OF RENT AND ENERGY \$63,414 | , MATERIAI Y. | \$57,126 LS AND OTHER SE \$63,414 | RVICES REQUIRE | TO SUPPORT | \$14,626 THE OPERATIONS | \$42,500 - 3 OF |
| 02 OTHER THAN PERSONAL SERVICI OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 03 RENT TO PROVIDE FOR THE COM | ES \$57,126 PURCHASE SUPPLIES OF RENT AND ENERGY \$63,414 MMUNITY BOARD'S REN | , MATERIAI Y. NT AND ENH | \$57,126 LS AND OTHER SE \$63,414 ERGY COSTS. | RVICES REQUIRED | TO SUPPORT | \$14,626 THE OPERATIONS \$63,414 | \$42,500 - 3 OF |
| 02 OTHER THAN PERSONAL SERVICI OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 03 RENT TO PROVIDE FOR THE COM | ES \$57,126 PURCHASE SUPPLIES OF RENT AND ENERGY \$63,414 MMUNITY BOARD'S REN VIC \$120,540 | , MATERIAI Y. NT AND ENH | \$57,126 LS AND OTHER SE \$63,414 ERGY COSTS. \$120,540 | RVICES REQUIRE | TO SUPPORT | \$14,626 THE OPERATIONS \$63,414 \$78,040 | \$42,500 - 3 OF \$42,500 - |
| 02 OTHER THAN PERSONAL SERVICI OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 03 RENT TO PROVIDE FOR THE CO UB-TOTAL OTHER THAN PERSONAL SERV | ES \$57,126 PURCHASE SUPPLIES OF RENT AND ENERGY \$63,414 MMUNITY BOARD'S REN VIC \$120,540 ==================================== | , MATERIAI Y. NT AND ENH | \$57,126 LS AND OTHER SE \$63,414 ERGY COSTS. \$120,540 \$360,298 | RVICES REQUIRE | TO SUPPORT | \$14,626 THE OPERATIONS \$63,414 \$78,040 \$320,921 | \$42,500 - 3 OF |
| 02 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 03 RENT TO PROVIDE FOR THE CON UB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT | ES \$57,126 PURCHASE SUPPLIES OF RENT AND ENERGY \$63,414 MMUNITY BOARD'S REI VIC \$120,540 \$360,298 \$360,298 | , MATERIAI Y. NT AND ENI | \$57,126 LS AND OTHER SE \$63,414 ERGY COSTS. \$120,540 \$360,298 \$360,298 | RVICES REQUIRED | 2 TO SUPPORT | \$14,626 THE OPERATIONS \$63,414 \$78,040 \$320,921 \$320,921 | \$42,500 - 3 OF \$42,500 - \$39,377 - \$39,377 - |

| | BRON | NX COMMUNITY BOARD | #4 | | | |
|--|---|---|---|--|--|---|
| 384 | | EXPENSE BUDGET SUM | | | | |
| | | | | | | |
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND AI DISTRICT AND ITS RESIDENTS; SUBMITS I OF THE DISTRICT WHICH IT SERVES; CONI BUDGETS, ALLOCATION AND USE OF FUNDS QUANTITY OF SERVICES PROVIDED BY AGE | RECOMMENDATIONS TO THE DUCTS PUBLIC HEARINGS FOR COMMUNITY DEVELOF ICIES; IMPLEMENTS ALL | E MAYOR, BOROUGH PR AND SUBMITS RECOMM PMENT, AND ON DEVEL OTHER RESPONSIBILI | ESIDENT, AND OT IENDATIONS AND P OPMENT OR IMPRO TIES MANDATED B | HER CITY OFF RIORITIES ON VEMENT OF LA Y THE CITY C | ICIALS IN THE THE CAPITAL A ND; EVALUATES HARTER. | BEST INTERESTS ND EXPENSE THE QUALITY ANI |
| | | CURRENT MODIFIED | BIIDGET | P | RELIMINARY BUD | GET |
| | | FOR FY 202 | 0 | | FOR FY 202 | |
| UNITS OF APPROPRIATION | ADOPTED FULL-T BUDGET BUDGET FOR FY 2020 POSITIO | IME ED ONS APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 001 PERSONAL SERVICES | \$239,590 | \$239,590 | | 3 | \$242,713 | \$3,123 + |
| TO IMPROVE THE WELFARE O THREE AREAS CENTRAL TO T CITY SERVICES IN THEIR C EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARI COUNCIL, AGENCY COMMISSIO | IE FUNCTIONING OF NEW MMUNITY DISTRICTS, PA OTHER RESPONSIBILITIE IGS AND SUBMITS RECOMM | ICT AND ITS RESIDEN YORK CITY: CHANGES ARTICIPATING IN THE ES MANDATED BY THE MENDATIONS TO THE M | TS THROUGH A SI IN LAND USE, M DEVELOPMENT OF CITY CHARTER, T | GNIFICANT AD ONITORING TH THE CITY'S O THIS END, | E DELIVERY OF CAPITAL AND THE COMMUNITY | r |
| SUB-TOTAL PERSONAL SERVICES | \$239,590 | 3 \$239,590 | | 3 === | \$242,713 | \$3,123 + |
| 002 OTHER THAN PERSONAL SERVICES | \$62,294 | \$62,294 | | | \$14,794 | \$47,500 - |
| OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | CHASE SUPPLIES, MATER RENT AND ENERGY. | RIALS AND OTHER SER | VICES REQUIRED | TO SUPPORT T | HE OPERATIONS | OF |
| 003 RENT | \$7,502 | \$7,502 | | | \$7,502 | |
| TO PROVIDE FOR THE COMMUN | | | | | | |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$69,796 | \$69,796 | | | \$22,296 | \$47,500 - |
| TOTAL DEPARTMENT | \$309,386 | | | | | |
| NET TOTAL DEPARTMENT | | | | | \$265,009 | |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | \$309,386 | | | | | \$44,377 - |
| TOTAL | \$309,386 | \$309,386 | | | \$265,009 | \$44,377 - |
| | | | | | | |

| | BRONX COMMUNITY BOARD #5 | |
|-----|-------------------------------|--|
| 385 | ACENCY EXDENCE BUDGET SUMMARY | |

385 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.

| | | | CURRENT MODIFIE | 20 | | PRELIMINARY BU | DGET 21 |
|---|---|---|--|--|--|--|---------------------|
| UNITS OF APPROPRIATION | BUDGET FOR FY 2020 | POSITION | S APPROPRIATIC | | BUDGETED POSITIONS | APPROPRIATION | |
| 001 PERSONAL SERVICES | \$251,551 | | | \$23,350 | | | |
| TO IMPROVE THE WELFARE C THREE AREAS CENTRAL TO T CITY SERVICES IN THEIR C EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEAR COUNCIL, AGENCY COMMISSI | THE FUNCTIONING COMMUNITY DISTR OTHER RESPONS INGS AND SUBMITS | OF NEW Y CTS, PAR BILITIES RECOMME | ORK CITY: CHANGE TICIPATING IN TH MANDATED BY THE NDATIONS TO THE | S IN LAND USE, E DEVELOPMENT CITY CHARTER. | MONITORING OF THE CITY TO THIS END | THE DELIVERY OF S CAPITAL AND D, THE COMMUNITY | |
| SUB-TOTAL PERSONAL SERVICES | \$251,551 | 3 | \$228,201 | \$23,350 | - 3 = : | \$254,674 | \$26,473 + |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | RCHASE SUPPLIES | 3, MATERIA SY. | ALS AND OTHER SE | RVICES REQUIRE | D TO SUPPOR | T THE OPERATIONS | OF |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | | | | | | | |
| TOTAL DEPARTMENT | \$296,884 | 3 | \$297,567 | \$683 | + 3 | \$257,507 | \$40,060 - |
| NET TOTAL DEPARTMENT | \$296,884 | Ł | \$297,567 | \$683 | + | \$257,507 | \$40,060 - |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | \$296,884 | | \$296,884 | | | | \$39,377 - 683 - |
| FEDERAL - OTHER TOTAL | \$296,884 | L | \$297,567 | \$683 | + | \$257,507 | \$40,060 - |

| | BRONX COMMUNITY BOARD #6 | |
|-----|-------------------------------|--|
| 386 | ACENCY EXDENCE DIDCET CIMMADY | |

386 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.

| | | | CURRENT MODIFIE | 20 | | PRELIMINARY BU | DGET 21 |
|--|--|---|--|--|---|---|----------------------------------|
| UNITS OF APPROPRIATION | | FULL-TIM BUDGETED POSITION | E S APPROPRIATIC | CHANGE FROM ADOPTED DN (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| | \$241,75 | | | \$21,698 | | \$244,880 | \$24,821 + |
| TO IMPROVE THE WELFARE (THREE AREAS CENTRAL TO CITY SERVICES IN THEIR (EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEAR COUNCIL, AGENCY COMMISS | THE FUNCTIONING COMMUNITY DISTR OTHER RESPONS INGS AND SUBMIT | OF NEW Y ICTS, PAR IBILITIES S RECOMME | ORK CITY: CHANGE TICIPATING IN TH MANDATED BY THE NDATIONS TO THE | S IN LAND USE, E DEVELOPMENT CITY CHARTER. | MONITORING OF THE CITY' TO THIS ENI | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| SUB-TOTAL PERSONAL SERVICES | \$241,75 | 7 2 | \$220,059 ====== | \$21,698 | - 2 | \$244,880 | \$24,821 + |
| 002 OTHER THAN PERSONAL SERVICES | \$55,12 | 7 | \$76,825 | \$21,698 | + | \$12,627 | \$64,198 - |
| OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | RENT AND ENER | Ϋ́. | | - | | | OF |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$55,12 | 7 | \$76,825 | \$21,698 | + = = | \$12,627 | \$64,198 - |
| TOTAL DEPARTMENT | \$296,88 | 4 2 | \$296,884 | | 2 | \$257,507 | \$39,377 - |
| NET TOTAL DEPARTMENT | \$296,88 | 1 | \$296,884 | | | \$257,507 | \$39,377 - |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | \$296,88 | | \$296,884 | | | | \$39,377 - |
| TOTAL | \$296,88 | 1 | \$296,884 | | | \$257,507 | \$39,377 - |

| | | | BRONX | COMMUNITY BOARD | #7 | | | |
|--|--|---|---|---|--|---|--|---|
| | 387 | | | PENSE BUDGET SUM | | | | |
| DISTRICT AND ITS RE OF THE DISTRICT WHI BUDGETS, ALLOCATION QUANTITY OF SERVICE | SIDENTS; SUBMITS CH IT SERVES; CO AND USE OF FUND S PROVIDED BY AG | RECOMMENDATIONS NDUCTS PUBLIC HI S FOR COMMUNITY ENCIES; IMPLEMEN | S TO THE M EARINGS AND DEVELOPMEN NTS ALL OT | AYOR, BOROUGH PR D SUBMITS RECOMM NT, AND ON DEVEL HER RESPONSIBILI | ESIDENT, AND C ENDATIONS AND OPMENT OR IMPP TIES MANDATED | THER CITY C PRIORITIES OVEMENT OF BY THE CITY | ON THE CAPITAL AN LAND; EVALUATES T CHARTER. | EST INTERESTS D EXPENSE HE QUALITY AN |
| | | | | | | | | |
| | | | | CURRENT MODIFIED | 0 | | PRELIMINARY BUDG | |
| JNITS OF APPROPRIAT | | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | HANGE FROM MODIFIED (+/-) |
| 001 PERSONAL SER | | \$225,121 | 2 | \$211,041 | \$14,080 | - 2 | \$228,244 | \$17,203 + |
| THREE A CITY SE EXPENSE BOARD H COUNCIL | OVE THE WELFARE REAS CENTRAL TO RVICES IN THEIR | OF THE COMMUNITY THE FUNCTIONING COMMUNITY DISTRI L OTHER RESPONS INGS AND SUBMITY IONERS AND OTHER | DISTRICT OF NEW YOU ICTS, PART IBILITIES RECOMMENT CITY OFF | AND ITS RESIDEN RK CITY: CHANGES ICIPATING IN THE MANDATED BY THE DATIONS TO THE M ICIALS. | TS THROUGH A S IN LAND USE, DEVELOPMENT C CITY CHARTER. | IGNIFICANT MONITORING OF THE CITY' TO THIS ENI | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | ł |
| | | | | | | | | |
| UB-TOTAL PERSONAL | SERVICES | \$225,12 | 2 | \$211,041 | \$14,080 | - 2 | \$228,244 | \$17,203 + |
| 02 OTHER THAN P OTPS AP THE AGE | PERSONAL SERVICES | \$71,76 URCHASE SUPPLIES | 3 3, MATERIA 37. | \$85,843 | \$14,080 | <u>+</u> | | \$56,580 - |
| 002 OTHER THAN P OTPS AP THE AGE | PERSONAL SERVICES PROPRIATION TO P NCY, EXCLUSIVE O | \$71,76 URCHASE SUPPLIES F RENT AND ENER | 3 5, MATERIAN SY. | \$85,843 LS AND OTHER SER | \$14,080 VICES REQUIRED | + TO SUPPORT | \$29,263 T THE OPERATIONS O | \$56,580 |
| 02 OTHER THAN P OTPS AP THE AGE | PERSONAL SERVICES PROPRIATION TO P NCY, EXCLUSIVE O | \$71,76 URCHASE SUPPLIES F RENT AND ENERG \$60,65 | 3 5, MATERIA 3Y. 3 | \$85,843 LS AND OTHER SER \$60,653 | \$14,080 VICES REQUIRED | + TO SUPPORT | \$29,263 | \$56,580 - |
| 02 OTHER THAN P OTES AP THE AGE | PERSONAL SERVICES PROPRIATION TO P NCY, EXCLUSIVE O RGY TIDE FOR THE COMM | \$71,76 URCHASE SUPPLIES F RENT AND ENERG \$60,65 UNITY BOARD'S RI | 3 5, MATERIA 3Y. 3 ENT AND EN | \$85,843 LS AND OTHER SER \$60,653 ERGY COSTS. | \$14,080 VICES REQUIREN | + TO SUPPORT | \$29,263 T THE OPERATIONS O \$60,653 | \$56,580 - F |
| 02 OTHER THAN P OTES AP THE AGE | PERSONAL SERVICES PROPRIATION TO P NCY, EXCLUSIVE O RGY TIDE FOR THE COMM | \$71,76 URCHASE SUPPLIES F RENT AND ENERG \$60,65 UNITY BOARD'S RI C \$132,410 | 3 57 MATERIA 3Y 3 ENT AND EN 5 | \$85,843 LS AND OTHER SER \$60,653 ERGY COSTS. \$146,496 | \$14,080 VICES REQUIRED | + TO SUPPORT | \$29,263 T THE OPERATIONS O \$60,653 \$89,916 | \$56,580 - F ! \$56,580 - |
| 002 OTHER THAN P OTPS AP THE AGE 003 RENT AND ENE TO PROV GUB-TOTAL OTHER THA TOTAL DEPARTME | PERSONAL SERVICES PROPRIATION TO P NCY, EXCLUSIVE O RGY TIDE FOR THE COMM | \$71,76 URCHASE SUPPLIES F RENT AND ENERG \$60,65 UNITY BOARD'S RI C \$132,410 \$357,53 | 3 5 MATERIA 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | \$85,843 LS AND OTHER SER \$60,653 ERGY COSTS. \$146,496 \$357,537 | \$14,080 VICES REQUIRED | + TO SUPPORT | \$29,263 T THE OPERATIONS O \$60,653 | \$56,580 - F \$56,580 - \$39,377 - |
| 02 OTHER THAN P OTPS AP THE AGE | PERSONAL SERVICES PROPRIATION TO P NCY, EXCLUSIVE O RGY IDE FOR THE COMM N PERSONAL SERVI | \$71,763 URCHASE SUPPLIES F RENT AND ENERG \$60,653 UNITY BOARD'S RI C \$132,410 \$357,53 \$357,53 | 3 3Y. 3 ENT AND EN 5 7 2 7 | \$85,843 LS AND OTHER SER \$60,653 ERGY COSTS. \$146,496 \$357,537 \$357,537 | \$14,080 VICES REQUIRED \$14,080 | + TO SUPPORT + 2 | \$29,263 T THE OPERATIONS O \$60,653 \$89,916 \$318,160 \$318,160 | \$56,580 - F \$56,580 - \$39,377 - \$39,377 - |
| U03 RENT AND ENE U03 RENT AND ENE UD PROV UD-TOTAL OTHER THA TOTAL DEPARTME | PERSONAL SERVICES PROPRIATION TO P NCY, EXCLUSIVE O REGY TIDE FOR THE COMM PERSONAL SERVI INT RTMENT CAL - I.F.A. | \$71,763 URCHASE SUPPLIES F RENT AND ENERG \$60,653 UNITY BOARD'S RI C \$132,410 \$357,53 \$357,53 | 3 3Y. 3 ENT AND EN 5 7 2 | \$85,843 LS AND OTHER SER \$60,653 ERGY COSTS. \$146,496 \$357,537 \$357,537 | \$14,080 VICES REQUIREI \$14,080 | + TO SUPPORT + 2 | \$29,263 T THE OPERATIONS O \$60,653 \$89,916 \$318,160 \$318,160 | \$56,580 - F \$56,580 - \$39,377 - \$39,377 - |

| | | | BRONX C | OMMUNITY BOARD | #8 | | | |
|--|---|---|---|--|---|---|--|---|
| | 388 | | | ENSE BUDGET SUN | | | | |
| DISTRICT A OF THE DIS BUDGETS, A QUANTITY O | CTION: RATES WITH, ASSISTS, AND AL ND ITS RESIDENTS; SUBMITS 1 TRICT WHICH IT SERVES; CON LLOCATION AND USE OF FUNDS F SERVICES PROVIDED BY AGE | RECOMMENDATION DUCTS PUBLIC HI FOR COMMUNITY NCIES; IMPLEMEN | S TO THE MA EARINGS AND DEVELOPMEN NTS ALL OTH | YOR, BOROUGH PR SUBMITS RECOMM T, AND ON DEVEN ER RESPONSIBILI | ESIDENT, AND C EENDATIONS AND OPMENT OR IMPE TIES MANDATED | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE BI ON THE CAPITAL ANI LAND; EVALUATES TH CHARTER. | EST INTERESTS DEXPENSE HE QUALITY AND |
| | | | | URRENT MODIFIEI | | | | |
| | | | | FOR EV 202 | 0 | | PRELIMINARY BUDGH | |
| | PPROPRIATION | BUDGET FOR FY 2020 | BUDGETED POSITIONS | APPROPRIATION | ADOPTED | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | MODIFIED (+/-) |
| | SONAL SERVICES | \$201,814 | 4 3 | \$223,584 | \$21,770 | + 3 | \$254,937 | \$31,353 + |
| | TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO T CITY SERVICES IN THEIR CO EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEART COUNCIL, AGENCY COMMISSIO | F THE COMMUNIT HE FUNCTIONING DMMUNITY DISTR OTHER RESPONS NGS AND SUBMIT | Y DISTRICT OF NEW YOR ICTS, PARTI IBILITIES M 5 RECOMMEND | AND ITS RESIDEN K CITY: CHANGES CIPATING IN THE ANDATED BY THE ATIONS TO THE M | TS THROUGH A S IN LAND USE, DEVELOPMENT C CITY CHARTER. | IGNIFICANT MONITORING DF THE CITY' TO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| SUB-TOTAL | PERSONAL SERVICES | \$201,814 | 4 3 = | \$223,584 | \$21,770 | + 3 | \$254,937 | \$31,353 + |
| 002 OTH | ER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | RCHASE SUPPLIE: RENT AND ENERG | S, MATERIAL GY. | | | | | |
| 003 REN | T AND ENERGY | \$55,58 | 7 | \$55,587 | | | \$55,587 | |
| | TO PROVIDE FOR THE COMMUN | | | | | | | |
| SUB-TOTAL | OTHER THAN PERSONAL SERVIC | \$150,658 | 8 | \$128,888 | \$21,770 | - | \$58,158 | \$70,730 - |
| | DEPARTMENT | | | | | | \$313,095 | |
| NET T | OTAL DEPARTMENT | | 2 | | | | \$313,095 | |
| FUNDING SU CITY OTHER CAPIT STATE FEDER | MMARY FUNDS CATEGORICAL AL FUNDS - I.F.A. AL - C.D. AL - OTHER | | | \$352,472 | | | \$313,095 | |
| TOTAL | | \$352,47 | 2 | \$352,472 | | | \$313,095 | \$39,377 - |
| | | | | | | | | |

| | BI | RONX CO | MMUNITY BOARD | #9 | | | |
|---|--|--|--|---|--|---|---|
| 389 | AGENO | CY EXPI | ENSE BUDGET SUN | MARY | | | |
| AGENCY FUNCTION: | | | | | | | |
| COOPERATES WITH, ASSISTS, AND A COOPERATES WITH, ASSISTS, AND A DISTRICT AND ITS RESIDENTS; SUBMITS OF THE DISTRICT WHICH IT SERVES; CON BUDGETS, ALLOCATION AND USE OF FUNDS QUANTITY OF SERVICES PROVIDED BY AGE | RECOMMENDATIONS TO DUCTS PUBLIC HEARING FOR COMMUNITY DEVEN NCIES; IMPLEMENTS AND | THE MAY SS AND LOPMENY LL OTHI | YOR, BOROUGH PE SUBMITS RECOMM F, AND ON DEVEL ER RESPONSIBILI | ESIDENT, AND O ENDATIONS AND I OPMENT OR IMPRO TIES MANDATED I | THER CITY OPRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE D ON THE CAPITAL AND LAND; EVALUATES | BEST INTERESTS ND EXPENSE THE QUALITY ANI |
| | | CI | JRRENT MODIFIEI | BUDGET | | PRELIMINARY BUD | 3ET |
| | | | FOR FY 202 | () | | FOR FY 202 | |
| UNITS OF APPROPRIATION | ADOPTED FULL- BUDGET BUDGI FOR FY 2020 POSI | -IIME STED FIONS | APPROPRIATION | ADOPTED (+/-) | BUDGETED POSITIONS | APPROPRIATION | MODIFIED (+/-) |
| 001 PERSONAL SERVICES | \$241,606 | 2 | \$249,606 | \$8,000 - | - 2 | \$213,253 | \$36,353 - |
| TO IMPROVE THE WELFARE O THREE AREAS CENTRAL TO T CITY SERVICES IN THEIR C EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARI COUNCIL, AGENCY COMMISSI | HE FUNCTIONING OF N OMMUNITY DISTRICTS, OTHER RESPONSIBILI NGS AND SUBMITS RECO | FRICT A SW YORI PARTIC FIES MA OMMENDA | AND ITS RESIDEN K CITY: CHANGES CIPATING IN THE ANDATED BY THE ATIONS TO THE M | TS THROUGH A S IN LAND USE, I DEVELOPMENT OF CITY CHARTER. | GNIFICANT MONITORING THE CITY' O THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| SUB-TOTAL PERSONAL SERVICES | \$241,606 | 2 | \$249,606 | \$8,000 - | - 2 = | \$213,253 | \$36,353 - |
| 002 OTHER THAN PERSONAL SERVICES | \$85,278 | | \$92,278 | \$7,000 - | | \$44,254 | \$48,024 - |
| OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | RCHASE SUPPLIES, MAT RENT AND ENERGY. | TERIAL: | | | | THE OPERATIONS | DF |
| 003 RENT | \$58,401 | | \$58,401 | | | \$58,401 | |
| TO PROVIDE FOR THE COMMU | NITY BOARD'S RENT AN | | | | | | <u> </u> |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$143,679 | | \$150,679 | \$7,000 - | | \$102,655 | \$48,024 - |
| TOTAL DEPARTMENT | \$385,285 | | | | | | |
| NET TOTAL DEPARTMENT | | | | \$15,000 - | | | \$84,377 - |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | \$385,285 | | | | | \$315,908 | |
| TOTAL | \$385,285 | | \$400,285 | \$15,000 - | | \$315,908 | \$84,377 - |
| | | | | | | | |

| | | BRONX CO | MMUNITY BOARD # | ‡10 | | | |
|--|--|--|---|--|--|---|--|
| 390 | | | PENSE BUDGET SUN | | | | |
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ISTRICT AND ITS RESIDENTS; SUBMITS F THE DISTRICT WHICH IT SERVES; CO UDGETS, ALLOCATION AND USE OF FUNI UANTITY OF SERVICES PROVIDED BY AC | S RECOMMENDATIONS ONDUCTS PUBLIC HE OS FOR COMMUNITY GENCIES; IMPLEMEN | 5 TO THE MA EARINGS AND DEVELOPMEN ITS ALL OTH | AYOR, BOROUGH PH SUBMITS RECOMM NT, AND ON DEVEN NER RESPONSIBILI | RESIDENT, AND O MENDATIONS AND LOPMENT OR IMPR LTIES MANDATED | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL LAND; EVALUATES CHARTER. | BEST INTEREST: AND EXPENSE THE QUALITY A |
| | | | URRENT MODIFIEI | | | | |
| | | | FOR EV 203 | | | PRELIMINARY BU | |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$218,462 | 2 2 | \$217,822 | \$640 | - 2 | \$249,137 | \$31,315 |
| TO IMPROVE THE WELFARE THREE AREAS CENTRAL TO CITY SERVICES IN THEIR EXPENSE BUDGETS PLUS AI BOARD HOLDS PUBLIC HEAK COUNCIL, AGENCY COMMISS | OF THE COMMUNITY THE FUNCTIONING COMMUNITY DISTRI LL OTHER RESPONSI RINGS AND SUBMITS | (DISTRICT OF NEW YOR ICTS, PARTI IBILITIES M RECOMMEND | AND ITS RESIDEN RK CITY: CHANGES CIPATING IN THE MANDATED BY THE DATIONS TO THE M | NTS THROUGH A S 5 IN LAND USE, 5 DEVELOPMENT O CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' TO THIS END | ADVISORY ROLE I THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$218,462 | 2 2 | \$217,822 | \$640 | - 2 = | \$249,137 | \$31,315 |
| 02 OTHER THAN PERSONAL SERVICES | 5 \$78,422 PURCHASE SUPPLIES F RENT AND ENERG | 2 5, MATERIAL | \$79,062 | \$640 | + | \$8,370 | \$70,692 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO F THE AGENCY, EXCLUSIVE C | 3 \$78,422 PURCHASE SUPPLIES OF RENT AND ENERG | 2 5, MATERIAL 3Y. | \$79,062 S AND OTHER SER | \$640 RVICES REQUIRED | + TO SUPPORT | \$8,370 THE OPERATIONS | \$70,692 - OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO F THE AGENCY, EXCLUSIVE C | 5 \$78,422 PURCHASE SUPPLIES OF RENT AND ENERG \$72,514 | 2 5, MATERIAL 3Y. | \$79,062 S AND OTHER SEP \$72,514 | \$640 RVICES REQUIRED | + TO SUPPORT | \$8,370 | \$70,692 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO H THE AGENCY, EXCLUSIVE O 03 RENT AND ENERGY TO PROVIDE FOR THE COMM | 5 \$78,422 PURCHASE SUPPLIES OF RENT AND ENERG \$72,514 MUNITY BOARD'S RE | 2 5, MATERIAL YY. ENT AND ENE | \$79,062 S AND OTHER SEF \$72,514 ERGY COSTS. | \$640 RVICES REQUIRED | + TO SUPPORT | \$8,370 THE OPERATIONS \$72,514 | \$70,692 OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO I THE AGENCY, EXCLUSIVE C | S \$78,422 PURCHASE SUPPLIES OF RENT AND ENERG \$72,514 MUNITY BOARD'S RE LC \$150,936 | 2 5, MATERIAL YY. ENT AND ENE | \$79,062 S AND OTHER SEF \$72,514 ERGY COSTS. \$151,576 | \$640 RVICES REQUIRED \$640 | + TO SUPPORT | \$8,370 THE OPERATIONS \$72,514 \$80,884 | \$70,692 OF \$70,692 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO I THE AGENCY, EXCLUSIVE O 03 RENT AND ENERGY TO PROVIDE FOR THE COM UB-TOTAL OTHER THAN PERSONAL SERVI | 5 \$78,422 PURCHASE SUPPLIES DF RENT AND ENERG \$72,514 AUNITY BOARD'S RF IC \$150,936 \$369,398 | 2 5, MATERIAL YY. ENT AND ENE | \$79,062 .S AND OTHER SEE \$72,514 ERGY COSTS. \$151,576 \$369,398 | \$640 RVICES REQUIRED | + TO SUPPORT | \$8,370 THE OPERATIONS \$72,514 \$80,884 | \$70,692 OF \$ \$ \$ \$ \$ \$ \$ \$ \$ 39,377 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO F THE AGENCY, EXCLUSIVE O OTHE AGENCY, EXCLUSIVE O TO PROVIDE FOR THE COM UB-TOTAL OTHER THAN PERSONAL SERVI TOTAL DEPARTMENT | 5 \$78,422 PURCHASE SUPPLIES OF RENT AND ENERG \$72,514 MUNITY BOARD'S RE \$150,936 \$369,398 \$369,398 | 2 5, MATERIAL SY. L ENT AND ENE 5 3 2 3 2 | \$79,062 S AND OTHER SEF \$72,514 ERGY COSTS. \$151,576 \$369,398 \$369,398 | \$640 RVICES REQUIRED \$640 | + TO SUPPORT + = 2 - | \$8,370 THE OPERATIONS \$72,514 \$80,884 \$330,021 \$330,021 | \$70,692 OF \$70,692 \$70,692 \$39,377 \$39,377 |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

| | | | OMMUNITY BOARD | #11 | | | |
|--|--|--|---|--|--|---|--|
| 391 | | | PENSE BUDGET SU | | | | |
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ISTRICT AND ITS RESIDENTS; SUBMITS F THE DISTRICT WHICH IT SERVES; CO UDGETS, ALLOCATION AND USE OF FUNI UANTITY OF SERVICES PROVIDED BY AC | S RECOMMENDATIONS ONDUCTS PUBLIC HE DS FOR COMMUNITY GENCIES; IMPLEMEN | 5 TO THE M EARINGS AND DEVELOPMEN NTS ALL OT | AYOR, BOROUGH P D SUBMITS RECOM NT, AND ON DEVE HER RESPONSIBIL | RESIDENT, AND O MENDATIONS AND LOPMENT OR IMPR ITIES MANDATED | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL LAND; EVALUATES CHARTER. | BEST INTEREST AND EXPENSE THE QUALITY A |
| | | | | | | | |
| | | | CURRENT MODIFIE | | | PRELIMINARY BU FOR FY 20 | |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$244,899 | 9 1 | \$242,622 | \$2,277 | - 1 | \$248,022 | \$5,400 |
| TO IMPROVE THE WELFARE THREE AREAS CENTRAL TO CITY SERVICES IN THEIR EXPENSE BUDGETS PLUS AI BOARD HOLDS PUBLIC HEAK COUNCIL, AGENCY COMMISS | OF THE COMMUNITY THE FUNCTIONING COMMUNITY DISTRI LL OTHER RESPONSI RINGS AND SUBMITS | 7 DISTRICT OF NEW YOU ICTS, PART IBILITIES I RECOMMENT | AND ITS RESIDE RK CITY: CHANGE ICIPATING IN TH MANDATED BY THE DATIONS TO THE D | NTS THROUGH A S S IN LAND USE, E DEVELOPMENT O CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' TO THIS END | ADVISORY ROLE I THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | N |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$244,899 ====== | 9 1 | \$242,622 | \$2,277 | - 1 | \$248,022 ====== | \$5,400 ====== |
| UB-TOTAL PERSONAL SERVICES 02 OTHER THAN PERSONAL SERVICES | s \$51,985 PURCHASE SUPPLIES | 5 5, MATERIA | \$54,262 LS AND OTHER SE | \$2,277 | + | \$9,485 | \$44,777 |
| 02 OTHER THAN PERSONAL SERVICES | s \$51,985 PURCHASE SUPPLIES | 5 5, MATERIA | \$54,262 LS AND OTHER SE | \$2,277 RVICES REQUIRED | + TO SUPPORT | \$9,485 The operations | \$44,777 - OF |
| 02 OTHER THAN PERSONAL SERVICES | S \$51,985 PURCHASE SUPPLIES OF RENT AND ENERG \$59,804 | 5 5, MATERIA 3Y. | \$54,262 LS AND OTHER SE \$59,804 | \$2,277 RVICES REQUIRED | + TO SUPPORT | \$9,485 The operations | \$44,777 OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO I THE AGENCY, EXCLUSIVE O | S \$51,985 PURCHASE SUPPLIES OF RENT AND ENERG \$59,804 | 5 5, MATERIA 3Y. | \$54,262 LS AND OTHER SE \$59,804 | \$2,277 RVICES REQUIRED | + TO SUPPORT | \$9,485 | \$44,777 OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO I THE AGENCY, EXCLUSIVE C | S \$51,985 PURCHASE SUPPLIES OF RENT AND ENERG \$59,804 MUNITY BOARD'S RE | 5 5, MATERIA 3Y. 4 ENT AND EN | \$54,262 LS AND OTHER SE \$59,804 ERGY COSTS. | \$2,277 RVICES REQUIRED | + TO SUPPORT | \$9,485 THE OPERATIONS \$59,804 | \$44,777 OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO I THE AGENCY, EXCLUSIVE O 03 RENT TO PROVIDE FOR THE COMM | S \$51,985 PURCHASE SUPPLIES OF RENT AND ENERG \$59,804 MUNITY BOARD'S RE IC \$111,785 | 5 5, MATERIA YY. ENT AND EN 9 | \$54,262 LS AND OTHER SE \$59,804 ERGY COSTS. \$114,066 | \$2,277 RVICES REQUIRED \$2,277 | + TO SUPPORT | \$9,485 THE OPERATIONS \$59,804 \$69,289 | \$44,777 OF \$44,777 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO I THE AGENCY, EXCLUSIVE O 03 RENT TO PROVIDE FOR THE COMP UB-TOTAL OTHER THAN PERSONAL SERVI | S \$51,985 PURCHASE SUPPLIES OF RENT AND ENERG \$59,804 MUNITY BOARD'S RE IC \$111,785 \$356,688 | 5 5, MATERIA YY. ENT AND EN 9 | \$54,262 LS AND OTHER SE \$59,804 ERGY COSTS. \$114,066 \$356,688 | \$2,277 RVICES REQUIRED | + TO SUPPORT | \$9,485 THE OPERATIONS \$59,804 \$69,289 | \$44,777 OF \$44,777 \$39,377 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO F THE AGENCY, EXCLUSIVE O 03 RENT TO PROVIDE FOR THE COMP UB-TOTAL OTHER THAN PERSONAL SERVI TOTAL DEPARTMENT | S \$51,985 PURCHASE SUPPLIES OF RENT AND ENERG \$59,804 MUNITY BOARD'S RE IC \$111,785 | 5 3Y. NT AND EN 3 3 3 1 3 | \$54,262 LS AND OTHER SE \$59,804 ERGY COSTS. \$114,066 \$356,688 \$356,688 | \$2,277 RVICES REQUIRED | + TO SUPPORT | \$9,485 THE OPERATIONS \$59,804 \$69,289 \$317,311 \$317,311 | \$44,777 OF \$44,777 \$39,377 \$39,377 |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

| | | BRONX CO | MMUNITY BOARD # | 12 | | | |
|--|---|---|--|---|--|---|--|
| 392 | | | ENSE BUDGET SUM | | | | |
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND DISTRICT AND ITS RESIDENTS; SUBMIT OF THE DISTRICT WHICH IT SERVES; C BUDGETS, ALLOCATION AND USE OF FUN. QUANTITY OF SERVICES PROVIDED BY A | S RECOMMENDATIONS ONDUCTS PUBLIC HEA DS FOR COMMUNITY D GENCIES; IMPLEMENT | TO THE MA ARINGS AND DEVELOPMEN S ALL OTH | YOR, BOROUGH PR SUBMITS RECOMM T, AND ON DEVEL ER RESPONSIBILI | ESIDENT, AND O ENDATIONS AND I OPMENT OR IMPRO TIES MANDATED I | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE D ON THE CAPITAL AN LAND; EVALUATES D CHARTER. | BEST INTERESTS ND EXPENSE THE QUALITY AN |
| | | | | | | | |
| | | | URRENT MODIFIED FOR FY 202 | 0 | | PRELIMINARY BUD | 1 |
| UNITS OF APPROPRIATION | ADOPTED F BUDGET F FOR FY 2020 F | ULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 001 PERSONAL SERVICES | \$234,377 | 2 | \$232,377 | \$2,000 · | - 2 | \$237,500 | \$5,123 + |
| TO IMPROVE THE WELFARE THREE AREAS CENTRAL TO CITY SERVICES IN THEIR EXPENSE BUDGETS PLUS A BOARD HOLDS PUBLIC HEA COUNCIL, AGENCY COMMIS | OF THE COMMUNITY THE FUNCTIONING C COMMUNITY DISTRIC LL OTHER RESPONSIE RINGS AND SUBMITS | DISTRICT DF NEW YOR TS, PARTI BLITIES M RECOMMEND | AND ITS RESIDEN K CITY: CHANGES CIPATING IN THE ANDATED BY THE ATIONS TO THE M | TS THROUGH A S IN LAND USE, M DEVELOPMENT ON CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' FO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| SUB-TOTAL PERSONAL SERVICES | \$234,377 | 2 | \$232,377 | \$2,000 · | - 2 = | \$237,500 =================================== | \$5,123 + |
| 002 OTHER THAN PERSONAL SERVICE | PURCHASE SUPPLIES, | MATERIAL | | | | | |
| THE AGENCY, EXCLUSIVE | OF RENT AND ENERGY | · | | | | | <u>I</u> |
| 003 RENT AND ENERGY | \$7,529 | | \$7,529 | | | \$7,529 | |
| TO PROVIDE FOR THE COM | MUNITY BOARD'S REN | T AND ENE | RGY COSTS. | | | | <u> </u> |
| SUB-TOTAL OTHER THAN PERSONAL SERV | IC \$70,036 | | \$72,036 | \$2,000 - | + = | \$27,536 | \$44,500 - |
| TOTAL DEPARTMENT | \$304,413 | 2 | \$304,413 | | 2 _ | \$265,036 | \$39,377 - |
| NET TOTAL DEPARTMENT | | | | | | \$265,036 | |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | \$304,413 | | | | | | \$39,377 - |
| TOTAL | \$304,413 | | \$304,413 | | | \$265,036 | \$39,377 - |
| | | | | | | | |

| 431 | | | COMMUNITY BOARD | | | | |
|--|---|--|--|--|--|---|--|
| 431 | | | PENSE BUDGET SUN | | | | |
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND DISTRICT AND ITS RESIDENTS; SUBMIT OF THE DISTRICT WHICH IT SERVES; C BUDGETS, ALLOCATION AND USE OF FUN QUANTITY OF SERVICES PROVIDED BY A | S RECOMMENDATIONS ONDUCTS PUBLIC HI DS FOR COMMUNITY GENCIES; IMPLEMEN | 5 TO THE MA EARINGS ANI DEVELOPMEN NTS ALL OTH | AYOR, BOROUGH PE D SUBMITS RECOMM NT, AND ON DEVEI HER RESPONSIBILI | ESIDENT, AND OTH ENDATIONS AND PH OPMENT OR IMPROV TIES MANDATED BY | IER CITY O RIORITIES VEMENT OF (THE CITY | FFICIALS IN THE ON THE CAPITAL LAND; EVALUATES CHARTER. | BEST INTERESTS AND EXPENSE THE QUALITY AN |
| | | | | | | | |
| | | | CURRENT MODIFIED | 0 | | PRELIMINARY BU | 21 |
| UNITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM E ADOPTED E ((+/-) E | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 001 PERSONAL SERVICES | \$209,114 | 1 2 | \$200,114 | \$9,000 - | 2 | \$212,237 | \$12,123 + |
| TO IMPROVE THE WELFARE THREE AREAS CENTRAL TO CITY SERVICES IN THEIR EXPENSE BUDGETS PLUS A BOARD HOLDS PUBLIC HEA COUNCIL, AGENCY COMMIS | OF THE COMMUNITY THE FUNCTIONING COMMUNITY DISTRI LL OTHER RESPONSI RINGS AND SUBMITS | I DISTRICT OF NEW YOF ICTS, PARTI IBILITIES N RECOMMENI | AND ITS RESIDEN RK CITY: CHANGES ICIPATING IN THE MANDATED BY THE DATIONS TO THE M | TS THROUGH A SIG IN LAND USE, MC DEVELOPMENT OF CITY CHARTER. TO | SNIFICANT NITORING THE CITY' THIS END | ADVISORY ROLE I THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | N |
| | | | | | | | |
| SUB-TOTAL PERSONAL SERVICES | \$209,114 ====== | 4 2 | \$200,114 ====== | \$9,000 - ======= | 2 = | \$212,237 ====== | \$12,123 - |
| SUB-TOTAL PERSONAL SERVICES 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | S \$87,770 PURCHASE SUPPLIES |) 5, MATERIAI | \$143,651 | \$55,881 + | | \$45,270 | \$98,381 - |
| 002 OTHER THAN PERSONAL SERVICE | S \$87,770 PURCHASE SUPPLIES OF RENT AND ENERG |) 5, MATERIAI 3Y. | \$143,651 Ls and other ser | \$55,881 + VICES REQUIRED 1 | TO SUPPORT | \$45,270 THE OPERATIONS | \$98,381 - OF |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | S \$87,770 PURCHASE SUPPLIES OF RENT AND ENERG \$39,524 |) 5, MATERIAI 3Y. | \$143,651 LS AND OTHER SEF \$39,524 | \$55,881 + VICES REQUIRED 1 | TO SUPPORT | \$45,270 | \$98,381 · OF |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 003 RENT | S \$87,770 PURCHASE SUPPLIES OF RENT AND ENERG \$39,524 MUNITY BOARD'S RE |) 5, MATERIAI SY. 4 SNT AND ENH | \$143,651 LS AND OTHER SEF \$39,524 ERGY COSTS. | \$55,881 + VICES REQUIRED 1 | TO SUPPORT | \$45,270 THE OPERATIONS \$39,524 | \$98,381 - OF |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 003 RENT TO PROVIDE FOR THE COM | S \$87,770 PURCHASE SUPPLIES OF RENT AND ENERG \$39,524 MUNITY BOARD'S RE IC \$127,294 |) 5, MATERIAI 9Y. 4 SNT AND ENH 4 | \$143,651 LS AND OTHER SEF \$39,524 ERGY COSTS. \$183,175 | \$55,881 + VICES REQUIRED 1 | TO SUPPORT | \$45,270 THE OPERATIONS \$39,524 \$84,794 | \$98,381 · OF \$98,381 · |
| 002 OTHER THAN PERSONAL SERVICE OTFS APPROPRIATION TO THE AGENCY, EXCLUSIVE 003 RENT I TO PROVIDE FOR THE COM SUB-TOTAL OTHER THAN PERSONAL SERV | S \$87,770 PURCHASE SUPPLIES OF RENT AND ENERG \$39,524 MUNITY BOARD'S RE IC \$127,294 \$336,408 |) 5, MATERIAI 3Y. 4 ENT AND ENH 4 | \$143,651 LS AND OTHER SEF \$39,524 ERGY COST5. \$183,175 \$383,289 | \$55,881 + VICES REQUIRED 1 | CO SUPPORT | \$45,270 THE OPERATIONS \$39,524 \$84,794 \$297,031 | \$98,381 - OF \$98,381 - \$98,381 - \$86,258 - |
| 002 OTHER THAN PERSONAL SERVICE OTFS APPROPRIATION TO THE AGENCY, EXCLUSIVE 003 RENT I TO PROVIDE FOR THE COM SUB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT NET TOTAL DEPARTMENT SUMMARY | S \$87,770 PURCHASE SUPPLIES OF RENT AND ENERC \$39,524 MUNITY BOARD'S RH IC \$127,294 \$336,408 \$336,408 | 0 37. MATERIAI 3Y. 4 ENT AND ENT 4 3 2 3 3 | \$143,651 LS AND OTHER SEF \$39,524 ERGY COSTS. \$183,175 \$383,289 \$383,289 | \$55,881 + VICES REQUIRED 1 \$55,881 + \$46,881 + \$46,881 + | ro support = 2 - | \$45,270 THE OPERATIONS \$39,524 \$84,794 \$297,031 \$297,031 | \$98,381 - OF \$98,381 - \$98,381 - \$86,258 - \$86,258 - |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 003 RENT I TO PROVIDE FOR THE COM SUB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT NET TOTAL DEPARTMENT NET TOTAL DEPARTMENT SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | S \$87,770 PURCHASE SUPPLIES OF RENT AND ENERC \$39,524 MUNITY BOARD'S RE IC \$127,294 \$336,408 \$336,408 | 0 3, MATERIAI 3Y. 4 5 5 6 7 7 8 8 8 7 8 8 8 8 8 8 8 8 8 8 8 | \$143,651 LS AND OTHER SEF \$39,524 ERGY COSTS. \$183,175 \$383,289 \$383,289 \$383,289 \$383,289 \$383,289 | \$55,881 + VICES REQUIRED 1 \$55,881 + \$46,881 + \$46,881 + | ro support | \$45,270 THE OPERATIONS \$39,524 \$84,794 \$297,031 \$297,031 \$297,031 | \$98,381 OF \$98,381 \$98,381 \$86,258 \$86,258 \$86,258 \$86,258 \$86,258 |

| 432 | | AGENCY EXP | COMMUNITY BOARD PENSE BUDGET SUM | MARY | | | |
|---|--|--|--|---|--|---|--|
| | | | | | | | |
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND A ISTRICT AND ITS RESIDENTS; SUBMITS F THE DISTRICT WHICH IT SERVES; CON UDGETS, ALLOCATION AND USE OF FUNDS UDANTITY OF SERVICES PROVIDED BY AG | RECOMMENDATIONS NDUCTS PUBLIC HI S FOR COMMUNITY ENCIES; IMPLEMEN | S TO THE MA CARINGS AND DEVELOPMEN ITS ALL OTH | AYOR, BOROUGH PR SUBMITS RECOMM NT, AND ON DEVEL IER RESPONSIBILI | ESIDENT, AND ENDATIONS AND OPMENT OR IMP TIES MANDATED | OTHER CITY O PRIORITIES ROVEMENT OF BY THE CITY | FFICIALS IN THE H ON THE CAPITAL AN LAND; EVALUATES T CHARTER. | BEST INTEREST: ND EXPENSE THE QUALITY AND |
| | | | | | | | |
| | | | FOR FY 202 | 0 | | PRELIMINARY BUDG | |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$233,974 | 4 3 | \$233,974 | | 3 | \$237,097 | |
| TO IMPROVE THE WELFARE (THREE AREAS CENTRAL TO CITY SERVICES IN THEIR (EXPENSE BUDGETS PLUS ALI BOARD HOLDS PUBLIC HEAR) COUNCIL, AGENCY COMMISSI | OF THE COMMUNITY THE FUNCTIONING COMMUNITY DISTRI L OTHER RESPONSI INGS AND SUBMITS LONERS AND OTHER | DISTRICT OF NEW YOR CTS, PARTI BILITIES M RECOMMEND CITY OFFI | RK CITY: CHANGES CCIPATING IN THE MANDATED BY THE DATIONS TO THE M CCIALS. | TS THROUGH A IN LAND USE, DEVELOPMENT CITY CHARTER. AYOR, THE BOR | SIGNIFICANT MONITORING OF THE CITY' | THE DELIVERY OF S CAPITAL AND | |
| | | | | | | tool 000 | 6 2 102 |
| UB-TOTAL PERSONAL SERVICES | \$233,974 ===== | 1 3 | \$233,974 ====== | | = 3 | \$237,097 ==================================== | \$3,123 |
| 02 OTHER THAN PERSONAL SERVICES | \$62,91 JRCHASE SUPPLIES F RENT AND ENERG |) 5, MATERIAL SY. | \$62,910 | | | \$20,410 | \$42,500 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$62,910 JRCHASE SUPPLIES F RENT AND ENERG |) 5, MATERIAL YY. | \$62,910 .s and other ser | VICES REQUIRE | D TO SUPPORT | \$20,410 THE OPERATIONS (| \$42,500 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$62,910 JRCHASE SUPPLIES F RENT AND ENERG \$82,407 |) 5, MATERIAL YY. | \$62,910 S AND OTHER SER \$82,407 | VICES REQUIRE | D TO SUPPORT | \$20,410 THE OPERATIONS (| \$42,500 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMU | \$62,910 JRCHASE SUPPLIES F RENT AND ENERC \$82,407 JNITY BOARD'S RH |) Y. Y. ENT AND ENE | \$62,910 S AND OTHER SER \$82,407 ERGY COSTS. | VICES REQUIRE | D TO SUPPORT | \$20,410 THE OPERATIONS (\$82,407 | \$42,500 DF |
| OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT | \$62,910 JRCHASE SUPPLIE F RENT AND ENERC \$82,407 JNITY BOARD'S RH C \$145,317 |) Sy MATERIAL SY. INT AND ENE | \$62,910 S AND OTHER SER \$82,407 ERGY COSTS. \$145,317 | VICES REQUIRE | D TO SUPPORT | \$20,410 THE OPERATIONS (\$82,407 \$102,817 | \$42,500 DF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PI THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMUNICATION UB-TOTAL OTHER THAN PERSONAL SERVICE | \$62,910 JRCHASE SUPPLIE F RENT AND ENERC \$82,407 JNITY BOARD'S RH C \$145,317 |) Y. ENT AND ENE 3 | \$62,910 S AND OTHER SER \$82,407 ERGY COSTS. \$145,317 | VICES REQUIRE | D TO SUPPORT | \$20,410 THE OPERATIONS (\$82,407 | \$42,500 DF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMU UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$62,910 JRCHASE SUPPLIE F RENT AND ENERC \$82,407 JNITY BOARD'S RH C \$145,317 \$379,291 \$379,291 |) SY MATERIAL SY. NT AND ENE - 3 | \$62,910 .S AND OTHER SER \$82,407 CRGY COSTS. =================================== | VICES REQUIRE | D TO SUPPORT | \$20,410 THE OPERATIONS (\$82,407 \$102,817 \$339,914 \$339,914 | \$42,500 DF \$42,500 \$42,500 \$39,377 \$39,377 |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| | | QUEENS C | COMMUNITY BOARD | #3 | | | |
|--|---|---|---|--|--|--|---|
| 433 | | | PENSE BUDGET SUN | | | | |
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND DISTRICT AND ITS RESIDENTS; SUBMIT OF THE DISTRICT WHICH IT SERVES; C BUDGETS, ALLOCATION AND USE OF FUN QUANTITY OF SERVICES PROVIDED BY A | CS RECOMMENDATIONS CONDUCTS PUBLIC HEA IDS FOR COMMUNITY D AGENCIES; IMPLEMENT | TO THE MA ARINGS AND DEVELOPMEN IS ALL OTH | YOR, BOROUGH PH SUBMITS RECOMM T, AND ON DEVEN ER RESPONSIBILI | RESIDENT, AND OT MENDATIONS AND P OPMENT OR IMPRO TIES MANDATED B | HER CITY O RIORITIES VEMENT OF Y THE CITY | FFICIALS IN THE ON THE CAPITAL LAND; EVALUATES CHARTER. | BEST INTERESTS AND EXPENSE THE QUALITY AN |
| | | | | | | | |
| | | | URRENT MODIFIED | | | PRELIMINARY BU | |
| UNITS OF APPROPRIATION | ADOPTED F BUDGET B FOR FY 2020 F | ULL-TIME SUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED I (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 001 PERSONAL SERVICES | \$232,875 | 5 | \$232,875 | | 5 | \$235,998 | \$3,123 + |
| TO IMPROVE THE WELFARE THREE AREAS CENTRAL TO CITY SERVICES IN THEIR EXPENSE BUDGETS PLUS A BOARD HOLDS PUBLIC HEA COUNCIL, AGENCY COMMIS | E OF THE COMMUNITY THE FUNCTIONING C COMMUNITY DISTRIC LL OTHER RESPONSIE LRINGS AND SUBMITS | DISTRICT OF NEW YOR CTS, PARTI BILITIES M RECOMMEND | AND ITS RESIDEN RK CITY: CHANGES CIPATING IN THE NANDATED BY THE DATIONS TO THE M | ITS THROUGH A SI IN LAND USE, M DEVELOPMENT OF CITY CHARTER. T | GNIFICANT ONITORING THE CITY' O THIS END | ADVISORY ROLE I THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | N |
| | | | | | | | |
| SUB-TOTAL PERSONAL SERVICES | \$232,875 | 5 | \$232,875 ====== | | 5 = | \$235,998 ====== | \$3,123 + |
| 002 OTHER THAN PERSONAL SERVICE | \$92,009 | | \$93,238 | \$1,229 + | | \$21,509 | \$71,729 - |
| 002 OTHER THAN PERSONAL SERVICE | S\$92,009 PURCHASE SUPPLIES, | , MATERIAL | \$93,238 | \$1,229 + | | \$21,509 | \$71,729 - |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | S\$\$92,009 PURCHASE SUPPLIES, OF RENT AND ENERGY \$88,859 | , MATERIAL (| \$93,238 S AND OTHER SEP \$88,859 | \$1,229 + VICES REQUIRED | TO SUPPORT | \$21,509 THE OPERATIONS | \$71,729 - OF |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | S \$92,009 PURCHASE SUPPLIES, OF RENT AND ENERGY \$88,859 | , MATERIAL | \$93,238 S AND OTHER SEP \$88,859 | \$1,229 + VICES REQUIRED | TO SUPPORT | \$21,509 | \$71,729 - OF |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | S \$92,009 PURCHASE SUPPLIES, OF RENT AND ENERGY \$88,859 MUNITY BOARD'S REN | , MATERIAL (. NT AND ENE | \$93,238 S AND OTHER SEF \$88,859 RGY COSTS. | \$1,229 + WICES REQUIRED | TO SUPPORT | \$21,509 THE OPERATIONS \$88,859 | \$71,729 - OF |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 003 RENT TO PROVIDE FOR THE COM | S \$92,009 PURCHASE SUPPLIES, OF RENT AND ENERGY \$88,859 MUNITY BOARD'S REN /IC \$180,868 | , MATERIAL Z. VT AND ENE | \$93,238 S AND OTHER SEF \$88,859 RGY COSTS. \$182,097 | \$1,229 + VICES REQUIRED \$1,229 + | TO SUPPORT | \$21,509 THE OPERATIONS \$88,859 \$110,368 | \$71,729 - OF \$71,729 - |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 003 RENT I TO PROVIDE FOR THE COM SUB-TOTAL OTHER THAN PERSONAL SERV | S \$92,009 PURCHASE SUPPLIES, OF RENT AND ENERGY \$88,859 MUNITY BOARD'S REN VIC \$180,868 \$413,743 | , MATERIAL Z. NT AND ENE 5 | \$93,238 .S AND OTHER SEF \$88,859 RGY COSTS. \$182,097 \$414,972 | \$1,229 + WICES REQUIRED | TO SUPPORT | \$21,509 THE OPERATIONS \$88,859 \$110,368 | \$71,729 - OF \$71,729 - \$68,606 - |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 003 RENT I TO PROVIDE FOR THE COM SUB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT NET TOTAL DEPARTMENT SUMMARY | 25 \$92,009 PURCHASE SUPPLIES, OF RENT AND ENERGY \$88,859 MUUNITY BOARD'S REN VIC \$180,868 \$413,743 \$413,743 | , MATERIAL | \$93,238 S AND OTHER SEF \$88,859 RGY COSTS. \$182,097 \$414,972 \$414,972 | \$1,229 + NICES REQUIRED \$1,229 + \$1,229 + \$1,229 + | TO SUPPORT = 5 - | \$21,509 THE OPERATIONS \$88,859 \$110,368 \$346,366 \$346,366 | \$71,729 - OF \$71,729 - \$68,606 - \$68,606 - |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 003 RENT TO PROVIDE FOR THE COM SUB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT NET TOTAL DEPARTMENT FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | 25 \$92,009 PURCHASE SUPPLIES, OF RENT AND ENERGY \$88,859 MUNITY BOARD'S REN VIC \$180,868 \$413,743 \$413,743 \$413,743 | , MATERIAL YT AND ENE 5 | \$93,238 S AND OTHER SEF \$88,859 RGY COSTS. \$182,097 \$414,972 \$414,972 \$414,972 \$413,743 1,229 | \$1,229 + NVICES REQUIRED \$1,229 + \$1,229 + \$1,229 + | TO SUPPORT = = 5 = | \$21,509 THE OPERATIONS \$88,859 \$110,368 \$346,366 \$346,366 \$346,366 | \$71,729 - OF \$71,729 - \$68,606 - \$68,606 - \$68,606 - \$67,377 - 1,229 - |

| 434 | | AGENCY EXI | COMMUNITY BOARD PENSE BUDGET SUM | MARY | | | |
|--|--|---|--|--|--|--|--|
| | | | | | | | |
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND A ISTRICT AND ITS RESIDENTS; SUBMITS F THE DISTRICT WHICH IT SERVES; CON UDGETS, ALLOCATION AND USE OF FUNDS UDANTITY OF SERVICES PROVIDED BY AGE | RECOMMENDATION DUCTS PUBLIC HI FOR COMMUNITY NCIES; IMPLEME | S TO THE MA EARINGS ANI DEVELOPMEN NTS ALL OTI | AYOR, BOROUGH PR D SUBMITS RECOMM NT, AND ON DEVEL HER RESPONSIBILI | ESIDENT, AND (ENDATIONS AND OPMENT OR IMPH TIES MANDATED | OTHER CITY O PRIORITIES ROVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL A LAND; EVALUATES CHARTER. | BEST INTEREST ND EXPENSE THE QUALITY A |
| | | | CURRENT MODIFIED | | | PRELIMINARY BUD | |
| | | | FOR FY 202 | 0 | | FOR FY 202 | 1 |
| NITS OF APPROPRIATION | | POSITIONS | | (+/-) | POSITIONS | APPROPRIATION | |
| 01 PERSONAL SERVICES | \$229,28 | б 4 | \$229,286 | | 4 | \$222,002 | \$7,284 |
| TO IMPROVE THE WELFARE O THREE AREAS CENTRAL TO T CITY SERVICES IN THEIR C EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARI COUNCIL, AGENCY COMMISSI | OF THE COMMUNIT THE FUNCTIONING COMMUNITY DISTR OTHER RESPONS INGS AND SUBMIT | Y DISTRICT OF NEW YOI ICTS, PART IBILITIES I S RECOMMENI | AND ITS RESIDEN RK CITY: CHANGES ICIPATING IN THE MANDATED BY THE DATIONS TO THE M | TS THROUGH A S IN LAND USE, DEVELOPMENT (CITY CHARTER. | GIGNIFICANT MONITORING F THE CITY' TO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$229,28 ======= | 6 4 = | \$229,286 ===== | | = 4 = | \$222,002 | \$7,284 |
| | \$92,59 RCHASE SUPPLIE | 8 5, MATERIAI | \$92,598 | | | \$35,505 | \$57,093 |
| OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$92,59 IRCHASE SUPPLIE ENERGY AND RE | 8 S, MATERIAN NT. | \$92,598 LS AND OTHER SER | VICES REQUIRE |) TO SUPPORT | \$35,505 THE OPERATIONS | \$57,093 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$92,59 RCHASE SUPPLIE PENERGY AND REI \$46,09 | 8 S, MATERIA NT. 6 | \$92,598 LS AND OTHER SER \$46,096 | VICES REQUIRE |) TO SUPPORT | \$35,505 THE OPERATIONS | \$57,093 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$92,59 JRCHASE SUPPLIE: 'ENERGY AND RE \$46,09 INITY BOARD'S R | 8 5, MATERIAI NT. 6 ENT AND ENI | \$92,598 LS AND OTHER SER \$46,096 ERGY COSTS. | VICES REQUIRE |) TO SUPPORT | \$35,505 THE OPERATIONS \$46,096 | \$57,093 OF - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT AND ENERGY TO PROVIDE FOR THE COMMU | \$92,59 JRCHASE SUPPLIE: PENERGY AND RE \$46,09 INITY BOARD'S R \$138,69 | 8 5, MATERIAI NT. 6 ENT AND ENI 4 | \$92,598 LS AND OTHER SER \$46,096 ERGY COSTS. \$138,694 | VICES REQUIRES |) TO SUPPORT | \$35,505 THE OPERATIONS \$46,096 \$81,601 | \$57,093 OF - \$57,093 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT AND ENERGY TO PROVIDE FOR THE COMMU UB-TOTAL OTHER THAN PERSONAL SERVICE | \$92,59 JRCHASE SUPPLIE: PENERGY AND RE \$46,09 INITY BOARD'S R \$138,69 | 8 5, MATERIAJ NT. 6 ENT AND ENJ 4 = 0 4 | \$92,598 LS AND OTHER SER \$46,096 ERGY COSTS. \$138,694 | VICES REQUIRES |) TO SUPPORT | \$35,505 THE OPERATIONS \$46,096 | \$57,093 OF \$57,093 \$64,377 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT AND ENERGY TO PROVIDE FOR THE COMMU UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT | \$92,59 RCHASE SUPPLIE PENERGY AND RE \$46,09 NITY BOARD'S R \$138,69 \$367,98 \$367,98 | 8 5, MATERIAJ NT. 6 ENT AND EN1 4 = 0 4 - 0 0 | \$92,598 LS AND OTHER SER \$46,096 ERGY COSTS. \$138,694 \$367,980 \$367,980 | VICES REQUIRE | D TO SUPPORT | \$35,505 THE OPERATIONS \$46,096 \$81,601 \$303,603 \$303,603 | \$57,093 OF \$57,093 \$64,377 \$64,377 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT AND ENERGY TO PROVIDE FOR THE COMMU UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$92,59 RCHASE SUPPLIE PENERGY AND RE \$46,09 NITY BOARD'S R \$138,69 \$367,98 \$367,98 | 8 5, MATERIAJ NT. 6 ENT AND EN1 4 = 0 4 - 0 0 | \$92,598 LS AND OTHER SER \$46,096 ERGY COSTS. \$138,694 \$367,980 \$367,980 | VICES REQUIRE | D TO SUPPORT | \$35,505 THE OPERATIONS \$46,096 \$81,601 \$303,603 \$303,603 | \$57,093 OF \$57,093 \$64,377 \$64,377 |

| 435 | | AGENCY EXP | COMMUNITY BOARD PENSE BUDGET SUM | IMARY | | | |
|---|---|---|--|--|---|--|--|
| | | | | | | | |
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND AD ISTRICT AND ITS RESIDENTS; SUBMITS RE FTHE DISTRICT WHICH IT SERVES; CONDU SUDGETS, ALLOCATION AND USE OF FUNDS I UDANITYY OF SERVICES PROVIDED BY AGENC | ECOMMENDATIONS UCTS PUBLIC HE FOR COMMUNITY CIES; IMPLEMEN | S TO THE MA CARINGS AND DEVELOPMEN ITS ALL OTH | AYOR, BOROUGH PR D SUBMITS RECOMM NT, AND ON DEVEL HER RESPONSIBILI | ESIDENT, AND C ENDATIONS AND OPMENT OR IMPR TIES MANDATED | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE 1 ON THE CAPITAL A LAND; EVALUATES CHARTER. | BEST INTEREST: ND EXPENSE THE QUALITY A |
| | | | | | | PRELIMINARY BUD FOR FY 2023 | |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED ((+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 001 PERSONAL SERVICES | \$232,772 | 2 2 | \$232,772 | | 2 | \$239,422 | \$6,650 + |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO TH CITY SERVICES IN THEIR CON EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARINC COUNCIL, AGENCY COMMISSION | THE COMMUNITY E FUNCTIONING MMUNITY DISTRI OTHER RESPONSI GS AND SUBMITS | DISTRICT OF NEW YOR CTS, PARTI BILITIES M RECOMMEND | AND ITS RESIDEN RK CITY: CHANGES ICIPATING IN THE MANDATED BY THE DATIONS TO THE M | TS THROUGH A S IN LAND USE, DEVELOPMENT C CITY CHARTER. | IGNIFICANT MONITORING DF THE CITY' TO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| IIB-TOTAL PERSONAL SERVICES | \$232,772 | 2 | \$232 772 | | 2 | \$239,422 | \$6,650 + |
| ······································ | | • | | | = | | |
| | \$64,112 CHASE SUPPLIES | 2 5, MATERIAL | \$64,112 | | | \$18,085 | \$46,027 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F | \$64,112 CHASE SUPPLIES RENT AND ENERG | 2 5, MATERIAL 3Y. | \$64,112 LS AND OTHER SER | VICES REQUIRED |) TO SUPPORT | \$18,085 THE OPERATIONS (| \$46,027 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F | \$64,112 CHASE SUPPLIES RENT AND ENERG \$42,316 | 2 5, MATERIAL SY. | \$64,112 LS AND OTHER SEF \$42,318 | VICES REQUIRED |) TO SUPPORT | \$18,085 THE OPERATIONS (| \$46,027 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F 03 RENT AND ENERGY TO PROVIDE FOR THE COMMUNI | \$64,112 CHASE SUPPLIES RENT AND ENERG \$42,318 ITY BOARD'S RE | 2 3, MATERIAL YY. 3 ENT AND ENE | \$64,112 LS AND OTHER SER \$42,318 ERGY COSTS. | VICES REQUIRED | TO SUPPORT | \$18,085 THE OPERATIONS (\$42,318 | \$46,027 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F 003 RENT AND ENERGY TO PROVIDE FOR THE COMMUNI SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$64,112 CHASE SUPPLIES RENT AND ENERG \$42,318 ITY BOARD'S RE \$106,430 | 2 5, MATERIAI 9Y. 8 ENT AND ENF | \$64,112 LS AND OTHER SER \$42,318 ERGY COSTS. \$106,430 | VICES REQUIRED | TO SUPPORT | \$18,085 THE OPERATIONS (\$42,318 \$60,403 | \$46,027 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F 03 RENT AND ENERGY TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC | \$64,112 CHASE SUPPLIES RENT AND ENERG \$42,318 ITY BOARD'S RE \$106,430 | 2 3, MATERIAL YY. Sent AND ENE 2 2 2 2 2 | \$64,112 LS AND OTHER SER \$42,318 ERGY COSTS. \$106,430 | VICES REQUIRED | TO SUPPORT | \$18,085 THE OPERATIONS (\$42,318 | \$46,027 DF \$46,027 \$46,027 \$39,377 |
| OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F THE AGENCY, EXCLUSIVE OF F TO PROVIDE FOR THE COMMUNI- TO PROVIDE FOR THE COMMUNI- TOTAL OTHER THAN PERSONAL SERVIC | \$64,112 CHASE SUPPLIES RENT AND ENERG \$42,316 ITY BOARD'S RE \$106,430 \$339,202 \$339,202 | 2 5, MATERIAL SY. 3 2011 AND ENE 2 2 2 2 2 | \$64,112 LS AND OTHER SER \$42,318 ERGY COSTS. \$106,430 \$339,202 \$339,202 | VICES REQUIRED | 2 TO SUPPORT | \$18,085 THE OPERATIONS (\$42,318 \$60,403 \$299,825 \$299,825 | \$46,027 |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO PART TIME, SEASONAL, AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL TIME POSITIONS, OF WHICH IT IS ESTIMATED 2 WILL BE CITY FUNDED.

| 436 | | AGENCY EXF | COMMUNITY BOARD PENSE BUDGET SUN | MARY | | | |
|--|---|---|--|--|--|--|--|
| | | | | | | | |
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND AD ISTRICT AND ITS RESIDENTS; SUBMITS RE F THE DISTRICT WHICH IT SERVES; CONDU UDGETS, ALLOCATION AND USE OF FUNDS I UDANTITY OF SERVICES PROVIDED BY AGENC | ECOMMENDATIONS UCTS PUBLIC HE FOR COMMUNITY CIES; IMPLEMEN | TO THE MA ARINGS AND DEVELOPMEN TS ALL OTH | AYOR, BOROUGH PF SUBMITS RECOMM NT, AND ON DEVEI HER RESPONSIBILI | RESIDENT, AND O MENDATIONS AND LOPMENT OR IMPR LTIES MANDATED | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL A LAND; EVALUATES CHARTER. | BEST INTERESTS ND EXPENSE THE QUALITY AN |
| | | | | | | PRELIMINARY BUD | |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED I (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$236,138 | 2 | \$236,138 | | 2 | \$239,261 | \$3,123 + |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO THE CITY SERVICES IN THEIR CON EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARING COUNCIL, AGENCY COMMISSION | THE COMMUNITY E FUNCTIONING MMUNITY DISTRI OTHER RESPONSI GS AND SUBMITS | DISTRICT OF NEW YOR CTS, PARTI BILITIES M RECOMMEND | AND ITS RESIDEN RK CITY: CHANGES ICIPATING IN THE MANDATED BY THE DATIONS TO THE M | NTS THROUGH A S 5 IN LAND USE, 5 DEVELOPMENT O CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| TID_TOTAL DEDCONAL SEDUTCES | 6226 129 | 2 | 4006 100 | | 2 | \$230 261 | \$3,123 + |
| UB-TOTAL PERSONAL SERVICES | \$230,130 | 2 | \$236,138 | | 2 = | | |
| | \$60,746 \$Chase supplies | , MATERIAL | \$60,746 | | | \$18,246 | \$42,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F | \$60,746 CHASE SUPPLIES RENT AND ENERG | , MATERIAL Y. | \$60,746 .s and other see | RVICES REQUIRED | TO SUPPORT | \$18,246 THE OPERATIONS | \$42,500 - OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F | \$60,746 CHASE SUPPLIES RENT AND ENERG \$57,543 | , MATERIAL Y. | \$60,746 S AND OTHER SEF \$57,543 | RVICES REQUIRED | TO SUPPORT | \$18,246 THE OPERATIONS | \$42,500 - OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F 03 RENT AND ENERGY TO PROVIDE FOR THE COMMUNI | \$60,746 CHASE SUPPLIES RENT AND ENERG \$57,543 ITY BOARD'S RE | , MATERIAL Y. | \$60,746 S AND OTHER SEF \$57,543 RGY COSTS. | RVICES REQUIRED | TO SUPPORT | \$18,246 THE OPERATIONS | \$42,500 - OF |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F 003 RENT AND ENERGY TO PROVIDE FOR THE COMMUNI SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$60,746 CHASE SUPPLIES RENT AND ENERG \$57,543 ITY BOARD'S RE \$118,289 | , MATERIAI Y. | \$60,746 S AND OTHER SEF \$57,543 ERGY COSTS. \$118,289 | RVICES REQUIRED | TO SUPPORT | \$18,246 THE OPERATIONS \$57,543 \$75,789 | \$42,500 - OF \$42,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F 03 RENT AND ENERGY I TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC | \$60,746 CHASE SUPPLIES RENT AND ENERG \$57,543 ITY BOARD'S RE \$118,289 | , MATERIAI Y. INT AND ENF | \$60,746 S AND OTHER SEF \$57,543 ERGY COSTS. \$118,289 | RVICES REQUIRED | TO SUPPORT | \$18,246 THE OPERATIONS \$57,543 | \$42,500 OF \$42,500 \$42,500 \$39,377 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF F 003 RENT AND ENERGY TO PROVIDE FOR THE COMMUNI SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$60,746 CHASE SUPPLIES RENT AND ENERG \$57,543 ITY BOARD'S RE \$118,289 \$354,427 \$354,427 | , MATERIAL Y. INT AND ENE 2 | \$60,746 S AND OTHER SEF \$57,543 ERGY COSTS. \$118,289 \$354,427 \$354,427 | RVICES REQUIRED | TO SUPPORT | \$18,246 THE OPERATIONS \$57,543 \$75,789 \$315,050 \$315,050 | \$42,500 - OF \$42,500 - \$39,377 - \$39,377 - |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

| 437 | | AGÊNCY EXP | OMMUNITY BOARD # ENSE BUDGET SUMM | ARY | | | |
|--|--|---|--|--|--|--|--|
| SENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADV ISTRICT AND ITS RESIDENTS; SUBMITS RE F THE DISTRICT WHICH IT SERVES; CONDU UDGETS, ALLOCATION AND USE OF FUNDS F UANTITY OF SERVICES PROVIDED BY AGENC | COMMENDATIONS CTS PUBLIC HE OR COMMUNITY LES; IMPLEMEN | TO THE MA ARINGS AND DEVELOPMEN TS ALL OTH | YOR, BOROUGH PRE SUBMITS RECOMME T, AND ON DEVELO ER RESPONSIBILIT | ESIDENT, AND OT ENDATIONS AND E OPMENT OR IMPRO FIES MANDATED E | THER CITY O PRIORITIES (OVEMENT OF 1 BY THE CITY | FFICIALS IN THE ON THE CAPITAL A LAND; EVALUATES CHARTER. | BEST INTEREST ND EXPENSE THE QUALITY A |
| | | | URRENT MODIFIED | | | PRELIMINARY BUD | GET |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$238,949 | 2 | \$231,210 | \$7,739 - | - 2 | \$242,072 | \$10,862 |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO THE CITY SERVICES IN THEIR COM EXPENSE BUDGETS PLUS ALL O BOARD HOLDS FUBLIC HEARING COUNCIL, AGENCY COMMISSION | THE COMMUNITY FUNCTIONING MUNITY DISTRI THER RESPONSI S AND SUBMITS | DISTRICT OF NEW YOR CTS, PARTI BILITIES M RECOMMEND | K CITY: CHANGES CIPATING IN THE ANDATED BY THE C ATIONS TO THE MA | IS THROUGH A SI IN LAND USE, M DEVELOPMENT OF CITY CHARTER. I | IGNIFICANT A MONITORING S THE CITY'S TO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | - | **** | ¢10 960 |
| JB-TOTAL PERSONAL SERVICES = | \$238,949 | 2 | \$231,210 | \$7,739 - | - 2 =: | \$242,072 ==================================== | \$10,862 |
| | \$57,935 HASE SUPPLIES ENT AND ENERG | , MATERIAL Y. | \$65,674 | \$7,739 + | | \$15,435 | \$50,239 |
| 2 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$57,935 HASE SUPPLIES ENT AND ENERG | , MATERIAL Y. | \$65,674 s and other serv | \$7,739 4 VICES REQUIRED | TO SUPPORT | \$15,435 THE OPERATIONS | \$50,239 |
| OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$57,935 HASE SUPPLIES ENT AND ENERG \$103,169 | , MATERIAL Y. | \$65,674 S AND OTHER SERV \$103,169 | \$7,739 4 VICES REQUIRED | TO SUPPORT | \$15,435 THE OPERATIONS | \$50,239 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT | \$57,935 HASE SUPPLIES ENT AND ENERG \$103,169 TY BOARD'S RE | , MATERIAL Y. NT AND ENE | \$65,674 S AND OTHER SERV \$103,169 RGY COSTS. | \$7,739 4 VICES REQUIRED | TO SUPPORT | \$15,435 THE OPERATIONS \$103,169 | \$50,239 OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC = | \$57,935 HASE SUPPLIES ENT AND ENERG \$103,169 TY BOARD'S RE \$161,104 | , MATERIAL Y. | \$65,674 S AND OTHER SERV \$103,169 RGY COSTS. | \$7,739 + VICES REQUIRED \$7,739 + | TO SUPPORT | \$15,435 THE OPERATIONS \$103,169 \$118,604 | \$50,239 OF \$50,239 |
| 2 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 13 RENT TO PROVIDE FOR THE COMMUNI DE-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT | \$57,935 HASE SUPPLIES EENT AND ENERG \$103,169 TY BOARD'S RE \$161,104 \$400,053 \$400,053 | , MATERIAL Y. NT AND ENE | \$65,674 S AND OTHER SERV \$103,169 RGY COSTS. \$168,843 \$400,053 \$400,053 | \$7,739 + /ICES REQUIRED \$7,739 + | TO SUPPORT | \$15,435 THE OPERATIONS \$103,169 \$118,604 \$360,676 \$360,676 | \$50,239 OF \$50,239 \$50,239 \$39,377 \$39,377 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT TO PROVIDE FOR THE COMMUNI JB-TOTAL OTHER THAN PERSONAL SERVIC = TOTAL DEPARTMENT | \$57,935 HASE SUPPLIES ENT AND ENERG \$103,169 TY BOARD'S RE \$161,104 \$400,053 \$400,053 | , MATERIAL Y. NT AND ENE | \$65,674 S AND OTHER SERV \$103,169 RGY COSTS. \$168,843 \$400,053 \$400,053 | \$7,739 + /ICES REQUIRED \$7,739 + | TO SUPPORT | \$15,435 THE OPERATIONS \$103,169 \$118,604 \$360,676 \$360,676 | \$50,239 OF \$50,239 \$39,377 \$39,377 |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| 438 | | AGENCY EXI | COMMUNITY BOARD PENSE BUDGET SUI | MMARY | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADVI ISTRICT AND ITS RESIDENTS; SUBMITS REC F THE DISTRICT WHICH IT SERVES; CONDUC UDGETS, ALLOCATION AND USE OF FUNDS FC UANTITY OF SERVICES PROVIDED BY AGENCI | COMMENDATIONS CTS PUBLIC HE OR COMMUNITY LES; IMPLEMEN | S TO THE MA CARINGS AND DEVELOPMEN ITS ALL OT | AYOR, BOROUGH PI D SUBMITS RECOMI NT, AND ON DEVEN HER RESPONSIBIL: | RESIDENT, AND C MENDATIONS AND LOPMENT OR IMPR ITIES MANDATED | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL A LAND; EVALUATES CHARTER. | BEST INTEREST ND EXPENSE THE QUALITY A |
| | | | | | | PRELIMINARY BUD | |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| | | | \$244,356 | | 3 | \$247,479 | \$3,123 + |
| TO IMPROVE THE WELFARE OF T THREE AREAS CENTRAL TO THE CITY SERVICES IN THEIR COMM EXPENSE BUDGETS PLUS ALL OT BOARD HOLDS PUBLIC HEARINGS COUNCIL, AGENCY COMMISSIONE | THE COMMUNITY FUNCTIONING MUNITY DISTRI THER RESPONSI 3 AND SUBMITS | DISTRICT OF NEW YOU CTS, PART BILITIES D RECOMMENT | AND ITS RESIDE RK CITY: CHANGE ICIPATING IN TH MANDATED BY THE DATIONS TO THE I | NTS THROUGH A S 5 IN LAND USE, 5 DEVELOPMENT C CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' TO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES == | \$244,356 | 5 3 | \$244,356 ===== | | 3 = | \$247,479 | \$3,123 |
| | \$52,528 HASE SUPPLIES | 3 | \$52,528 | | | \$10,028 | \$42,500 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RE | \$52,528 HASE SUPPLIES ENT AND ENERG | 3 5, MATERIA 9Y. | \$52,528 LS AND OTHER SE | RVICES REQUIRED | TO SUPPORT | \$10,028 THE OPERATIONS | \$42,500 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RE | \$52,526 HASE SUPPLIES ENT AND ENERG \$84,427 | 3 5, MATERIAN 9Y. | \$52,528 LS AND OTHER SEJ \$84,427 | RVICES REQUIRED | TO SUPPORT | \$10,028 THE OPERATIONS | \$42,500 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RE 03 RENT TO PROVIDE FOR THE COMMUNIT | \$52,528 HASE SUPPLIES ENT AND ENERG \$84,427 FY BOARD'S RE | 3 5, MATERIAJ YY. | \$52,528 LS AND OTHER SEI \$84,427 ERGY COSTS. | RVICES REQUIRED | TO SUPPORT | \$10,028 THE OPERATIONS | \$42,500 OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RE 03 RENT TO PROVIDE FOR THE COMMUNIT UB-TOTAL OTHER THAN PERSONAL SERVIC == | \$52,528 HASE SUPPLIES ENT AND ENERG \$84,427 FY BOARD'S RE \$136,955 | 3 5, MATERIAJ 3Y. | \$52,528 LS AND OTHER SED \$84,427 ERGY COSTS. \$136,955 | RVICES REQUIRED | TO SUPPORT | \$10,028 THE OPERATIONS \$84,427 \$94,455 | \$42,500 OF \$42,500 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RE 03 RENT TO PROVIDE FOR THE COMMUNIT UB-TOTAL OTHER THAN PERSONAL SERVIC == | \$52,528 HASE SUPPLIES ENT AND ENERG \$84,427 FY BOARD'S RE \$136,955 | 3 5, MATERIAJ YY. ENT AND ENI 5 . 3 | \$52,528 LS AND OTHER SED \$84,427 ERGY COSTS. \$136,955 | RVICES REQUIRED | TO SUPPORT | \$10,028 THE OPERATIONS \$84,427 | \$42,500 OF \$42,500 \$42,500 \$39,377 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCE THE AGENCY, EXCLUSIVE OF RE 003 RENT I TO PROVIDE FOR THE COMMUNIT UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT | \$52,526 HASE SUPPLIES ENT AND ENERG \$84,427 FY BOARD'S RE \$136,955 \$381,311 \$381,311 | 3 Sy MATERIAL SY . | \$52,528 LS AND OTHER SED \$84,427 ERGY COSTS. \$136,955 \$381,311 \$381,311 | RVICES REQUIRED | TO SUPPORT | \$10,028 THE OPERATIONS \$84,427 \$94,455 \$341,934 \$341,934 | \$42,500 OF \$42,500 \$42,500 \$39,377 \$39,377 |
| OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RE 003 RENT TO PROVIDE FOR THE COMMUNIT UB-TOTAL OTHER THAN PERSONAL SERVIC == TOTAL DEPARTMENT | \$52,526 HASE SUPPLIES ENT AND ENERG \$84,427 FY BOARD'S RE \$136,955 \$381,311 \$381,311 | 3 SY MATERIAL YY. NT AND ENI 3 - 3 | \$52,528 LS AND OTHER SEI \$84,427 ERGY COSTS. \$136,955 \$381,311 \$381,311 | RVICES REQUIRED | TO SUPPORT | \$10,028 THE OPERATIONS \$84,427 \$94,455 \$341,934 \$341,934 | \$42,500 OF \$42,500 \$42,500 \$39,377 \$39,377 |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| 439 | | AGENCY EXH | COMMUNITY BOARD PENSE BUDGET SUN | MARY | | | |
|--|--|--|--|--|--|---|---|
| | | | | | | | |
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AN ISTRICT AND ITS RESIDENTS; SUBMI F THE DISTRICT WHICH IT SERVES; UUGGTS, ALLOCATION AND USE OF FU UUANTITY OF SERVICES PROVIDED BY | TS RECOMMENDATIONS CONDUCTS PUBLIC HI NDS FOR COMMUNITY AGENCIES; IMPLEMEN | S TO THE MA EARINGS ANI DEVELOPMEN NTS ALL OTH | AYOR, BOROUGH PI D SUBMITS RECOM NT, AND ON DEVEI HER RESPONSIBIL | RESIDENT, AND O MENDATIONS AND LOPMENT OR IMPR LTIES MANDATED | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL LAND; EVALUATES CHARTER. | BEST INTEREST: AND EXPENSE THE QUALITY AN |
| | | c | CURRENT MODIFIEI | DBUDGET | | PRELIMINARY BU | DGET |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$238,678 | 3 3 | \$238,678 | | 3 | \$241,801 | \$3,123 + |
| TO IMPROVE THE WELFAR THREE AREAS CENTRAL T CITY SERVICES IN THEI EXPENSE BUDGETS PLUS J BOARD HOLDS PUBLIC HE COUNCIL, AGENCY COMMI | E OF THE COMMUNITY O THE FUNCTIONING R COMMUNITY DISTR ALL OTHER RESPONS ARINGS AND SUBMITS SSIONERS AND OTHER | DISTRICT OF NEW YOU ICTS, PART IBILITIES N RECOMMENI CITY OFF | RK CITY: CHANGES ICIPATING IN THI MANDATED BY THE DATIONS TO THE M ICIALS. | NTS THROUGH A S 3 IN LAND USE, 5 DEVELOPMENT O CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND . THE COMMUNITY | N |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$238,678 | 3 3 | \$238,678 | | 3 = | \$241,801 | \$3,123 |
| | ES \$58,200 | 5 | \$58,206 | | | \$15,706 | \$42,500 - |
| 02 OTHER THAN PERSONAL SERVIC OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | ES \$58,200 PURCHASE SUPPLIES OF RENT AND ENERG | 5 5, MATERIAI 5Y. | \$58,206 LS AND OTHER SE | RVICES REQUIRED | TO SUPPORT | \$15,706 THE OPERATIONS | \$42,500 - |
| 02 OTHER THAN PERSONAL SERVIC OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | ES \$58,200 PURCHASE SUPPLIES OF RENT AND ENERG \$3,079 | 5 5, MATERIAI 3Y. | \$58,206 LS AND OTHER SEN \$3,079 | RVICES REQUIRED | TO SUPPORT | \$15,706 THE OPERATIONS | \$42,500 |
| 02 OTHER THAN PERSONAL SERVIC OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 03 RENT AND ENERGY TO PROVIDE FOR THE CO | ES \$58,200 PURCHASE SUPPLIES OF RENT AND ENERG \$3,079 MMUNITY BOARD'S RI | 5 5, MATERIAI YY. 9 ENT AND ENI | \$58,206 LS AND OTHER SEI \$3,079 ERGY COSTS. | RVICES REQUIRED | TO SUPPORT | \$15,706 THE OPERATIONS \$3,079 | \$42,500 - OF |
| 02 OTHER THAN PERSONAL SERVIC OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 03 RENT AND ENERGY TO PROVIDE FOR THE CO | ES \$58,200 PURCHASE SUPPLIES OF RENT AND ENERG \$3,079 MMUNITY BOARD'S RI VIC \$61,283 | 5 5, MATERIAI YY. 9 ENT AND ENI 5 | \$58,206 LS AND OTHER SEN \$3,079 ERGY COSTS. \$61,285 | RVICES REQUIRED | TO SUPPORT | \$15,706 THE OPERATIONS \$3,079 \$18,785 | \$42,500 - OF \$42,500 - |
| 02 OTHER THAN PERSONAL SERVIC OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 03 RENT AND ENERGY TO PROVIDE FOR THE CO UB-TOTAL OTHER THAN PERSONAL SER | ES \$58,200 PURCHASE SUPPLIES OF RENT AND ENERG \$3,079 MMUNITY BOARD'S RI VIC \$61,283 | 5 3, MATERIAI YY. 9 ENT AND ENI 5 3 3 3 | \$58,206 LS AND OTHER SEN \$3,079 ERGY COSTS. \$61,285 | RVICES REQUIRED | TO SUPPORT | \$15,706 THE OPERATIONS \$3,079 | \$42,500 OF \$42,500 \$39,377 |
| OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 003 RENT AND ENERGY TO PROVIDE FOR THE CO SUB-TOTAL OTHER THAN PERSONAL SER TOTAL DEPARTMENT | ES \$58,200 PURCHASE SUPPLIE: OF RENT AND ENERG \$3,079 MMUNITY BOARD'S RI VIC \$61,289 \$299,963 \$299,963 | 5 3Y. 9 ENT AND ENI 5 3 3 3 | \$58,206 LS AND OTHER SEN \$3,079 ERGY COSTS. \$61,285 \$299,963 \$299,963 | RVICES REQUIRED | TO SUPPORT | \$15,706 THE OPERATIONS \$3,079 \$18,785 \$260,586 \$260,586 | \$42,500 OF \$42,500 \$39,377 \$39,377 |

| 440 | | AGÊNCY EXP | OMMUNITY BOARD ENSE BUDGET SUM | MARY | | | |
|---|--|--|--|--|---|---|--|
| | | | | | | | |
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND AL DISTRICT AND ITS RESIDENTS; SUBMITS F OF THE DISTRICT WHICH IT SERVES; CONI SUDGETS, ALLOCATION AND USE OF FUNDS UNANTITY OF SERVICES PROVIDED BY AGEN | RECOMMENDATIONS DUCTS PUBLIC HE FOR COMMUNITY NCIES; IMPLEMEN | TO THE MA ARINGS AND DEVELOPMEN TS ALL OTH | YOR, BOROUGH PR SUBMITS RECOMM T, AND ON DEVEL ER RESPONSIBILI | ESIDENT, AND OT ENDATIONS AND P OPMENT OR IMPRO TIES MANDATED B | HER CITY O RIORITIES (VEMENT OF) Y THE CITY | FFICIALS IN THE ON THE CAPITAL LAND; EVALUATES CHARTER. | BEST INTERESTS AND EXPENSE THE QUALITY AN |
| | | c | URRENT MODIFIED | BUDGET | | PRELIMINARY BU | DGET |
| | ADOPTED | FULL-TIME | FOR FY 202 | 0 | | FOR FY 20 | 21 |
| NITS OF APPROPRIATION | BUDGET FOR FY 2020 | BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | BUDGETED POSITIONS | APPROPRIATION | MODIFIED (+/-) |
| 001 PERSONAL SERVICES | \$237,174 | 3 | \$220,069 | \$17,105 - | 3 | \$240,297 | \$20,228 + |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO TH CITY SERVICES IN THEIR CC EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARIN COUNCIL, AGENCY COMMISSIO | F THE COMMUNITY HE FUNCTIONING DMMUNITY DISTRI OTHER RESPONSI NGS AND SUBMITS DNERS AND OTHER | DISTRICT OF NEW YOR CTS, PARTI BILITIES M RECOMMEND CITY OFFI | AND ITS RESIDEN K CITY: CHANGES CIPATING IN THE ANDATED BY THE ATIONS TO THE M CIALS. | IN LAND USE, M DEVELOPMENT OF CITY CHARTER. T AYOR, THE BOROU | GNIFICANT 2 CONITORING 2 THE CITY'S O THIS END GH PRESIDE | ADVISORY ROLE I THE DELIVERY OF S CAPITAL AND , THE COMMUNITY NT, THE CITY | N |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$237,174 | 3 | \$220,069 ====== | \$17,105 - | 3 =: | \$240,297 | \$20,228 + |
| | \$59,710 | | \$76,815 | | | | |
| 02 OTHER THAN PERSONAL SERVICES | \$59,710 RCHASE SUPPLIES RENT AND ENERG | , MATERIAL Y. | \$76,815 | \$17,105 + | | \$17,210 | \$59,605 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF | \$59,710 RCHASE SUPPLIES RENT AND ENERG \$48,472 | , MATERIAL Y. | \$76,815 S AND OTHER SER \$48,472 | \$17,105 + VICES REQUIRED | | \$17,210 | \$59,605 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF | \$59,710 RCHASE SUPPLIES RENT AND ENERG \$48,472 | , MATERIAL Y. | \$76,815 S AND OTHER SER \$48,472 | \$17,105 + VICES REQUIRED | | \$17,210 THE OPERATIONS | \$59,605 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUF THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMUN | \$59,710 RCHASE SUPPLIES RENT AND ENERG \$48,472 NITY BOARD'S RE | , MATERIAL Y. NT AND ENE | \$76,815 S AND OTHER SER \$48,472 RGY COSTS. | \$17,105 + VICES REQUIRED | TO SUPPORT | \$17,210 THE OPERATIONS \$48,472 | \$59,605 - OF |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUF THE AGENCY, EXCLUSIVE OF 003 RENT TO PROVIDE FOR THE COMMUN SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$59,710 RCHASE SUPPLIES RENT AND ENERG \$48,472 NITY BOARD'S RE \$108,182 | , MATERIAL Y. NT AND ENE | \$76,815 S AND OTHER SER \$48,472 RGY COSTS. \$125,287 | \$17,105 + VICES REQUIRED \$17,105 + | TO SUPPORT | \$17,210 THE OPERATIONS \$48,472 \$65,682 | \$59,605 - OF \$59,605 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUF THE AGENCY, EXCLUSIVE OF 03 RENT I TO PROVIDE FOR THE COMMUN SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$59,710 RCHASE SUPPLIES RENT AND EMERG \$48,472 NITY BOARD'S RE \$108,182 \$345,356 | , MATERIAL Y. NT AND ENE | \$76,815 S AND OTHER SER \$48,472 RGY COSTS. \$125,287 \$345,356 | \$17,105 + VICES REQUIRED \$17,105 + | TO SUPPORT | \$17,210 THE OPERATIONS \$48,472 \$65,682 | \$59,605 - OF \$59,605 - \$39,377 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF 003 RENT I TO PROVIDE FOR THE COMMUN SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT | \$59,710 RCHASE SUPPLIES RENT AND ENERG \$48,472 NITY BOARD'S RE \$108,182 \$345,356 \$345,356 | , MATERIAL Y. NT AND ENE | \$76,815 S AND OTHER SER \$48,472 RGY COSTS. \$125,287 \$345,356 \$345,356 | \$17,105 + VICES REQUIRED \$17,105 + | TO SUPPORT | \$17,210 THE OPERATIONS \$48,472 \$65,682 \$305,979 \$305,979 | \$59,605 - OF \$59,605 - \$39,377 - \$39,377 - |
| OTPS APPROPRIATION TO PUE THE AGENCY, EXCLUSIVE OF DOG RENT TO PROVIDE FOR THE COMMUN TO PROVIDE FOR THE COMMUN SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$59,710 RCHASE SUPPLIES RENT AND ENERG \$48,472 NITY BOARD'S RE \$108,182 \$345,356 \$345,356 | , MATERIAL Y. NT AND ENE | \$76,815 S AND OTHER SER \$48,472 RGY COSTS. \$125,287 \$345,356 \$345,356 | \$17,105 + VICES REQUIRED \$17,105 + | TO SUPPORT | \$17,210 THE OPERATIONS \$48,472 \$65,682 \$305,979 \$305,979 | \$59,605 - OF \$59,605 - \$39,377 - \$39,377 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUE THE AGENCY, EXCLUSIVE OF THE AGENCY, EXCLUSIVE OF TO PROVIDE FOR THE COMMUN SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT SUDDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | \$59,710 RCHASE SUPPLIES RENT AND ENERG \$48,472 NITY BOARD'S RE \$108,182 \$345,356 \$345,356 \$345,356 | , MATERIAL Y. NT AND ENE 3 | \$76,815 S AND OTHER SER \$48,472 RGY COSTS. \$125,287 \$345,356 \$345,356 | \$17,105 + VICES REQUIRED \$17,105 + | TO SUPPORT | \$17,210 THE OPERATIONS \$48,472 \$65,682 \$305,979 \$305,979 \$305,979 | \$59,605 - OF \$59,605 - \$39,377 - \$39,377 - |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| 441 | | QUEENS C | OMMUNITY BOARD | #11 | | | |
|---|--|---|--|---|--|---|--|
| **1 | | | | | | | |
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND AN DISTRICT AND ITS RESIDENTS; SUBMITS I F THE DISTRICT WHICH IT SERVES; CON BUDGETS, ALLOCATION AND USE OF FUNDS UDARTITY OF SERVICES PROVIDED BY AGE | RECOMMENDATIONS DUCTS PUBLIC HE FOR COMMUNITY NCIES; IMPLEMEN | TO THE MA ARINGS AND DEVELOPMEN TS ALL OTH | YOR, BOROUGH PH SUBMITS RECOM T, AND ON DEVEN ER RESPONSIBIL | RESIDENT, AND MENDATIONS AND LOPMENT OR IMP ITIES MANDATED | OTHER CITY O PRIORITIES ROVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL LAND; EVALUATE CHARTER. | E BEST INTERESTS AND EXPENSE S THE QUALITY AN |
| | | | | | | | |
| | ADOD#ED | | FOR FY 201 | 20 | | FOR FY 2 | UDGET 021 |
| NITS OF APPROPRIATION | BUDGET FOR FY 2020 | BUDGETED POSITIONS | APPROPRIATION | ADOPTED N (+/-) | BUDGETED POSITIONS | APPROPRIATIO | MODIFIED N (+/-) |
| 01 PERSONAL SERVICES | \$218,357 | 2 | \$218,357 | | 2 | \$239,655 | \$21,298 + |
| TO IMPROVE THE WELFARE OU THREE AREAS CENTRAL TO T CITY SERVICES IN THEIR OU EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARI COUNCIL, AGENCY COMMISSIO | F THE COMMUNITY HE FUNCTIONING OMMUNITY DISTRI OTHER RESPONSI NGS AND SUBMITS | DISTRICT OF NEW YOR CTS, PARTI BILITIES M RECOMMEND | AND ITS RESIDEN K CITY: CHANGEN CIPATING IN THU ANDATED BY THE ATIONS TO THE N | NTS THROUGH A 5 IN LAND USE, 5 DEVELOPMENT CITY CHARTER. | SIGNIFICANT MONITORING OF THE CITY' TO THIS END | ADVISORY ROLE THE DELIVERY O S CAPITAL AND , THE COMMUNIT | IN F Y |
| IIB-TOTAL PERSONAL SERVICES | \$218.357 | 2 | \$218.357 | | 2 | \$239.655 | \$21,298 + |
| | | - | | | | | |
| 02 OTHER THAN PERSONAL SERVICES | \$78,527 RCHASE SUPPLIES RENT AND ENERG | , MATERIAL | \$78,527 | | | \$17,852 | \$60,675 - |
| OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$78,527 RCHASE SUPPLIES RENT AND ENERG | , MATERIAL Y. | \$78,527 S AND OTHER SE | RVICES REQUIRE | | \$17,852 THE OPERATION | \$60,675 - S OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$78,527 RCHASE SUPPLIES RENT AND ENERG \$84,111 | , MATERIAL Y. | \$78,527 S AND OTHER SEN \$84,111 | RVICES REQUIRE | | \$17,852 | \$60,675 - S OF |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$78,527 RCHASE SUPPLIES RENT AND ENERG \$84,111 | , MATERIAL Y. | \$78,527 S AND OTHER SEN \$84,111 | RVICES REQUIRE | | \$17,852 THE OPERATION | \$60,675 - S OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMUN | \$78,527 RCHASE SUPPLIES RENT AND ENERG \$84,111 NITY BOARD'S RE | , MATERIAL YY. | \$78,527 S AND OTHER SEN \$84,111 RGY COSTS. | RVICES REQUIRE | D TO SUPPORT | \$17,852 THE OPERATION \$84,111 | \$60,675 - S OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMUN | \$78,527 RCHASE SUPPLIES RENT AND ENERG \$84,111 NITY BOARD'S RE \$162,638 | , MATERIAL Y. | \$78,527 S AND OTHER SEI \$84,111 RGY COSTS. \$162,638 | RVICES REQUIRE | D TO SUPPORT | \$17,852 THE OPERATION \$84,111 \$101,963 | \$60,675 - S OF \$60,675 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMUN UB-TOTAL OTHER THAN PERSONAL SERVIC | \$78,527 RCHASE SUPPLIES RENT AND ENERG \$84,111 NITY BOARD'S RE \$162,638 \$380,995 | , MATERIAL Y. | \$78,527 S AND OTHER SET \$84,111 RGY COSTS. \$162,638 \$380,995 | RVICES REQUIRE | D TO SUPPORT | \$17,852 THE OPERATION \$84,111 \$101,963 | \$60,675 - S OF \$60,675 - \$39,377 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUI THE AGENCY, EXCLUSIVE OF 03 RENT I TO PROVIDE FOR THE COMMUN UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT | \$78,527 RCHASE SUPPLIES RENT AND ENERG \$84,111 NITY BOARD'S RE \$162,638 \$380,995 \$380,995 | , MATERIAL YY. INT AND ENE | \$78,527 S AND OTHER SEN \$84,111 RGY COSTS. \$162,638 \$380,995 \$380,995 | RVICES REQUIRE | D TO SUPPORT | \$17,852 THE OPERATION \$84,111 \$101,963 \$341,618 \$341,618 | \$60,675 - S OF \$60,675 - \$60,675 - \$39,377 - \$39,377 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUI THE AGENCY, EXCLUSIVE OF 003 RENT I TO PROVIDE FOR THE COMMUN SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$78,527 RCHASE SUPPLIES RENT AND ENERG \$84,111 NITY BOARD'S RE \$162,638 \$380,995 \$380,995 | , MATERIAL YY. INT AND ENE | \$78,527 S AND OTHER SEN \$84,111 RGY COSTS. \$162,638 \$380,995 \$380,995 | RVICES REQUIRE | D TO SUPPORT | \$17,852 THE OPERATION \$84,111 \$101,963 \$341,618 \$341,618 | \$60,675 - S OF \$60,675 - \$39,377 - \$39,377 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 103 RENT TO PROVIDE FOR THE COMMUN- SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT VUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | \$78,527 RCHASE SUPPLIES RENT AND ENERG \$84,111 NITY BOARD'S RE \$162,638 \$380,995 \$380,995 \$380,995 | , MATERIAL YY. INT AND ENE | \$78,527 S AND OTHER SEN \$84,111 RGY COSTS. \$162,638 \$380,995 \$380,995 | RVICES REQUIRE | D TO SUPPORT | \$17,852 THE OPERATION \$84,111 \$101,963 \$341,618 \$341,618 \$341,618 | \$60,675 - S OF \$60,675 - \$60,675 - \$39,377 - \$39,377 - |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| | 442 | | AGÊNCY EX | COMMUNITY BOARD | JMMARY | | | |
|---|---|---|--|---|--|--|--|--|
| | | | | | | | | |
| ISTRICT AND F THE DISTR UDGETS, ALD UANTITY OF | TION: ATES WITH, ASSISTS, AND AL TES RESIDENTS; SUBMITS) RICT WHICH IT SERVES; CON LOCATION AND USE OF FUNDS SERVICES PROVIDED BY AGE | RECOMMENDATIONS DUCTS PUBLIC HE FOR COMMUNITY NCIES; IMPLEMEN | TO THE MARINGS AND DEVELOPMI TS ALL OT | MAYOR, BOROUGH F ND SUBMITS RECOM ENT, AND ON DEVE THER RESPONSIBII | PRESIDENT, AND C MMENDATIONS AND ELOPMENT OR IMPR LITIES MANDATED | OTHER CITY O PRIORITIES ROVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL LAND; EVALUATES CHARTER. | BEST INTERESTS AND EXPENSE THE QUALITY AN |
| | | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY BU | DGET |
| | | ADOPTED | FULL-TTM | FOR FY 20 E | 20 CHANGE FROM | FIILL-TIME | FOR FY 20 | 21 |
| | PROPRIATION | BUDGET FOR FY 2020 | BUDGETED | E APPROPRIATIC | ADOPTED N (+/-) | BUDGETED POSITIONS | APPROPRIATION | MODIFIED (+/-) |
| | ONAL SERVICES | \$236,038 | 3 | \$227,093 | \$8,945 | - 3 | \$239,161 | \$12,068 + |
| | TO IMPROVE THE WELFARE O THREE AREAS CENTRAL TO TI CITY SERVICES IN THEIR C EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARI COUNCIL, AGENCY COMMISSIO | F THE COMMUNITY HE FUNCTIONING OMMUNITY DISTRI OTHER RESPONSI NGS AND SUBMITS ONERS AND OTHER | DISTRIC OF NEW YC CTS, PAR BILITIES RECOMMEN CITY OFN | ORK CITY: CHANGE TICIPATING IN TH MANDATED BY THE NDATIONS TO THE FICIALS. | ENTS THROUGH A S ES IN LAND USE, HE DEVELOPMENT C E CITY CHARTER. | SIGNIFICANT MONITORING DF THE CITY' TO THIS END | ADVISORY ROLE I THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | N |
| | | | | | | | | |
| UB-TOTAL PI | ERSONAL SERVICES | \$236,038 ====== | 3 | \$227,093 ===== | \$8,945 | - 3 - = | \$239,161 | \$12,068 + |
| 02 OTHEN | R THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUI THE AGENCY, EXCLUSIVE OF | \$60,846 RCHASE SUPPLIES RENT AND ENERG | , MATERIA | \$69,791 | \$8,945 | + | \$18,346 | \$51,445 - |
| 02 OTHEP | R THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUT THE AGENCY, EXCLUSIVE OF | \$60,846 RCHASE SUPPLIES RENT AND ENERG | | \$69,791 Als and other se | \$8,945 SRVICES REQUIRE | + | \$18,346 THE OPERATIONS | \$51,445 - |
| 02 OTHE | R THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUT THE AGENCY, EXCLUSIVE OF | \$60,846 RCHASE SUPPLIES RENT AND ENERG \$62,873 | , MATERIA Y. | \$69,791 ALS AND OTHER SE \$62,873 | \$8,945 SRVICES REQUIRE | + | \$18,346 | \$51,445 - |
| 02 OTHEE | R THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF AND ENERGY TO PROVIDE FOR THE COMMUN | \$60,846 RCHASE SUPPLIES RENT AND ENERG \$62,873 NITY BOARD'S RE | , MATERIA Y. NT AND EN | \$69,791 ALS AND OTHER SE \$62,873 NERGY COSTS. | \$8,945 ERVICES REQUIRED | + D TO SUPPORT | \$18,346 THE OPERATIONS \$62,873 | \$51,445 - OF |
| 02 OTHEN | R THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF AND ENERGY | \$60,846 RCHASE SUPPLIES RENT AND ENERG \$62,873 NITY BOARD'S RE \$123,719 | , MATERIA Y. NT AND EN | \$69,791 ALS AND OTHER SE \$62,873 NERGY COSTS. \$132,664 | \$8,945 SRVICES REQUIRED \$8,945 | + | \$18,346 THE OPERATIONS \$62,873 \$81,219 | \$51,445 - OF \$51,445 - |
| 02 OTHEI 03 RENT UB-TOTAL OTAL I | R THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF AND ENERGY TO PROVIDE FOR THE COMMUNICATION THER THAN PERSONAL SERVIC | \$60,846 RCHASE SUPPLIES RENT AND ENERG \$62,873 NITY BOARD'S RE \$123,719 \$359,757 | , MATERIA Y. NT AND EN | \$69,791 ALS AND OTHER SE \$62,873 NERGY COSTS. \$132,664 \$359,757 | \$8,945 ERVICES REQUIRED \$8,945 | + | \$18,346 THE OPERATIONS \$62,873 \$81,219 | \$51,445 - OF \$51,445 - \$39,377 - |
| 02 OTHEN | R THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF AND ENERGY TO PROVIDE FOR THE COMMUNITY THER THAN PERSONAL SERVIC DEPARTMENT TAL DEPARTMENT | \$60,846 RCHASE SUPPLIES RENT AND ENERG \$62,873 NITY BOARD'S RE \$123,719 \$359,757 \$359,757 | , MATERIA Y. NT AND EN | \$69,791 ALS AND OTHER SE \$62,873 NERGY COSTS. \$132,664 \$359,757 \$359,757 | \$8,945 SRVICES REQUIRED \$8,945 | + | \$18,346 THE OPERATIONS \$62,873 \$81,219 \$320,380 \$320,380 | \$51,445 - OF \$51,445 - \$39,377 - \$39,377 - |
| 02 OTHEN | R THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF AND ENERGY TO PROVIDE FOR THE COMMU THER THAN PERSONAL SERVIC DEPARTMENT FAL DEPARTMENT MARY | \$60,846 RCHASE SUPPLIES RENT AND ENERG \$62,873 NITY BOARD'S RE \$123,719 \$359,757 \$359,757 | , MATERIA Y. NT AND EN 3 | \$69,791 ALS AND OTHER SE \$62,873 NERGY COSTS. \$132,664 \$359,757 \$359,757 | \$8,945 SRVICES REQUIRED \$8,945 | + | \$18,346 THE OPERATIONS \$62,873 \$81,219 \$320,380 \$320,380 | \$51,445 - OF \$51,445 - \$39,377 - \$39,377 - |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| 443 | | AGENCY EYP | COMMUNITY BOARD PENSE BUDGET SUM | #15 MMARY | | | |
|--|---|---|--|---|--|--|--|
| | | | | | | | |
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND AI ISTRICT AND ITS RESIDENTS; SUBMITS F F THE DISTRICT WHICH IT SERVES; CONI UDGETS, ALLOCATION AND USE OF FUNDS UANTITY OF SERVICES PROVIDED BY AGEN | RECOMMENDATIONS DUCTS PUBLIC HE FOR COMMUNITY NCIES; IMPLEMEN | TO THE MA ARINGS AND DEVELOPMEN TS ALL OTH | YOR, BOROUGH PR SUBMITS RECOMM T, AND ON DEVEL ER RESPONSIBILI | RESIDENT, AND MENDATIONS AND LOPMENT OR IMP ITIES MANDATED | OTHER CITY O PRIORITIES ROVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL LAND; EVALUATES CHARTER. | BEST INTERESTS AND EXPENSE THE QUALITY AN |
| | | | | | | | |
| | | | FOR FY 202 | 20 | | FOR FY 20 | 21 |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED V (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$227,975 | 2 | \$227,975 | | 2 | \$231,098 | \$3,123 + |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO TH CITY SERVICES IN THEIR CC EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARIN COUNCIL, AGENCY COMMISSIO | F THE COMMUNITY HE FUNCTIONING DMMUNITY DISTRI OTHER RESPONSI NGS AND SUBMITS | DISTRICT OF NEW YOR CTS, PARTI BILITIES M RECOMMEND | AND ITS RESIDEN K CITY: CHANGES CIPATING IN THE ANDATED BY THE ATIONS TO THE M | NTS THROUGH A S IN LAND USE, S DEVELOPMENT CITY CHARTER. | SIGNIFICANT MONITORING OF THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| UB-TOTAL PERSONAL SERVICES | \$227,975 | 2 | \$227,975 | | 2 | \$231,098 | \$3,123 - |
| | | | | | = = | | |
| 02 OTHER THAN PERSONAL SERVICES | \$68,909 RCHASE SUPPLIES RENT AND ENERG | , MATERIAL | \$68,909 | | | \$26,409 | \$42,500 · |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUE THE AGENCY, EXCLUSIVE OF | \$68,909 RCHASE SUPPLIES RENT AND ENERG \$46,335 | , MATERIAL Y. | \$68,909 S AND OTHER SER \$46.335 | NICES REQUIRE | D TO SUPPORT | \$26,409 THE OPERATIONS \$46,335 | \$42,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUB THE AGENCY, EXCLUSIVE OF 03 RENT | \$68,909 RCHASE SUPPLIES RENT AND ENERG \$46,335 | , MATERIAL Y. | \$68,909 S AND OTHER SER \$46,335 | NICES REQUIRE | D TO SUPPORT | \$26,409 THE OPERATIONS \$46,335 | \$42,500 · |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUE THE AGENCY, EXCLUSIVE OF | \$68,909 RCHASE SUPPLIES RENT AND ENERG \$46,335 | , MATERIAL Y. | \$68,909 S AND OTHER SER \$46,335 | NICES REQUIRE | D TO SUPPORT | \$26,409 THE OPERATIONS \$46,335 | \$42,500 · |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUB THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMUN | \$68,909 RCHASE SUPPLIES RENT AND ENERG \$46,335 NITY BOARD'S RE | , MATERIAL Y. | \$68,909 S AND OTHER SER \$46,335 RGY COSTS. | WICES REQUIRE | D TO SUPPORT | \$26,409 THE OPERATIONS \$46,335 | \$42,500 · OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUE THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMUN UB-TOTAL OTHER THAN PERSONAL SERVIC | \$68,909 RCHASE SUPPLIES RENT AND ENERG \$46,335 NITY BOARD'S RE \$115,244 | , MATERIAL Y. | \$68,909 S AND OTHER SER \$46,335 RGY COSTS. \$115,244 | WICES REQUIRE | D TO SUPPORT | \$26,409 THE OPERATIONS \$46,335 \$72,744 | \$42,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUE THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMUN UB-TOTAL OTHER THAN PERSONAL SERVIC | \$68,909 RCHASE SUPPLIES RENT AND ENERG \$46,335 NITY BOARD'S RE \$115,244 \$343,219 | , MATERIAL Y. | \$68,909 .S AND OTHER SER \$46,335 .RGY COSTS. \$115,244 \$343,219 | WICES REQUIRE | D TO SUPPORT | \$26,409 THE OPERATIONS \$46,335 | \$42,500 OF \$ \$ \$ \$ \$ \$ \$ \$ 39,377 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUB THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMUN | \$68,909 RCHASE SUPPLIES RENT AND ENERG \$46,335 NITY BOARD'S RE \$115,244 \$343,219 \$343,219 | , MATERIAL Y. INT AND ENE | \$68,909 S AND OTHER SER \$46,335 RGY COSTS. \$115,244 \$343,219 \$343,219 | RVICES REQUIRE | D TO SUPPORT | \$26,409 THE OPERATIONS \$46,335 \$72,744 \$303,842 \$303,842 | \$42,500 OF \$0F \$42,500 \$42,500 \$39,377 \$39,377 |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| | 444 | AG | QUEENS SENCY EX | COMMUNITY BOARD | #14 MMARY | | | |
|--|--|--|---|--|--|---|---|--|
| AGENCY FUNC COOPEI DISTRICT AN OF THE DIS BUDGETS, AN QUANTITY ON | CTION: RATES WITH, ASSISTS, AND ND ITS RESIDENTS; SUBMIT RRICT WHICH IT SERVES; C LLOCATION AND USE OF FUN F SERVICES PROVIDED BY A | ADVISES ANY PUBLIC S RECOMMENDATIONS T ONDUCTS PUBLIC HEAR DS FOR COMMUNITY DE GENCIES; IMPLEMENTS | C AGENCY CO THE M LINGS AN EVELOPME ALL OT | OR OFFICE CONC LAYOR, BOROUGH P D SUBMITS RECOM NT, AND ON DEVE HER RESPONSIBIL | ERNING MATTERS RESIDENT, AND C MENDATIONS AND LOPMENT OR IMPF ITIES MANDATED | WHICH RELAT DTHER CITY O PRIORITIES COVEMENT OF BY THE CITY | E TO THE WELFAR FFICIALS IN THE ON THE CAPITAL & LAND; EVALUATES CHARTER. | E OF THE BEST INTERESTS AND EXPENSE THE QUALITY AND |
| | | | | CURRENT MODIFIE | DBUDGET | | PRELIMINARY BUI | DGET |
| | PPROPRIATION | ADOPTED FU BUDGET BU FOR FY 2020 PC | JLL-TIME JDGETED SITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| | SONAL SERVICES | \$237,794 | 2 | \$237,794 | | 2 | \$240,917 | \$3,123 + |
| | TO IMPROVE THE WELFARE THREE AREAS CENTRAL TO CITY SERVICES IN THEIR EXPENSE BUDGETS PLUS A BOARD HOLDS PUBLIC HEA COUNCIL, AGENCY COMMIS | THE FUNCTIONING OF COMMUNITY DISTRICT LL OTHER RESPONSIBI RINGS AND SUBMITS R SIONERS AND OTHER C | DISTRICT F NEW YO S, PART LITIES RECOMMEN LITY OFF | AND ITS RESIDE RK CITY: CHANGE ICIPATING IN TH MANDATED BY THE DATIONS TO THE ICIALS. | NTS THROUGH A S S IN LAND USE, E DEVELOPMENT C CITY CHARTER. | IGNIFICANT MONITORING OF THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | 1 |
| SUB-TOTAL I | PERSONAL SERVICES | \$237,794 ====== | 2 | \$237,794 ====== | | - 2 = | \$240,917 | \$3,123 + |
| 002 OTH | ER THAN PERSONAL SERVICE | PURCHASE SUPPLIES, | MATERIA | \$59,090 LS AND OTHER SE | RVICES REQUIRED | TO SUPPORT | \$16,590 THE OPERATIONS | \$42,500 - OF |
| | THE AGENCY, EXCLUSIVE | | | | | | | <u> </u> |
| 003 RENT | I AND ENERGY | \$32,039 | | | | | \$32,039 | |
| | TO PROVIDE FOR THE COM | MUNITY BOARD'S RENT | AND EN | ERGY COSTS. | | | | <u> </u> |
| SUB-TOTAL (| OTHER THAN PERSONAL SERV | IC \$91,129 | | \$91,129 | | | \$48,629 | \$42,500 - |
| TOTAL | DEPARTMENT | \$328,923 | 2 | \$328,923 | | 2 | \$289,546 | \$39,377 - |
| NET TO | OTAL DEPARTMENT | | | | | | | \$39,377 - |
| FUNDING SUN CITY N OTHER CAPITA STATE FEDERA | CATEGORICAL AL FUNDS - I.F.A. | \$328,923 | | | | | | \$39,377 - |
| TOTAL | | \$328,923 | | \$328,923 | | | \$289,546 | \$39,377 - |
| | | | | | | | | |

| | | BROOKLYN | N COMMUNITY BOAR | 2D #1 | | | |
|--|--|--|---|--|--|--|--|
| 471 | | | XPENSE BUDGET SU | | | | |
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND A ISTRICT AND ITS RESIDENTS; SUBMITS F THE DISTRICT WHICH IT SERVES; CON UDGETS, ALLOCATION AND USE OF FUNDS UDANTITY OF SERVICES PROVIDED BY AGE | RECOMMENDATIONS NDUCTS PUBLIC HE FOR COMMUNITY ENCIES; IMPLEMEN | TO THE M ARINGS AN DEVELOPME TS ALL OI | MAYOR, BOROUGH F ND SUBMITS RECOM ENT, AND ON DEVE THER RESPONSIBII | PRESIDENT, AND (IMENDATIONS AND LOPMENT OR IMPH ITIES MANDATED | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL A LAND; EVALUATES CHARTER. | BEST INTERESTS AND EXPENSE THE QUALITY AN |
| | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY BUI | DGET |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | E S APPROPRIATIC | CHANGE FROM ADOPTED DN (+/-) | FULL-TIME BUDGETED POSITIONS | PRELIMINARY BUI FOR FY 202 APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$243,908 | 3 | \$243,908 | | 3 | \$247,031 | \$3,123 + |
| TO IMPROVE THE WELFARE C THREE AREAS CENTRAL TO T CITY SERVICES IN THEIR C EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARI COUNCIL, AGENCY COMMISSI | OF THE COMMUNITY THE FUNCTIONING COMMUNITY DISTRI J OTHER RESPONSI INGS AND SUBMITS | DISTRICI OF NEW YC CTS, PARI BILITIES RECOMMEN | ORK CITY: CHANGE FICIPATING IN TH MANDATED BY THE NDATIONS TO THE | NTS THROUGH A S S IN LAND USE, E DEVELOPMENT (CITY CHARTER, | IGNIFICANT MONITORING F THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND . THE COMMUNITY | 1 |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$243,908 | 3 | \$243,908 ====== | | - ³ = | \$247,031 | \$3,123 + |
| UB-TOTAL PERSONAL SERVICES 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$52,976 RCHASE SUPPLIES | , MATERIA | \$52,976 | | | \$10,476 | \$42,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$52,976 JRCHASE SUPPLIES ENERGY AND REN | , MATERIA T. | \$52,976 Als and other se | RVICES REQUIRE |) TO SUPPORT | \$10,476 THE OPERATIONS | \$42,500 - OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$52,976 JRCHASE SUPPLIES P ENERGY AND REN \$74,028 | , MATERIA T. | \$52,976 ALS AND OTHER SE \$74,028 | RVICES REQUIRE |) TO SUPPORT | \$10,476 THE OPERATIONS | \$42,500 - OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT AND ENERGY TO PROVIDE FOR THE COMMU | \$52,976 JRCHASE SUPPLIES FENERGY AND REN \$74,028 JNITY BOARD'S RE | , MATERIA T. | \$52,976 ALS AND OTHER SE \$74,028 WERGY COSTS. | RVICES REQUIRE |) TO SUPPORT | \$10,476 THE OPERATIONS \$74,028 | \$42,500 - OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT AND ENERGY TO PROVIDE FOR THE COMMU | \$52,976 JRCHASE SUPPLIES FENERGY AND REN \$74,028 JNITY BOARD'S RE \$127,004 | , MATERIA T. | \$52,976 ALS AND OTHER SE \$74,028 WERGY COSTS. \$127,004 | RVICES REQUIRE |) TO SUPPORT | \$10,476 THE OPERATIONS \$74,028 \$84,504 | \$42,500 - OF \$42,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT AND ENERGY TO PROVIDE FOR THE COMMUNICATION UB-TOTAL OTHER THAN PERSONAL SERVICE | \$52,976 FRCHASE SUPPLIES ENERGY AND REN \$74,028 INITY BOARD'S RE \$127,004 \$370,912 | , MATERIA T. NT AND EN | \$52,976 ALS AND OTHER SE \$74,028 WERGY COSTS. \$127,004 \$370,912 | RVICES REQUIRE |) TO SUPPORT | \$10,476 THE OPERATIONS \$74,028 | \$42,500 - OF \$42,500 - \$39,377 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT AND ENERGY TO PROVIDE FOR THE COMMUNICATION UB-TOTAL OTHER THAN PERSONAL SERVICE TOTAL DEPARTMENT | \$52,976 TRCHASE SUPPLIES PENERGY AND REN \$74,028 INITY BOARD'S RE \$127,004 \$370,912 \$370,912 | , MATERIA T. NT AND EN 3 | \$52,976 ALS AND OTHER SE \$74,028 NERGY COSTS. \$127,004 \$370,912 \$370,912 | RVICES REQUIRE | D TO SUPPORT | \$10,476 THE OPERATIONS \$74,028 \$84,504 \$331,535 \$331,535 | \$42,500 - OF \$42,500 - \$42,500 - \$39,377 - \$39,377 - |

| 472 | | BROOKLYN AGENCY EX | I COMMUNITY BOARD VPENSE BUDGET SUM |) #2 IMARY | | | |
|--|--|--|---|---|---|---|--|
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND AD ISTRICT AND ITS RESIDENTS; SUBMITS R F THE DISTRICT WHICH IT SERVES; COND UDGETS, ALLOCATION AND USE OF FUNDS UANTITY OF SERVICES PROVIDED BY AGEN | OVISES ANY PUB RECOMMENDATION DUCTS PUBLIC HI FOR COMMUNITY NCIES; IMPLEME | LIC AGENCY S TO THE M EARINGS AN DEVELOPME NTS ALL OT | Y OR OFFICE CONCE MAYOR, BOROUGH PR ID SUBMITS RECOMM ENT, AND ON DEVEI FHER RESPONSIBILI | ERNING MATTERS RESIDENT, AND O MENDATIONS AND JOPMENT OR IMPR TIES MANDATED | WHICH RELAT THER CITY C PRIORITIES OVEMENT OF BY THE CITY | TE TO THE WELFARE FFICIALS IN THE ON THE CAPITAL A LAND; EVALUATES CHARTER. | OF THE BEST INTEREST: ND EXPENSE THE QUALITY AN |
| | | | | | | PRELIMINARY BUD | |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | E APPROPRIATION | CHANGE FROM ADOPTED I (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$246,52 | 8 3 | \$241,541 | \$4,987 | - 3 | \$249,651 | \$8,110 - |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO TH CITY SERVICES IN THEIR CO EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARIN COUNCIL, AGENCY COMMISSIO | THE COMMUNIT HE FUNCTIONING OMMUNITY DISTR OTHER RESPONS NGS AND SUBMIT ONERS AND OTHE | Y DISTRICT OF NEW YO ICTS, PART IBILITIES S RECOMMEN R CITY OFF | ORK CITY: CHANGES FICIPATING IN THE MANDATED BY THE IDATIONS TO THE M FICIALS. | ITS THROUGH A S IN LAND USE, DEVELOPMENT O CITY CHARTER. MAYOR, THE BORO | IGNIFICANT MONITORING F THE CITY' TO THIS END UGH PRESIDE | THE DELIVERY OF S CAPITAL AND O, THE COMMUNITY ENT, THE CITY | |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$246,52 ====== | 8 3 | \$241,541 ====== | \$4,987 ======= | - 3 | \$249,651 | \$8,110 - |
| 02 OTHER THAN PERSONAL SERVICES | \$52,85 CHASE SUPPLIE RENT AND ENER | 6 S, MATERIA 3Y. | \$57,843 | \$4,987 | + | \$7,856 | \$49,987 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF | \$52,85 RCHASE SUPPLIE RENT AND ENER | 6 S, MATERIA GY. | \$57,843 als and other ser | \$4,987 RVICES REQUIRED | + TO SUPPORT | \$7,856 The operations | \$49,987 · OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF | \$52,85 CCHASE SUPPLIE RENT AND ENER \$68,96 | 6 S, MATERIA GY. 3 | \$57,843 ALS AND OTHER SER \$68,963 | \$4,987 RVICES REQUIRED | + TO SUPPORT | \$7,856 The operations | \$49,987 · OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMUN | \$52,85 RCHASE SUPPLIE RENT AND ENER \$68,96 NITY BOARD'S R | 6 5, MATERIA 3Y. 3 ENT AND EN | \$57,843 ALS AND OTHER SER \$68,963 WERGY COSTS. | \$4,987 VICES REQUIRED | + TO SUPPORT | \$7,856 THE OPERATIONS \$68,963 | \$49,987 · OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMUN UB-TOTAL OTHER THAN PERSONAL SERVIC | \$52,85 CHASE SUPPLIE RENT AND ENER \$68,96 VITY BOARD'S R \$121,81 | 6 5, MATERIA 3 ENT AND EN 9 | \$57,843 ALS AND OTHER SER \$68,963 WERGY COSTS. \$126,806 | \$4,987 RVICES REQUIRED \$4,987 | + TO SUPPORT | \$7,856 THE OPERATIONS \$68,963 \$76,819 | \$49,987 OF \$49,987 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF 03 RENT I TO PROVIDE FOR THE COMMUN UB-TOTAL OTHER THAN PERSONAL SERVIC | \$52,85 CHASE SUPPLIE RENT AND ENER \$68,96 NITY BOARD'S R \$121,81 \$368,34 | 6 5, MATERIA 33 ENT AND EN 9 | \$57,843 ALS AND OTHER SER \$68,963 HERGY COSTS. \$126,806 \$368,347 | \$4,987 RVICES REQUIRED \$4,987 | + TO SUPPORT | \$7,856 THE OPERATIONS \$68,963 | \$49,987 OF \$49,987 \$41,877 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF O3 RENT TO PROVIDE FOR THE COMMUN UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$52,85 CHASE SUPPLIE RENT AND ENER \$68,96 NITY BOARD'S R \$121,81 \$368,34 \$368,34 | 6 Sy. 3 ENT AND EN 9 7 3 7 | \$57,843 ALS AND OTHER SER \$68,963 HERGY COSTS. \$126,806 \$368,347 \$368,347 | \$4,987 WICES REQUIRED \$4,987 | + TO SUPPORT | \$7,856 THE OPERATIONS \$68,963 \$76,819 \$326,470 \$326,470 | \$49,987 OF \$49,987 \$49,987 \$41,877 \$41,877 |

| 473 | | BROOKLYN | COMMUNITY BOAR | D #3 | | | |
|--|--|--|--|--|--|--|--|
| 4/3 | | | | | | | |
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADV ISTRICT AND ITS RESIDENTS; SUBMITS RE F THE DISTRICT WHICH IT SERVES; CONDU UDGETS, ALLOCATION AND USE OF FUNDS FU UDANTITY OF SERVICES PROVIDED BY AGENC | COMMENDATIONS CTS PUBLIC HE OR COMMUNITY IES; IMPLEMEN | TO THE M ARINGS AN DEVELOPME IS ALL OT | AYOR, BOROUGH P D SUBMITS RECOM NT, AND ON DEVE HER RESPONSIBIL | RESIDENT, AND (MENDATIONS AND LOPMENT OR IMPI ITIES MANDATED | OTHER CITY O PRIORITIES ROVEMENT OF BY THE CITY | FFICIALS IN THE E ON THE CAPITAL AN LAND; EVALUATES I CHARTER. | BEST INTEREST: ND EXPENSE THE QUALITY AN |
| | | | | | | | |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| | | | \$204,970 | | | \$208,093 | |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO THE CITY SERVICES IN THEIR COM EXPENSE BUDGETS FLUS ALL O' BOARD HOLDS FUBLIC HEARING COUNCIL, AGENCY COMMISSION | FUNCTIONING MUNITY DISTRI THER RESPONSI S AND SUBMITS ERS AND OTHER | DISTRICT OF NEW YO CTS, PART BILITIES RECOMMEN CITY OFF | AND ITS RESIDE RK CITY: CHANGE ICIPATING IN TH MANDATED BY THE DATIONS TO THE I ICIALS. | NTS THROUGH A S S IN LAND USE, E DEVELOPMENT (CITY CHARTER. MAYOR, THE BOR(| SIGNIFICANT MONITORING DF THE CITY' TO THIS END DUGH PRESIDE | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY NT, THE CITY | |
| | | - | | | 2 | 6208 083 | \$3,123 |
| UB-TOTAL PERSONAL SERVICES | \$204,970 ======= | 3 | \$204,970 ===== | | = = | \$200,093 ==================================== | |
| | \$92,914 HASE SUPPLIES | | \$92,914 | | | \$49,414 | \$43,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF R | \$92,914 HASE SUPPLIES ENT AND ENERG | , MATERIA Y. | \$92,914 LS AND OTHER SE | RVICES REQUIRE | D TO SUPPORT | \$49,414 THE OPERATIONS C | \$43,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF R | \$92,914 HASE SUPPLIES ENT AND ENERG \$50,323 | , MATERIA Y. | \$92,914 LS AND OTHER SE \$50,323 | RVICES REQUIRE | D TO SUPPORT | \$49,414 THE OPERATIONS C | \$43,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT AND ENERGY TO PROVIDE FOR THE COMMUNIT | \$92,914 HASE SUPPLIES ENT AND ENERG \$50,323 TY BOARD'S RE | , MATERIA Y. NT AND EN | \$92,914 LS AND OTHER SE \$50,323 ERGY COSTS. | RVICES REQUIRE |) TO SUPPORT | \$49,414 THE OPERATIONS C \$50,323 | \$43,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT AND ENERGY TO PROVIDE FOR THE COMMUNIT UB-TOTAL OTHER THAN PERSONAL SERVIC | \$92,914 HASE SUPPLIES ENT AND ENERG \$50,323 TY BOARD'S RE \$143,237 | , MATERIA Y. NT AND EN | \$92,914 LS AND OTHER SE \$50,323 ERGY COSTS. \$143,237 | RVICES REQUIRE | D TO SUPPORT | \$49,414 THE OPERATIONS C \$50,323 \$99,737 | \$43,500 - OF \$43,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT AND ENERGY I TO PROVIDE FOR THE COMMUNIT UB-TOTAL OTHER THAN PERSONAL SERVIC | \$92,914 HASE SUPPLIES ENT AND ENERG \$50,323 TY BOARD'S RE \$143,237 | , MATERIA Y. NT AND EN | \$92,914 LS AND OTHER SE \$50,323 ERGY COSTS. \$143,237 | RVICES REQUIRE | D TO SUPPORT | \$49,414 THE OPERATIONS C \$50,323 | \$43,500 · \$43,500 · \$43,500 · \$43,500 · \$40,377 · |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCI THE AGENCY, EXCLUSIVE OF R O3 RENT AND ENERGY TO PROVIDE FOR THE COMMUNIT UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$92,914 HASE SUPPLIES ENT AND ENERG \$50,323 TY BOARD'S RE \$143,237 \$348,207 \$348,207 | , MATERIA Y. NT AND EN 3 | \$92,914 LS AND OTHER SE \$50,323 ERGY COSTS. \$143,237 \$348,207 \$348,207 | RVICES REQUIRE | D TO SUPPORT | \$49,414 THE OPERATIONS C \$50,323 \$99,737 \$307,830 \$307,830 | \$43,500 - DF \$43,500 - \$43,500 - \$40,377 - \$40,377 - |

| 474 | | AGENCY EX | N COMMUNITY BOAR APENSE BUDGET SU | JMMARY | | | |
|--|---|---|--|--|---|--|--|
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND J ISTRICT AND ITS RESIDENTS; SUBMITS F THE DISTRICT WHICH IT SERVES; COU UDGETS, ALLOCATION AND USE OF FUND UDANTITY OF SERVICES PROVIDED BY AG | ADVISES ANY PUBL RECOMMENDATIONS NDUCTS PUBLIC HE S FOR COMMUNITY ENCIES; IMPLEMEN | LIC AGENCY 5 TO THE M EARINGS AN DEVELOPME ITS ALL OT | (OR OFFICE CONC MAYOR, BOROUGH I ND SUBMITS RECOM ENT, AND ON DEVI THER RESPONSIBII | CERNING MATTERS PRESIDENT, AND O MENDATIONS AND ELOPMENT OR IMPR JITLES MANDATED | WHICH RELAT THER CITY C PRIORITIES OVEMENT OF BY THE CITY | TE TO THE WELFARE OFFICIALS IN THE ON THE CAPITAL A LAND; EVALUATES C CHARTER. | OF THE BEST INTEREST: ND EXPENSE THE QUALITY AN |
| | | | | | | | |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | E APPROPRIATIO | CHANGE FROM ADOPTED DN (+/-) | FULL-TIME BUDGETED POSITIONS | PRELIMINARY BUD | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$227,977 | 7 3 | \$222,977 | \$5,000 | - 3 | \$231,100 | \$8,123 - |
| TO IMPROVE THE WELFARE THREE AREAS CENTRAL TO CITY SERVICES IN THEIR EXPENSE BUDGETS PLUS AL BOARD HOLDS PUBLIC HEAR COUNCIL, AGENCY COMMISS | OF THE COMMUNITY THE FUNCTIONING COMMUNITY DISTRI L OTHER RESPONSI INGS AND SUBMITS | (DISTRICI OF NEW YC ICTS, PARI IBILITIES 3 RECOMMEN | F AND ITS RESIDE DRK CITY: CHANGE FICIPATING IN TH MANDATED BY THE NDATIONS TO THE | ENTS THROUGH A S ES IN LAND USE, I HE DEVELOPMENT O E CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' TO THIS ENI | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$227,977 | 3 | \$222,977 | \$5,000 | - 3 | \$231,100 | \$8,123 + |
| | \$68,907 URCHASE SUPPLIES | 7 5, MATERIA | \$78,907 | \$10,000 | + | \$26,407 | \$52,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O O3 RENT | \$68,907 URCHASE SUPPLIES F RENT AND ENERG \$57,446 | 7 5, MATERIA 3Y. | \$78,907 ALS AND OTHER SE \$57,446 | \$10,000 - | + TO SUPPORT | \$26,407 THE OPERATIONS | \$52,500 - OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O | \$68,907 URCHASE SUPPLIES F RENT AND ENERG \$57,446 | 7 5, MATERIA 3Y. | \$78,907 ALS AND OTHER SE \$57,446 | \$10,000 - | + TO SUPPORT | \$26,407 | \$52,500 · OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O 03 RENT TO PROVIDE FOR THE COMM | \$68,907 URCHASE SUPPLIES F RENT AND ENERG \$57,446 UNITY BOARD'S RE | 7 5, MATERIA YY. 5 ENT AND EN | \$78,907 ALS AND OTHER SP \$57,446 VERGY COSTS. | \$10,000 ERVICES REQUIRED | + TO SUPPORT | \$26,407 THE OPERATIONS \$57,446 | \$52,500 · OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O 03 RENT TO PROVIDE FOR THE COMM | \$68,907 URCHASE SUPPLIES F RENT AND ENERG \$57,446 UNITY BOARD'S RE C \$126,353 | 7 5, MATERIA 5 5 ENT AND EN 3 | \$78,907 ALS AND OTHER SP \$57,446 WERGY COSTS. \$136,353 | \$10,000 ERVICES REQUIRED \$10,000 | + TO SUPPORT | \$26,407 THE OPERATIONS \$57,446 \$83,853 | \$52,500 · OF \$52,500 · |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O 03 RENT TO PROVIDE FOR THE COMM UB-TOTAL OTHER THAN PERSONAL SERVIC | \$68,907 URCHASE SUPPLIES F RENT AND ENERG \$57,446 UNITY BOARD'S RE C \$126,353 \$354,330 | 7 5, MATERIA 52 ENT AND EN 3 3 3 3 3 | \$78,907 ALS AND OTHER SE \$57,446 VERGY COSTS. \$136,353 \$359,330 | \$10,000 ERVICES REQUIRED \$10,000 \$5,000 | + TO SUPPORT + + 3 | \$26,407 THE OPERATIONS \$57,446 | \$52,500 · OF \$52,500 · \$44,377 · |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O THE AGENCY, EXCLUSIVE O TO PROVIDE FOR THE COMM UB-TOTAL OTHER THAN PERSONAL SERVICE TOTAL DEPARTMENT | \$68,907 URCHASE SUPPLIES F RENT AND ENERG \$57,446 UNITY BOARD'S RE C \$126,353 \$354,330 \$354,330 | 7 57 57 57 57 57 57 57 57 57 57 57 57 57 | \$78,907 ALS AND OTHER SE \$57,446 VERGY COSTS. \$136,353 \$359,330 \$359,330 | \$10,000 ERVICES REQUIRED \$10,000 \$5,000 \$5,000 | + TO SUPPORT + + + 3 | \$26,407 THE OPERATIONS \$57,446 \$83,853 \$314,953 \$314,953 | \$52,500 · OF \$52,500 · \$52,500 · \$44,377 · \$44,377 · |

| | | - |
|-----|-------------------------------|---|
| | BROOKLYN COMMUNITY BOARD #5 | |
| 475 | 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.

| | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY BU | IDGET |
|---|---|--|---|---|---|---|------------------------------------|
| UNITS OF APPROPRIATION | BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | E APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED ((+/-) |
| 001 PERSONAL SERVICES | | | \$241,339 | | 2 | \$244,462 | |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO TI CITY SERVICES IN THEIR CC EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARIN COUNCIL, AGENCY COMMISSIO | F THE COMMUNITY HE FUNCTIONING DMMUNITY DISTRI OTHER RESPONSI NGS AND SUBMITS | DISTRICT OF NEW YO CTS, PART BILITIES RECOMMEN | CAND ITS RESIDE DRK CITY: CHANGE FICIPATING IN TH MANDATED BY THE NDATIONS TO THE | NTS THROUGH A S IN LAND USE, E DEVELOPMENT CITY CHARTER. | MONITORING OF THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| SUB-TOTAL PERSONAL SERVICES | \$241,339 | 2 | \$241,339 | | = 2 | \$244,462 | \$3,123 + |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | RCHASE SUPPLIES RENT AND ENERG | 3, MATERIA Sy. | ALS AND OTHER SE | | | THE OPERATIONS | |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$55,54 | 5 | \$55,545 | | | \$13,045 | \$42,500 - |
| TOTAL DEPARTMENT | \$296,884 | 2 | \$296,884 | | - 2 | \$257,507 | \$39,377 - |
| NET TOTAL DEPARTMENT | \$296,884 | Ł | \$296,884 | | | \$257,507 | \$39,377 - |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | \$296,884 | | | | | | \$39,377 - |
| TOTAL | \$296,884 | Ł | \$296,884 | | | \$257,507 | \$39,377 - |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| 476 | | BROOKLYN AGENCY EXI | COMMUNITY BOAR PENSE BUDGET SU | D #6 MMARY | | | |
|--|--|---|---|--|--|---|--|
| | | | | | | | |
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ISTRICT AND ITS RESIDENTS; SUBMIT F THE DISTRICT WHICH IT SERVES; C UDGETS, ALLOCATION AND USE OF FUN UANTITY OF SERVICES PROVIDED BY A | S RECOMMENDATION: ONDUCTS PUBLIC HI DS FOR COMMUNITY GENCIES; IMPLEMEN | 5 TO THE MA EARINGS AND DEVELOPMEN NTS ALL OT | AYOR, BOROUGH P D SUBMITS RECOM NT, AND ON DEVE HER RESPONSIBIL | RESIDENT, AND O MENDATIONS AND LOPMENT OR IMPR ITIES MANDATED | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL LAND; EVALUATES CHARTER. | BEST INTEREST: AND EXPENSE THE QUALITY AND |
| | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY BU | DGET |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$242,608 | 3 3 | \$242,608 | | 3 | \$245,731 | \$3,123 + |
| TO IMPROVE THE WELFARE THREE AREAS CENTRAL TO CITY SERVICES IN THEIR EXPENSE BUDGETS PLUS A BOARD HOLDS PUBLIC HEA COUNCIL, AGENCY COMMIS | OF THE COMMUNITY THE FUNCTIONING COMMUNITY DISTR LL OTHER RESPONS RINGS AND SUBMITS | (DISTRICT OF NEW YO ICTS, PART IBILITIES I RECOMMENT | RK CITY: CHANGE ICIPATING IN TH MANDATED BY THE DATIONS TO THE | NTS THROUGH A S S IN LAND USE, E DEVELOPMENT O CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND . THE COMMUNITY | N |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$242,608 | 3 3 | \$242,608 | | 3 = | \$245,731 | \$3,123 - |
| | S \$57,776 | 5 | \$57,776 | | | \$11,776 | \$46,000 - |
| 02 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | S \$57,777 PURCHASE SUPPLIES OF RENT AND ENER | 5 5, MATERIAN SY. | \$57,776 LS AND OTHER SE | RVICES REQUIRED | TO SUPPORT | \$11,776 THE OPERATIONS | \$46,000 - OF |
| 02 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | S \$57,770 PURCHASE SUPPLIES OF RENT AND ENERG \$9,193 | 5 5, MATERIA 3Y. | \$57,776 LS AND OTHER SE \$9,191 | RVICES REQUIRED | TO SUPPORT | \$11,776 THE OPERATIONS | \$46,000 · OF |
| 02 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 03 RENT TO PROVIDE FOR THE COM | S \$57,774 PURCHASE SUPPLIES OF RENT AND ENERG \$9,19 MUNITY BOARD'S RI | 5 5, MATERIA YY. L SNT AND EN | \$57,776 LS AND OTHER SE \$9,191 ERGY COSTS. | RVICES REQUIRED | TO SUPPORT | \$11,776 THE OPERATIONS \$9,191 | \$46,000 - OF |
| 02 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 03 RENT TO PROVIDE FOR THE COM | S \$57,774 PURCHASE SUPPLIES OF RENT AND ENERG \$9,193 MUNITY BOARD'S RI C \$66,967 | 5 5, MATERIA Y Y L SNT AND EN 7 | \$57,776 LS AND OTHER SE \$9,191 ERGY COSTS. \$66,967 | RVICES REQUIRED | TO SUPPORT | \$11,776 THE OPERATIONS \$9,191 \$20,967 | \$46,000 - OF \$46,000 - |
| 02 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 03 RENT TO PROVIDE FOR THE COM UB-TOTAL OTHER THAN PERSONAL SERV | S \$57,774 PURCHASE SUPPLIES OF RENT AND ENERG \$9,193 MUNITY BOARD'S RI C \$66,967 | 5 3, MATERIA YY. ENT AND EN 7 5 3 | \$57,776 LS AND OTHER SE \$9,191 ERGY COSTS. \$66,967 | RVICES REQUIRED | TO SUPPORT | \$11,776 THE OPERATIONS \$9,191 | \$46,000 OF \$46,000 \$42,877 |
| OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 03 RENT TO PROVIDE FOR THE COM UB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT | S \$57,776 PURCHASE SUPPLIES OF RENT AND ENERG \$9,193 MUNITY BOARD'S RI | 5 SY MATERIA SY L ENT AND EN 7 5 3 5 | \$57,776 LS AND OTHER SE \$9,191 ERGY COSTS. \$66,967 \$309,575 \$309,575 | RVICES REQUIRED | TO SUPPORT | \$11,776 THE OPERATIONS \$9,191 \$20,967 \$266,698 \$266,698 | \$46,000 OF \$46,000 \$42,877 \$42,877 |

| | | = |
|-----|-------------------------------|---|
| | BROOKLYN COMMUNITY BOARD #7 | |
| 477 | 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 | FOR FY 2020 | FULL-TIM BUDGETED POSITION | CURRENT MODIFIE For FY 20 E S APPROPRIATIC | CHANGE FROM ADOPTED DN (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM MODIFIED N (+/-) |
|--|---|--|--|--|---|---|------------------------------------|
| 001 PERSONAL SERVICES | \$252,18 | 5 3 | \$227,185 | \$25,000 | - 3 | \$255,308 | \$28,123 + |
| TO IMPROVE THE WELFARE O THREE AREAS CENTRAL TO T CITY SERVICES IN THEIR C EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARI COUNCIL, AGENCY COMMISSI | HE FUNCTIONING OMMUNITY DISTR OTHER RESPONS NGS AND SUBMIT | OF NEW YO ICTS, PAR IBILITIES RECOMME | ORK CITY: CHANGE TICIPATING IN TH MANDATED BY THE NDATIONS TO THE | S IN LAND USE, E DEVELOPMENT (CITY CHARTER. | MONITORING OF THE CITY' TO THIS END | THE DELIVERY O S CAPITAL AND , THE COMMUNIT | F |
| SUB-TOTAL PERSONAL SERVICES | \$252,18 | 5 3 | \$227,185 | \$25,000 ===== | - 3 | \$255,308 | \$28,123 + |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | RCHASE SUPPLIE | 5. MATERI | ALS AND OTHER SE | | TO SUPPORT | THE OPERATION | |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$60,69 | 9 | \$85,699 ====== | \$25,000 | + | \$2,199 | \$83,500 - |
| TOTAL DEPARTMENT | \$312,88 | 1 3 | \$312,884 | | 3 | \$257,507 | \$55,377 - |
| NET TOTAL DEPARTMENT | | | | | | | \$55,377 - |
| FUNDING SUMMARY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | | | \$312,884 | | | | \$55,377 - |
| TOTAL | \$312,88 | 1 | \$312,884 | | | \$257,507 | \$55,377 - |

| 478 | | AGENCY EX | N COMMUNITY BOAF KPENSE BUDGET SU | JMMARY | | | |
|--|--|---|--|--|--|--|--|
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADV ISTRICT AND ITS RESIDENTS; SUBMITS RE F THE DISTRICT WHICH IT SERVES; CONDU UNGETS, ALLOCATION AND USE OF FUNDS F UANTITY OF SERVICES PROVIDED BY AGENC | VISES ANY PUBI COMMENDATIONS CTS PUBLIC HE OR COMMUNITY LIES; IMPLEMEN | LIC AGENCY 5 TO THE M EARINGS AN DEVELOPME VIS ALL OI | Y OR OFFICE CONC MAYOR, BOROUGH I ND SUBMITS RECOM ENT, AND ON DEVI THER RESPONSIBII | CERNING MATTERS PRESIDENT, AND C MENDATIONS AND SLOPMENT OR IMPR LITIES MANDATED | WHICH RELAT THER CITY C PRIORITIES COVEMENT OF BY THE CITY | TE TO THE WELFARE OFFICIALS IN THE ON THE CAPITAL A LAND; EVALUATES CHARTER. | OF THE BEST INTEREST: ND EXPENSE THE QUALITY AN |
| | | | | | | | |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | E 5 APPROPRIATIO | CHANGE FROM ADOPTED DN (+/-) | FULL-TIME BUDGETED POSITIONS | PRELIMINARY BUD | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$231,616 | 5 3 | \$200,116 | \$31,500 | - 3 | \$234,739 | \$34,623 - |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO THE CITY SERVICES IN THEIR COM EXPENSE BUDGETS PLUS ALL O BOARD HOLDS FUBLIC HEARING COUNCIL, AGENCY COMMISSION | THE COMMUNITY FUNCTIONING MUNITY DISTRI THER RESPONSI S AND SUBMITS | 7 DISTRICT OF NEW YO CCTS, PART IBILITIES 3 RECOMMEN | F AND ITS RESIDE ORK CITY: CHANGE FICIPATING IN TE MANDATED BY THE NDATIONS TO THE | ENTS THROUGH A S ES IN LAND USE, HE DEVELOPMENT C S CITY CHARTER. | IGNIFICANT MONITORING OF THE CITY' TO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND . THE COMMUNITY | |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES = | \$231,616 | 5 3 | \$200,116 ===== | \$31,500 | - 3 | \$234,739 | \$34,623 - |
| UB-TOTAL PERSONAL SERVICES = 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$68,768 | 3 5, MATERIA | \$100,268 | \$31,500 | + | \$22,768 | \$77,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$68,768 HASE SUPPLIES ENT AND ENERG | 3 5, MATERIA SY. | \$100,268 Als and other se | \$31,500 ERVICES REQUIRED | + TO SUPPORT | \$22,768 THE OPERATIONS | \$77,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$68,768 HASE SUPPLIES ENT AND ENERG \$71,707 | 3 5, MATERIA 3Y. | \$100,268 ALS AND OTHER SE \$71,707 | \$31,500 ERVICES REQUIRED | + TO SUPPORT | \$22,768 THE OPERATIONS | \$77,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT AND ENERGY I TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC | \$68,768 HASE SUPPLIES ENT AND ENERG \$71,707 TY BOARD'S RE \$140,475 | 3 5, MATERIA 5Y. 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | \$100,268 ALS AND OTHER SP \$71,707 WERGY COSTS. \$171,975 | \$31,500 SRVICES REQUIRED \$31,500 | + TO SUPPORT | \$22,768 THE OPERATIONS \$71,707 \$94,475 | \$77,500 - OF \$77,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT AND ENERGY I TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC | \$68,768 HASE SUPPLIES ENT AND ENERG \$71,707 TY BOARD'S RE \$140,475 | 3 5, MATERIA 5Y. 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | \$100,268 ALS AND OTHER SP \$71,707 WERGY COSTS. \$171,975 | \$31,500 SRVICES REQUIRED \$31,500 | + TO SUPPORT | \$22,768 THE OPERATIONS \$71,707 \$94,475 | \$77,500 - OF \$77,500 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT AND ENERGY I TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC | \$68,765 HASE SUPPLIES ENT AND ENERG \$71,707 TY BOARD'S RE \$140,475 \$372,091 | 3 5, MATERIA 52. 2 2 2 2 3 3 3 | \$100,268 ALS AND OTHER SE \$71,707 NERGY COSTS. \$171,975 \$372,091 | \$31,500 ERVICES REQUIRED \$31,500 | + TO SUPPORT | \$22,768 THE OPERATIONS \$71,707 | \$77,500 - OF \$77,500 - \$42,877 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT AND ENERGY I TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$68,768 HASE SUPPLIES ENT AND ENERG \$71,707 TY BOARD'S RE \$140,475 \$372,091 \$372,091 | 3 37 3Y 2NT AND EN 5 1 3 1 3 | \$100,268 ALS AND OTHER SE \$71,707 NERGY COSTS. \$171,975 \$372,091 \$372,091 | \$31,500 ERVICES REQUIRED \$31,500 | + TO SUPPORT | \$22,768 THE OPERATIONS \$71,707 \$94,475 \$329,214 \$329,214 | \$77,500 - OF \$77,500 - \$42,877 - \$42,877 - |

| | | | COMMUNITY BOARI | | | | |
|---|--|--|---|--|--|--|--|
| 479 | | AGENCY EXI | PENSE BUDGET SUN | MARY | | | |
| | | | | | | | |
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND DISTRICT AND ITS RESIDENTS; SUBMI' OF THE DISTRICT WHICH IT SERVES; G UDGETS, ALLOCATION AND USE OF FU QUANTITY OF SERVICES PROVIDED BY | TS RECOMMENDATIONS CONDUCTS PUBLIC HE NDS FOR COMMUNITY AGENCIES; IMPLEMEN | TO THE MA ARINGS AND DEVELOPMEN TS ALL OT | AYOR, BOROUGH PH D SUBMITS RECOMN NT, AND ON DEVEI HER RESPONSIBILI | RESIDENT, AND OT MENDATIONS AND E LOPMENT OR IMPRO LTIES MANDATED E | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | OFFICIALS IN THE ON THE CAPITAL LAND; EVALUATES CHARTER. | E BEST INTERESTS AND EXPENSE 5 THE QUALITY AN |
| | | | | | | | |
| | | | CURRENT MODIFIED | | | PRELIMINARY BU | |
| JNITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED V (+/-) |
| 001 PERSONAL SERVICES | | | \$216,745 | | | | |
| TO IMPROVE THE WELFAR THREE AREAS CENTRAL T CITY SERVICES IN THEI EXPENSE BUDGETS PLUS & BOARD HOLDS PUBLIC HE COUNCIL, AGENCY COMMIS | E OF THE COMMUNITY O THE FUNCTIONING R COMMUNITY DISTRI ALL OTHER RESPONSI ARINGS AND SUBMITS | DISTRICT OF NEW YOU CTS, PART BILITIES I RECOMMENI | AND ITS RESIDEN RK CITY: CHANGES ICIPATING IN THE MANDATED BY THE DATIONS TO THE M | NTS THROUGH A SI 5 IN LAND USE, M 5 DEVELOPMENT OF CITY CHARTER. 1 | GNIFICANT IONITORING THE CITY' O THIS END | ADVISORY ROLE I THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | EN ? Z |
| | | | | | | | |
| SUB-TOTAL PERSONAL SERVICES | \$220,158 | 2 | \$216,745 | \$3,413 - | - ² = | \$223,281 | \$6,536 - ======== |
| SUB-TOTAL PERSONAL SERVICES 002 OTHER THAN PERSONAL SERVICI 01PS APPROPRIATION TO | ES \$78,226 | , MATERIA | \$81,639 LS AND OTHER SEE | \$3,413 4 | | \$34,226 | \$47,413 - |
| 002 OTHER THAN PERSONAL SERVICE | ES \$78,226 | , MATERIA | \$81,639 LS AND OTHER SEE | \$3,413 4 | | \$34,226 | \$47,413 - |
| 002 OTHER THAN PERSONAL SERVICE OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | ES \$78,226 PURCHASE SUPPLIES OF RENT AND ENERG \$108.151 | , MATERIAI Y. | \$81,639 LS AND OTHER SE \$108.151 | \$3,413 4 RVICES REQUIRED | TO SUPPORT | \$34,226 | \$47,413 - S OF |
| 002 OTHER THAN PERSONAL SERVIC OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | ES \$78,226 PURCHASE SUPPLIES OF RENT AND ENERG \$108,151 | , MATERIAN Y. | \$81,639 LS AND OTHER SEF \$108,151 | \$3,413 4 RVICES REQUIRED | TO SUPPORT | \$34,226 The operations | \$47,413 - S OF |
| 002 OTHER THAN PERSONAL SERVIC OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 003 RENT AND ENERGY TO PROVIDE FOR THE CO | ES \$78,226 PURCHASE SUPPLIES OF RENT AND ENERG \$108,151 MMUNITY BOARD'S RE | , MATERIAI Y. | \$81,639 LS AND OTHER SEF \$108,151 ERGY COSTS. | \$3,413 4 RVICES REQUIRED | TO SUPPORT | \$34,226 THE OPERATIONS \$108,151 | \$47,413 - 3 OF |
| 002 OTHER THAN PERSONAL SERVIC OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | ES \$78,226 PURCHASE SUPPLIES OF RENT AND ENERG \$108,151 MMUNITY BOARD'S RE VIC \$186,377 | , MATERIAJ Y. | \$81,639 LS AND OTHER SEF \$108,151 ERGY COSTS. \$189,790 | \$3,413 4 RVICES REQUIRED \$3,413 4 | TO SUPPORT | \$34,226 THE OPERATIONS \$108,151 \$142,377 | \$47,413 - 3 OF \$47,413 - |
| 002 OTHER THAN PERSONAL SERVICI OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE OD3 RENT AND ENERGY TO PROVIDE FOR THE CO SUB-TOTAL OTHER THAN PERSONAL SERV | ES \$78,226 PURCHASE SUPPLIES OF RENT AND ENERG \$108,151 MMUNITY BOARD'S RE VIC \$186,377 \$406,535 | , MATERIAI Y. INT AND ENI | \$81,639 LS AND OTHER SEF \$108,151 ERGY COSTS. \$189,790 \$406,535 | \$3,413 4 RVICES REQUIRED | TO SUPPORT | \$34,226 THE OPERATIONS \$108,151 \$142,377 | \$47,413 - 3 OF \$47,413 - \$40,877 - |
| 002 OTHER THAN PERSONAL SERVICI OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE OO3 RENT AND ENERGY TO PROVIDE FOR THE CO SUB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT NET TOTAL DEPARTMENT | ES \$78,226 PURCHASE SUPPLIES OF RENT AND ENERG \$108,151 MMUNITY BOARD'S RE VIC \$186,377 \$406,535 \$406,535 | , MATERIAI Y. INT AND ENI | \$81,639 LS AND OTHER SEF \$108,151 ERGY COSTS. \$189,790 \$406,535 \$406,535 | \$3,413 + RVICES REQUIRED \$3,413 + | | \$34,226 THE OPERATIONS \$108,151 \$142,377 \$365,658 \$365,658 | \$47,413 - 3 OF \$47,413 - \$47,413 - \$40,877 - \$40,877 - |
| 002 OTHER THAN PERSONAL SERVICI OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE OD3 RENT AND ENERGY TO PROVIDE FOR THE CO SUB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT | ES \$78,226 PURCHASE SUPPLIES OF RENT AND ENERG \$108,151 MMUNITY BOARD'S RE VIC \$186,377 \$406,535 \$406,535 | , MATERIAI Y. INT AND ENI | \$81,639 LS AND OTHER SEF \$108,151 ERGY COSTS. \$189,790 \$406,535 \$406,535 | \$3,413 + RVICES REQUIRED \$3,413 + | | \$34,226 THE OPERATIONS \$108,151 \$142,377 \$365,658 \$365,658 | \$47,413 - 3 OF \$47,413 - \$47,413 - \$40,877 - \$40,877 - |
| 002 OTHER THAN PERSONAL SERVICI OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE 1003 RENT AND ENERGY TO PROVIDE FOR THE CO SUB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT NET TOTAL DEPARTMENT SUB-TOTAL SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | ES \$78,226 PURCHASE SUPPLIES OF RENT AND ENERG \$108,151 MMUNITY BOARD'S RE VIC \$186,377 \$406,535 \$406,535 \$406,535 | , MATERIAN Y. INT AND EN 2 | \$81,639 LS AND OTHER SEF \$108,151 ERGY COSTS. \$189,790 \$406,535 \$406,535 | \$3,413 + RVICES REQUIRED \$3,413 + | TO SUPPORT | \$34,226 THE OPERATIONS \$108,151 \$142,377 \$365,658 \$365,658 | \$47,413 - 3 OF \$47,413 - \$47,413 - \$40,877 - \$40,877 - \$40,877 - |

| | | | | | | =============================== | |
|--|--|--|--|--|--|--|--|
| 480 | | | COMMUNITY BOARD ENSE BUDGET SUM | | | | |
| | | | | | | | |
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND AD ISTRICT AND ITS RESIDENTS; SUBMITS R F THE DISTRICT WHICH IT SERVES; COND SUDGETS, ALLOCATION AND USE OF FUNDS JUANTITY OF SERVICES PROVIDED BY AGEN | RECOMMENDATIONS DUCTS PUBLIC HEA FOR COMMUNITY I NCIES; IMPLEMEN | TO THE MA ARINGS AND DEVELOPMEN TS ALL OTH | YOR, BOROUGH PF SUBMITS RECOMM T, AND ON DEVEL ER RESPONSIBILI | RESIDENT, AND O MENDATIONS AND OPMENT OR IMPR TIES MANDATED | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL LAND; EVALUATES CHARTER. | BEST INTERESTS AND EXPENSE THE QUALITY AN |
| | | c | URRENT MODIFIED | BUDGET | | PRELIMINARY BU | DGET |
| | ΔΠΟΡΤΕΟ | | FOR EV 202 | 0 | | FOR FY 20 | 21 |
| JNITS OF APPROPRIATION | BUDGET I FOR FY 2020 | BUDGETED | APPROPRIATION | ADOPTED I (+/-) | BUDGETED POSITIONS | APPROPRIATION | MODIFIED (+/-) |
| 001 PERSONAL SERVICES | \$233,456 | 2 | \$237,902 | \$4,446 | + 2 | \$236,579 | \$1,323 - |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO TH CITY SERVICES IN THEIR CO EXPENSE BUDGETS FLUS ALL BOARD HOLDS PUBLIC HEARIN COUNCIL, AGENCY COMMISSIO | F THE COMMUNITY HE FUNCTIONING (DMMUNITY DISTRI OTHER RESPONSI NGS AND SUBMITS DNERS AND OTHER | DISTRICT OF NEW YOR CTS, PARTI BILITIES M RECOMMEND CITY OFFI | AND ITS RESIDEN K CITY: CHANGES CIPATING IN THE ANDATED BY THE ATIONS TO THE M CIALS. | ITS THROUGH A S IN LAND USE, DEVELOPMENT O CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' TO THIS END | ADVISORY ROLE I THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | N |
| | | | | | | | |
| SUB-TOTAL PERSONAL SERVICES | \$233,456 | 2 | \$237,902 | \$4,446 | + 2 = | \$236,579 | \$1,323 - |
| 02 OTHER THAN PERSONAL SERVICES | \$68,428 | | \$63,982 | | | | |
| | \$68,428 RCHASE SUPPLIES RENT AND ENERG | , MATERIAL Y. | \$63,982 | \$4,446 | | \$20,928 | \$43,054 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF | \$68,428 RCHASE SUPPLIES RENT AND ENERG | , MATERIAL Y. | \$63,982 S and other see | \$4,446 RVICES REQUIRED | - TO SUPPORT | \$20,928 THE OPERATIONS | \$43,054 - OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF | \$68,428 RCHASE SUPPLIES RENT AND ENERG \$90,989 | , MATERIAL Y. | \$63,982 S AND OTHER SEF \$90,989 | \$4,446 RVICES REQUIRED | - TO SUPPORT | \$20,928 THE OPERATIONS | \$43,054 - OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF CONTRACT OF CONTRACT OF CONTRACT. | \$68,428 RCHASE SUPPLIES RENT AND ENERG \$90,989 NITY BOARD'S REI | , MATERIAL Y. NT AND ENE | \$63,982 S AND OTHER SEF \$90,989 RGY COSTS. | \$4,446 NVICES REQUIRED | - TO SUPPORT | \$20,928 THE OPERATIONS \$90,989 | \$43,054 - OF |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF THE AGEN | \$68,428 RCHASE SUPPLIES RENT AND ENERG \$90,989 NITY BOARD'S REI \$159,417 | , MATERIAL Y. NT AND ENE | \$63,982 S AND OTHER SEF \$90,989 RGY COSTS. \$154,971 | \$4,446 RVICES REQUIRED \$4,446 | - TO SUPPORT | \$20,928 THE OPERATIONS \$90,989 \$111,917 | \$43,054 - OF \$43,054 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF 03 RENT AND ENERGY TO PROVIDE FOR THE COMMUN UB-TOTAL OTHER THAN PERSONAL SERVIC | \$68,428 RCHASE SUPPLIES RENT AND ENERG \$90,989 NITY BOARD'S REI \$159,417 \$392,873 | , MATERIAL Y. NT AND ENE 2 | \$63,982 S AND OTHER SEF \$90,989 RGY COSTS. \$154,971 \$392,873 | \$4,446 RVICES REQUIRED \$4,446 | - TO SUPPORT | \$20,928 THE OPERATIONS \$90,989 | \$43,054 - OF \$43,054 - \$44,377 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF 03 RENT AND ENERGY TO PROVIDE FOR THE COMMUN UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT UNDING SUMMARY CITY FUNDS | \$68,428 RCHASE SUPPLIES RENT AND ENERG \$90,989 NITY BOARD'S REI \$159,417 \$392,873 \$392,873 | , MATERIAL Y. NT AND ENE 2 | \$63,982 S AND OTHER SEF \$90,989 RGY COSTS. \$154,971 \$392,873 \$392,873 | \$4,446 RVICES REQUIRED \$4,446 | - TO SUPPORT | \$20,928 THE OPERATIONS \$90,989 \$111,917 \$348,496 \$348,496 | \$43,054 - OF \$43,054 - \$43,054 - \$44,377 - \$44,377 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF 003 RENT AND ENERGY TO PROVIDE FOR THE COMMUN SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT SUDDING SUMMARY | \$68,428 RCHASE SUPPLIES RENT AND ENERGY \$90,989 NITY BOARD'S REI \$159,417 \$392,873 \$392,873 | , MATERIAL Y. NT AND ENE 2 | \$63,982 S AND OTHER SEF \$90,989 RGY COSTS. \$154,971 \$392,873 \$392,873 | \$4,446 RVICES REQUIRED \$4,446 | - TO SUPPORT | \$20,928 THE OPERATIONS \$90,989 \$111,917 \$348,496 \$348,496 | \$43,054 - OF \$43,054 - \$43,054 - \$44,377 - \$44,377 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF TO PROVIDE FOR THE COMMUN UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT VUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | \$68,428 RCHASE SUPPLIES RENT AND ENERGY \$90,989 NITY BOARD'S REI \$159,417 \$392,873 \$392,873 \$392,873 | , MATERIAL Y. NT AND ENE 2 | \$63,982 S AND OTHER SEF \$90,989 RGY COSTS. \$154,971 \$392,873 \$392,873 | \$4,446 RVICES REQUIRED \$4,446 | - TO SUPPORT | \$20,928 THE OPERATIONS \$90,989 \$111,917 \$348,496 \$348,496 \$348,496 | \$43,054 - OF \$43,054 - \$43,054 - \$44,377 - \$44,377 - |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| 481 | | | COMMUNITY BOARD ENSE BUDGET SUM | | | | |
|--|---|--|--|---|---|---|--|
| | | | | | | | |
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND A DISTRICT AND ITS RESIDENTS; SUBMITS : DF THE DISTRICT WHICH IT SERVES; CON BUDGETS, ALLOCATION AND USE OF FUNDS QUANTITY OF SERVICES PROVIDED BY AGE | RECOMMENDATIONS DUCTS PUBLIC HEA FOR COMMUNITY I NCIES; IMPLEMENT | TO THE MA ARINGS AND DEVELOPMEN IS ALL OTH | YOR, BOROUGH PR SUBMITS RECOMM T, AND ON DEVEL ER RESPONSIBILI | ESIDENT, AND OT ENDATIONS AND H OPMENT OR IMPRO TIES MANDATED H | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL A LAND; EVALUATES CHARTER. | BEST INTERESTS AND EXPENSE THE QUALITY AND |
| | | c | URRENT MODIFIED | BUDGET | | PRELIMINARY BUI | OGET |
| | ADODWED 1 | | FOR FY 202 | 0 | | FOR EV 202 | 21 |
| JNITS OF APPROPRIATION | BUDGET FOR FY 2020 | BUDGETED | APPROPRIATION | ADOPTED (+/-) | BUDGETED POSITIONS | APPROPRIATION | MODIFIED (+/-) |
| 001 PERSONAL SERVICES | \$214,433 | 1 | \$198,729 | \$15,704 - | - 1 | \$217,556 | \$18,827 + |
| TO IMPROVE THE WELFARE O THREE AREAS CENTRAL TO T CITY SERVICES IN THEIR C EXPENSE BUDGETS FLUS ALL BOARD HOLDS PUBLIC HEARI COUNCIL, AGENCY COMMISSI | OF THE COMMUNITY THE FUNCTIONING (COMMUNITY DISTRIC OTHER RESPONSI INGS AND SUBMITS ONERS AND OTHER | DISTRICT OF NEW YOR CTS, PARTI BILITIES M RECOMMEND CITY OFFI | AND ITS RESIDEN K CITY: CHANGES CIPATING IN THE ANDATED BY THE ATIONS TO THE M CIALS. | TS THROUGH A SI IN LAND USE, M DEVELOPMENT OF CITY CHARTER. T AYOR, THE BOROU | IGNIFICANT MONITORING 7 THE CITY' 10 THIS END JGH PRESIDE | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY NT, THE CITY | α |
| | | | | | | | |
| SUB-TOTAL PERSONAL SERVICES | \$214,433 ====== | 1 | \$198,729 | \$15,704 · | - 1 | \$217,556 ====== | \$18,827 + |
| | \$87,451 | | \$103,155 | | | | |
| 002 OTHER THAN PERSONAL SERVICES | \$87,451 RCHASE SUPPLIES ' RENT AND ENERG' | , MATERIAL | \$103,155 | \$15,704 - | • | \$39,951 | \$63,204 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$87,451 RCHASE SUPPLIES RENT AND ENERGY | , MATERIAL Y. | \$103,155 S AND OTHER SER | \$15,704 - | TO SUPPORT | \$39,951 The operations | \$63,204 - |
| 002 OTHER THAN PERSONAL SERVICES OTES APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$87,451 RCHASE SUPPLIES RENT AND ENERGY \$65,556 | , MATERIAL Y. | \$103,155 S AND OTHER SER \$65,556 | \$15,704 - | TO SUPPORT | \$39,951 The operations | \$63,204 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF OO3 RENT AND ENERGY TO PROVIDE FOR THE COMMUN | \$87,451 RCHASE SUPPLIES RENT AND ENERGY \$65,556 NITY BOARD'S REN | , MATERIAL Y. NT AND ENE | \$103,155 S AND OTHER SER \$65,556 RGY COSTS. | \$15,704 - VICES REQUIRED | TO SUPPORT | \$39,951 THE OPERATIONS \$65,556 | \$63,204 - OF |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF OO3 RENT AND ENERGY TO PROVIDE FOR THE COMMUN | \$87,451 FRCHASE SUPPLIES RENT AND ENERGY \$65,556 NITY BOARD'S REN \$153,007 | , MATERIAL Y. NT AND ENE | \$103,155 S AND OTHER SER \$65,556 RGY COSTS. \$168,711 | \$15,704 - VICES REQUIRED | TO SUPPORT | \$39,951 THE OPERATIONS \$65,556 \$105,507 | \$63,204 - OF \$63,204 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 003 RENT AND ENERGY TO PROVIDE FOR THE COMMUNICATION SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$87,451 RCHASE SUPPLIES RENT AND ENERG \$65,556 NITY BOARD'S REN \$153,007 \$367,440 | , MATERIAL Y. NT AND ENE 1 | \$103,155 S AND OTHER SER \$65,556 RGY COSTS. \$168,711 \$367,440 | \$15,704 - VICES REQUIRED | TO SUPPORT | \$39,951 THE OPERATIONS \$65,556 | \$63,204 - OF \$63,204 - \$63,204 - \$44,377 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF THE AGENCY, EXCLUSIVE OF OO3 RENT AND ENERGY TO PROVIDE FOR THE COMMUNICATION SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT | \$87,451 RCHASE SUPPLIES RENT AND ENERGY \$65,556 NITY BOARD'S REN \$153,007 \$367,440 \$367,440 | , MATERIAL Y. NT AND ENE | \$103,155 S AND OTHER SER \$65,556 RGY COSTS. \$168,711 \$367,440 \$367,440 | \$15,704 - VICES REQUIRED | TO SUPPORT | \$39,951 THE OPERATIONS \$65,556 \$105,507 \$323,063 \$323,063 | \$63,204 - OF \$63,204 - \$63,204 - \$44,377 - \$44,377 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF OO3 RENT AND ENERGY TO PROVIDE FOR THE COMMUN SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT | \$87,451 RCHASE SUPPLIES RENT AND ENERGY \$65,556 NITY BOARD'S REN \$153,007 \$367,440 \$367,440 | , MATERIAL Y. NT AND ENE 1 | \$103,155 S AND OTHER SER \$65,556 RGY COSTS. \$168,711 \$367,440 \$367,440 | \$15,704 - VICES REQUIRED | TO SUPPORT | \$39,951 THE OPERATIONS \$65,556 \$105,507 \$323,063 \$323,063 | \$63,204 - OF \$63,204 - \$63,204 - \$44,377 - \$44,377 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF OO3 RENT AND ENERGY TO PROVIDE FOR THE COMMUN- SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | \$87,451 IRCHASE SUPPLIES RENT AND ENERGY \$65,556 NITY BOARD'S REN \$153,007 \$367,440 \$367,440 \$367,440 | , MATERIAL Y. NT AND ENE 1 | \$103,155 S AND OTHER SER \$65,556 RGY COSTS. \$168,711 \$367,440 \$367,440 | \$15,704 - VICES REQUIRED | TO SUPPORT | \$39,951 THE OPERATIONS \$65,556 \$105,507 \$323,063 \$323,063 | \$63,204 - OF \$63,204 - \$63,204 - \$44,377 - \$44,377 - |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| 482 | 1 | BROOKLYN | COMMUNITY BOARD ENSE BUDGET SUM | #12 | | | |
|---|--|--|---|--|--|---|--|
| 402 | | | | | | | |
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADVI JISTRICT AND ITS RESIDENTS; SUBMITS RE OF THE DISTRICT WHICH IT SERVES; CONDUC BUDGETS, ALLOCATION AND USE OF FUNDS FO QUANTITY OF SERVICES PROVIDED BY AGENCI | COMMENDATIONS CTS PUBLIC HEAD OR COMMUNITY DI IES; IMPLEMENT | TO THE MA RINGS AND EVELOPMEN S ALL OTH | YOR, BOROUGH PR SUBMITS RECOMM T, AND ON DEVEL ER RESPONSIBILI | ESIDENT, AND C ENDATIONS AND OPMENT OR IMPF TIES MANDATED | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL A LAND; EVALUATES CHARTER. | BEST INTERESTS AND EXPENSE THE QUALITY AN |
| | | | | | | PRELIMINARY BUI | |
| JNITS OF APPROPRIATION | ADOPTED FI BUDGET BI FOR FY 2020 PO | ULL-TIME UDGETED OSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 001 PERSONAL SERVICES | \$212,228 | 2 | \$212,228 | | 2 | \$215,351 | \$3,123 + |
| TO IMPROVE THE WELFARE OF T THREE AREAS CENTRAL TO THE CITY SERVICES IN THEIR COMM EXPENSE BUDGETS PLUS ALL OT BOARD HOLDS PUBLIC HEARINGS COUNCIL, AGENCY COMMISSIONE | THE COMMUNITY I FUNCTIONING OI MUNITY DISTRIC THER RESPONSIB S AND SUBMITS I | DISTRICT F NEW YOR TS, PARTI ILITIES M RECOMMEND | K CITY: CHANGES CIPATING IN THE ANDATED BY THE ATIONS TO THE M | TS THROUGH A S IN LAND USE, DEVELOPMENT C CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' TO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | ۹ ۱ |
| | | | | | | | |
| SUB-TOTAL PERSONAL SERVICES == | \$212,228 ====== | 2 | \$212,228 ====== | | 2 = | \$215,351 | \$3,123 + |
| | \$100,156 HASE SUPPLIES, ENT AND ENERGY | MATERIAL | \$100,156 | | | \$42,156 | \$58,000 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCE THE AGENCY, EXCLUSIVE OF RE | \$100,156 HASE SUPPLIES, ENT AND ENERGY | MATERIAL | \$100,156 S AND OTHER SER | VICES REQUIRED | TO SUPPORT | \$42,156 THE OPERATIONS | \$58,000 - OF |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RE | \$100,156 HASE SUPPLIES, ENT AND ENERGY \$78,546 | MATERIAL | \$100,156 S AND OTHER SER \$78,546 | VICES REQUIRED | TO SUPPORT | \$42,156 | \$58,000 - OF |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCE THE AGENCY, EXCLUSIVE OF RE OUS RENT AND ENERGY TO PROVIDE FOR THE COMMUNIT | \$100,156 HASE SUPPLIES, ENT AND ENERGY \$78,546 TY BOARD'S REN | MATERIAL T AND ENE | \$100,156 S AND OTHER SER \$78,546 RGY COSTS. | VICES REQUIRED | TO SUPPORT | \$42,156 THE OPERATIONS \$78,546 | \$58,000 - OF |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RE 003 RENT AND ENERGY I TO PROVIDE FOR THE COMMUNIT SUB-TOTAL OTHER THAN PERSONAL SERVIC == | \$100,156 HASE SUPPLIES, ENT AND ENERGY \$78,546 TY BOARD'S REN \$178,702 | MATERIAL T AND ENE | \$100,156 S AND OTHER SER \$78,546 RGY COSTS. \$178,702 | VICES REQUIRED | TO SUPPORT | \$42,156 THE OPERATIONS \$78,546 \$120,702 | \$58,000 - OF \$58,000 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCH THE AGENCY, EXCLUSIVE OF RE 003 RENT AND ENERGY I TO PROVIDE FOR THE COMMUNIT SUB-TOTAL OTHER THAN PERSONAL SERVIC == | \$100,156 HASE SUPPLIES, ENT AND ENERGY \$78,546 TY BOARD'S REN \$178,702 \$390,930 | MATERIAL | \$100,156 S AND OTHER SER \$78,546 RGY COSTS. \$178,702 \$390,930 | VICES REQUIRED | TO SUPPORT | \$42,156 THE OPERATIONS \$78,546 | \$58,000 - OF \$58,000 - \$54,877 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURCE THE AGENCY, EXCLUSIVE OF RE THE AGENCY, EXCLUSIVE OF RE TO PROVIDE FOR THE COMMUNIT SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$100,156 HASE SUPPLIES, ENT AND ENERGY \$78,546 TY BOARD'S REN \$178,702 \$390,930 \$390,930 | MATERIAL T AND ENE | \$100,156 S AND OTHER SER \$78,546 RGY COSTS. \$178,702 \$390,930 \$390,930 | VICES REQUIRED | 2 TO SUPPORT | \$42,156 THE OPERATIONS \$78,546 \$120,702 \$336,053 \$336,053 | \$58,000 - OF \$58,000 - \$58,000 - \$54,877 - \$54,877 - |

| | 483 | | AGENCY E | N COMMUNITY BOAR | JMMARY | | | |
|---|---|---|--|---|---|---|---|--|
| AGENCY FUN COOPEI DISTRICT AN OF THE DIS BUDGETS, AI QUANTITY OF | | DVISES ANY PUBI RECOMMENDATIONS DUCTS PUBLIC HE FOR COMMUNITY NCIES; IMPLEMEN | LIC AGENC 5 TO THE EARINGS A DEVELOPM VIS ALL C | Y OR OFFICE CON MAYOR, BOROUGH I ND SUBMITS RECON IENT, AND ON DEVI THER RESPONSIBII | CERNING MATTERS PRESIDENT, AND C MMENDATIONS AND ELOPMENT OR IMPF LITIES MANDATED | WHICH RELAT DTHER CITY C PRIORITIES COVEMENT OF BY THE CITY | TE TO THE WELFAI OFFICIALS IN THI ON THE CAPITAL LAND; EVALUATE: (CHARTER. | RE OF THE E BEST INTERESTS AND EXPENSE S THE QUALITY AN |
| | | | | CURRENT MODIFIE | ID BUDGET | | PRELIMINARY BU | JDGET |
| | PPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIM BUDGETED POSITION | IE) IS APPROPRIATIO | CHANGE FROM ADOPTED ON (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED N (+/-) |
| | SONAL SERVICES | | | \$232,693 | | | | |
| | TO IMPROVE THE WELFARE O THREE AREAS CENTRAL TO T CITY SERVICES IN THEIR C EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARI COUNCIL, AGENCY COMMISSI | F THE COMMUNITY HE FUNCTIONING OMMUNITY DISTRI OTHER RESPONSI NGS AND SUBMITS ONERS AND OTHEF | DISTRIC OF NEW Y CTS, PAR BILITIES RECOMME CITY OF | T AND ITS RESIDE TORK CITY: CHANGE RTICIPATING IN TH MANDATED BY THE ENDATIONS TO THE FICIALS. | ENTS THROUGH A S ES IN LAND USE, HE DEVELOPMENT C E CITY CHARTER. | GIGNIFICANT MONITORING F THE CITY' TO THIS END | ADVISORY ROLE THE DELIVERY O S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | | |
| SUB-TOTAL I | PERSONAL SERVICES | \$233,693 | 3 2 | \$232,693 | \$1,000 | - 2 | \$236,816 | \$4,123 + |
| | THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$63,191 RCHASE SUPPLIES RENT AND ENERG | 3, MATERI | \$64,191 Als AND OTHER SI | \$1,000 | <u>+</u> | \$20,691 | \$43,500 - |
| 002 OTHI | ER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$63,191 RCHASE SUPPLIES RENT AND ENERG | 5, MATERI SY. | \$64,191 Als and other sp | \$1,000 ERVICES REQUIRE | +) TO SUPPORT | \$20,691 THE OPERATION | \$43,500 - |
| 002 OTHI | ER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF | \$63,191 RCHASE SUPPLIES RENT AND ENERG \$62,515 NITY BOARD'S RE | 5, MATERI SY. SMATERI | \$64,191 ALS AND OTHER SI \$62,515 NERGY COSTS. | \$1,000 BRVICES REQUIRE | + TO SUPPORT | \$20,691 THE OPERATION | \$43,500 - |
|)02 OTH)03 REN | ER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF TO PROVIDE FOR THE COMMU | \$63,191 RCHASE SUPPLIES RENT AND ENERG \$62,515 NITY BOARD'S RE | 5, MATERI SY. S NT AND E | \$64,191 ALS AND OTHER SP \$62,515 NERGY COSTS. | \$1,000 ERVICES REQUIREI | + TO SUPPORT | \$20,691 THE OPERATION: \$62,515 | \$43,500 - 5 OF |
| 002 OTH 003 REN 3UB-TOTAL (| ER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF F TO PROVIDE FOR THE COMMU | \$63,191 RCHASE SUPPLIES RENT AND ENERG \$62,515 NITY BOARD'S RE \$125,706 | 5 5 5 5 5 5 5 5 5 5 5 | \$64,191 TALS AND OTHER SP \$62,515 ENERGY COSTS. \$126,706 | \$1,000 ERVICES REQUIRED \$1,000 | + TO SUPPORT | \$20,691 THE OPERATIONS \$62,515 \$83,206 | \$43,500 - 5 OF \$43,500 - |
| 002 OTHI 003 RENT SUB-TOTAL (TOTAL | ER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF T TO PROVIDE FOR THE COMMU OTHER THAN PERSONAL SERVIC | \$63,191 RCHASE SUPPLIES RENT AND ENERG \$62,515 NITY BOARD'S RE \$125,706 \$359,395 | 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$64,191 ALS AND OTHER SP \$62,515 ENERGY COSTS. \$126,706 \$359,399 | \$1,000 ERVICES REQUIRE \$1,000 | + TO SUPPORT | \$20,691 THE OPERATIONS \$62,515 \$83,206 \$320,022 | \$43,500 - 5 OF \$43,500 - \$39,377 - |
| 002 OTHI 003 REN SUB-TOTAL (TOTAL NET T(CITY I CITY I CHAPIT/ STATE FEDER/ | ER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF F TO PROVIDE FOR THE COMMU OTHER THAN PERSONAL SERVIC DEPARTMENT DTAL DEPARTMENT MARY VINDS CATEGORICAL L FUNDS - I.F.A. | \$63,191 RCHASE SUPPLIES RENT AND ENERG \$62,515 NITY BOARD'S RE \$125,706 \$359,395 \$359,395 | 5 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | \$64,191 TALS AND OTHER SP \$62,515 ENERGY COSTS. \$126,706 \$359,399 \$359,399 | \$1,000 ERVICES REQUIRED \$1,000 | + TO SUPPORT + 2 | \$20,691 THE OPERATIONS \$62,515 \$83,206 \$320,022 \$320,022 | \$43,500 - 5 OF \$43,500 - \$43,500 - \$39,377 - \$39,377 - |

| | 484 | | | COMMUNITY BOARD PENSE BUDGET SUM | | | | |
|---|---|--|--|---|---|--|--|---|
| | | | | | | | | |
| DISTRICT AN OF THE DIST BUDGETS, AL QUANTITY OF | TION: RATES WITH, ASSISTS, AN ND ITS RESIDENTS; SUBMI FRICT WHICH IT SERVES; LLOCATION AND USE OF FU SERVICES PROVIDED BY | TS RECOMMENDATIONS CONDUCTS PUBLIC HE NDS FOR COMMUNITY AGENCIES; IMPLEMEN | TO THE MA ARINGS AND DEVELOPMEN TS ALL OT | AYOR, BOROUGH PR D SUBMITS RECOMM NT, AND ON DEVEL HER RESPONSIBILI | ESIDENT, AND O ENDATIONS AND I OPMENT OR IMPRO TIES MANDATED I | THER CITY O PRIORITIES OVEMENT OF BY THE CITY | OFFICIALS IN THE B ON THE CAPITAL AN LAND; EVALUATES T CHARTER. | EST INTEREST D EXPENSE HE QUALITY AN |
| | | | | CURRENT MODIFIED | | | | |
| | | | | FOR EV 202 | 0 | | PRELIMINARY BUDG | |
| | PPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | HANGE FROM MODIFIED (+/-) |
| 01 PERS | SONAL SERVICES | \$249,762 | 3 | \$241,762 | \$8,000 · | - 3 | \$252,885 | \$11,123 + |
| | TO IMPROVE THE WELFAR THREE AREAS CENTRAL T CITY SERVICES IN THEI EXPENSE BUDGETS PLUS BOARD HOLDS PUBLIC HE COUNCIL, AGENCY COMMI | O THE FUNCTIONING R COMMUNITY DISTRI ALL OTHER RESPONSI ARINGS AND SUBMITS SSIONERS AND OTHER | DISTRICT OF NEW YOU CTS, PART BILITIES I RECOMMENI CITY OFF | AND ITS RESIDEN RK CITY: CHANGES ICIPATING IN THE MANDATED BY THE DATIONS TO THE M ICIALS. | TS THROUGH A S IN LAND USE, I DEVELOPMENT OI CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' FO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | | |
| UB-TOTAL P | PERSONAL SERVICES | \$249,762 | 3 | \$241,762 ===== | \$8,000 · | - 3 = | \$252,885 | \$11,123 + |
| | THAN PERSONAL SERVIC | ES \$52,122 PURCHASE SUPPLIES OF RENT AND ENERG | , MATERIA | \$60,122 | \$8,000 - | + | \$4,622 | \$55,500 |
| 02 OTHE | ER THAN PERSONAL SERVIC | ES \$52,122 PURCHASE SUPPLIES OF RENT AND ENERG | , MATERIAN Y. | \$60,122 Ls and other ser | \$8,000 - VICES REQUIRED | + TO SUPPORT | \$4,622 THE OPERATIONS OF | \$55,500 |
| 02 OTHE | ER THAN PERSONAL SERVIC OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE | TES \$52,122 DURCHASE SUPPLIES OF RENT AND ENERG \$78,594 | , MATERIA Y. | \$60,122 LS AND OTHER SER \$78,594 | \$8,000 - VICES REQUIRED | + TO SUPPORT | \$4,622 | \$55,500 |
| 02 OTHE 03 RENT | ER THAN PERSONAL SERVIC OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE AND ENERGY TO PROVIDE FOR THE CO | YES \$52,122) PURCHASE SUPPLIES : OF RENT AND ENERG \$78,594)MMUNITY BOARD'S RE | , MATERIAJ Y. NT AND ENI | \$60,122 LS AND OTHER SER \$78,594 ERGY COSTS. | \$8,000 - VICES REQUIRED | + TO SUPPORT | \$4,622 THE OPERATIONS OF \$78,594 | \$55,500 - F |
| 02 othe 03 rent ub-total c | ER THAN PERSONAL SERVIC OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE AND ENERGY | TES \$52,122 PURCHASE SUPPLIES OF RENT AND ENERG \$78,594 MMUNITY BOARD'S RE VIC \$130,716 | , MATERIAJ Y. INT AND ENI | \$60,122 LS AND OTHER SER \$78,594 ERGY COSTS. \$138,716 | \$8,000 - VICES REQUIRED | + TO SUPPORT | \$4,622 THE OPERATIONS OI \$78,594 \$83,216 | \$55,500 - \$55,500 - |
| 02 OTHE 03 RENI UB-TOTAL C TOTAL | ER THAN PERSONAL SERVIC OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE AND ENERGY TO PROVIDE FOR THE CO OTHER THAN PERSONAL SER | ES \$52,122) PURCHASE SUPPLIES : OF RENT AND ENERG \$78,594 MMUNITY BOARD'S RE WIC \$130,716 \$380,478 | , MATERIAI Y. INT AND ENI | \$60,122 LS AND OTHER SER \$78,594 ERGY COSTS. \$138,716 \$380,478 | \$8,000 - VICES REQUIRED | + TO SUPPORT | \$4,622 THE OPERATIONS OF \$78,594 | \$55,500 - \$55,500 - \$44,377 - |
| 02 OTHE 03 RENT UB-TOTAL C TOTAL NET TC | ER THAN PERSONAL SERVIC OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE F AND ENERGY TO PROVIDE FOR THE CO OTHER THAN PERSONAL SER DEPARTMENT DTAL DEPARTMENT | 2ES \$52,122 9 PURCHASE SUPPLIES 0 F RENT AND ENERG \$78,594 MMUNITY BOARD'S RE 2010 2 | , MATERIAJ Y. INT AND ENI | \$60,122 LS AND OTHER SER \$78,594 ERGY COSTS. \$138,716 \$380,478 \$380,478 | \$8,000 - VICES REQUIRED | + TO SUPPORT | \$4,622 THE OPERATIONS OF \$78,594 \$83,216 \$336,101 \$336,101 | \$55,500 - F \$55,500 - \$55,500 - \$44,377 - \$44,377 - |
| 02 OTHE 03 RENT UB-TOTAL C TOTAL NET TC UNDING SUM CITY F OTHER CAPITA STATE FEDERA | ER THAN PERSONAL SERVIC OTPS APPROPRIATION TO THE AGENCY, EXCLUSIVE AND ENERGY TO PROVIDE FOR THE CO OTHER THAN PERSONAL SER DEPARTMENT DTAL DEPARTMENT MARY YUNDS CATEGORICAL LI FUNDS - I.F.A. | 2ES \$52,122 9 PURCHASE SUPPLIES COF RENT AND ENERGY \$78,594 MMUNITY BOARD'S RE 2010 | , MATERIAI Y. INT AND ENI | \$60,122 LS AND OTHER SER \$78,594 ERGY COSTS. \$138,716 \$380,478 \$380,478 | \$8,000 - VICES REQUIRED | + TO SUPPORT | \$4,622 THE OPERATIONS OF \$78,594 \$83,216 \$336,101 \$336,101 | \$55,500 - F \$55,500 - \$44,377 - \$44,377 - |

| 485 | | BROOKLYN AGENCY EXP | COMMUNITY BOAR ENSE BUDGET SU | D #15 MMARY | | | |
|---|--|--|---|---|--|--|--|
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND DISTRICT AND ITS RESIDENTS; SUBMIT: OF THE DISTRICT WHICH IT SERVES; CU BUDGETS, ALLOCATION AND USE OF FUNI QUANTITY OF SERVICES PROVIDED BY AN | ADVISES ANY PUB S RECOMMENDATIONS ONDUCTS PUBLIC HI DS FOR COMMUNITY GENCIES; IMPLEMEN | LIC AGENCY 5 TO THE MA EARINGS AND DEVELOPMEN VTS ALL OTH | OR OFFICE CONC YOR, BOROUGH P SUBMITS RECOM T, AND ON DEVE ER RESPONSIBIL | ERNING MATTERS RESIDENT, AND (MENDATIONS AND JOPMENT OR IMP ITIES MANDATED | WHICH RELAT DTHER CITY C PRIORITIES ROVEMENT OF BY THE CITY | E TO THE WELFAR OFFICIALS IN THE ON THE CAPITAL LAND; EVALUATES CHARTER. | RE OF THE BEST INTEREST: AND EXPENSE THE QUALITY AN |
| | | c | URRENT MODIFIE | D BUDGET | | PRELIMINARY BU | JDGET |
| UNITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 001 PERSONAL SERVICES | | | | | | | |
| TO IMPROVE THE WELFARE THREE AREAS CENTRAL TO CITY SERVICES IN THEIR EXPENSE BUDGETS PLUS AL BOARD HOLDS PUBLIC HEAL COUNCIL, AGENCY COMMISS | OF THE COMMUNITY THE FUNCTIONING COMMUNITY DISTR LL OTHER RESPONS RINGS AND SUBMITS SIONERS AND OTHER | I DISTRICT OF NEW YOR ICTS, PARTI IBILITIES M RECOMMEND CITY OFFI | AND ITS RESIDE K CITY: CHANGE CIPATING IN TH ANDATED BY THE ATIONS TO THE CIALS. | NTS THROUGH A S IN LAND USE, E DEVELOPMENT CITY CHARTER. MAYOR, THE BOR | SIGNIFICANT MONITORING DF THE CITY' TO THIS ENI DUGH PRESIDE | ADVISORY ROLE I THE DELIVERY OF S CAPITAL AND O, THE COMMUNITY ENT, THE CITY | r |
| SUB-TOTAL PERSONAL SERVICES | \$208,199 | 3 3 | \$208,198 ===== | | = 3 | \$211,321 | \$3,123 |
| 002 OTHER THAN PERSONAL SERVICE: OTPS APPROPRIATION TO THE AGENCY. EXCLUSIVE | PURCHASE SUPPLIES | | | | | | |
| | | | | | | | <u>'</u> |
| SUB-TOTAL OTHER THAN PERSONAL SERV | IC \$88,680 | 5 | \$88,686 | | | \$46,186 | \$42,500 |
| TOTAL DEPARTMENT | | | | | | \$257,507 | |
| NET TOTAL DEPARTMENT | | | \$296,884 | | | | \$39,377 |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | \$296,884 | | | | | \$257,507 | |
| TOTAL | \$296,884 | Ł | \$296,884 | | | \$257,507 | \$39,377 |

TOTAL \$296,884 \$296,884 \$257,507 \$39,377 -

| 486 | | AGENCY EX | N COMMUNITY BOARI XPENSE BUDGET SUI | MMARY | | | |
|--|--|---|--|---|---|--|--|
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADV ISTRICT AND ITS RESIDENTS; SUBMITS RE F THE DISTRICT WHICH IT SERVES; CONDU UDGETS, ALLOCATION AND USE OF FUNDS F UANTITY OF SERVICES PROVIDED BY AGENC | VISES ANY PUBL COMMENDATIONS JCTS PUBLIC HE FOR COMMUNITY LIES; IMPLEMEN | LIC AGENCY 5 TO THE M EARINGS AN DEVELOPME VIS ALL OT | (OR OFFICE CONC MAYOR, BOROUGH PI ND SUBMITS RECOM ENT, AND ON DEVEJ THER RESPONSIBLE | ERNING MATTERS RESIDENT, AND MENDATIONS AND LOPMENT OR IMP ITIES MANDATED | WHICH RELAT OTHER CITY O PRIORITIES ROVEMENT OF BY THE CITY | E TO THE WELFARE FFICIALS IN THE I ON THE CAPITAL A LAND; EVALUATES (CHARTER. | OF THE BEST INTEREST ND EXPENSE THE QUALITY A |
| | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY BUD | GET |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | E APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$228,362 | 2 3 | \$228,362 | | 3 | \$231,485 | \$3,123 |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO THE CITY SERVICES IN THEIR COM EXPENSE BUDGETS PLUS ALL 0 BOARD HOLDS PUBLIC HEARING COUNCIL, AGENCY COMMISSION | THE COMMUNITY E FUNCTIONING MUNITY DISTRI OTHER RESPONSI SS AND SUBMITS WERS AND OTHER | DISTRICT OF NEW YO CCTS, PART BILITIES RECOMMEN CITY OFF | ORK CITY: CHANGE: FICIPATING IN THI MANDATED BY THE NDATIONS TO THE I FICIALS. | NTS THROUGH A 5 IN LAND USE, 5 DEVELOPMENT CITY CHARTER. | SIGNIFICANT MONITORING OF THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES = | \$228,362 | 2 3 | \$228,362 | | = 3 | \$231,485 ==================================== | \$3,123 |
| 02 OTHER THAN PERSONAL SERVICES | \$70,522 CHASE SUPPLIES LENT AND ENERG | 2 5, MATERIA | \$70,522 ALS AND OTHER SE | | | \$26,022 | \$44,500 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$70,522 HASE SUPPLIES ENT AND ENERG | 2 5, MATERIA SY. | \$70,522 ALS AND OTHER SE | RVICES REQUIRE | D TO SUPPORT | \$26,022 THE OPERATIONS | \$44,500 · OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$70,522 HASE SUPPLIES RENT AND ENERG \$36,003 | 2 5, MATERI 3Y. 3 | \$70,522 ALS AND OTHER SED \$36,003 | RVICES REQUIRE | D TO SUPPORT | \$26,022 | \$44,500 OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT TO PROVIDE FOR THE COMMUNI | \$70,522 HASE SUPPLIES RENT AND ENERG \$36,003 TY BOARD'S RE | 2 5, MATERIA SY. 3 ENT AND EN | \$70,522 ALS AND OTHER SED \$36,003 NERGY COSTS. | RVICES REQUIRE | D TO SUPPORT | \$26,022 THE OPERATIONS \$36,003 | \$44,500 OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC = | \$70,522 HASE SUPPLIES EENT AND ENERC \$36,003 TY BOARD'S RE \$106,522 | 2 5, MATERI Y Y S S S S S | \$70,522 ALS AND OTHER SE \$36,003 WERGY COSTS. \$106,525 | RVICES REQUIRE | D TO SUPPORT | \$26,022 THE OPERATIONS \$36,003 \$62,025 | \$44,500 OF \$44,500 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC | \$70,522 HASE SUPPLIES ENT AND ENERG \$36,003 TY BOARD'S RH \$106,525 \$334,885 | 2 3, MATERIA 3Y. 3 ENT AND EN 5 7 3 | \$70,522 ALS AND OTHER SE \$36,003 WERGY COSTS. \$106,525 \$334,887 | RVICES REQUIRE | D TO SUPPORT | \$26,022 THE OPERATIONS \$36,003 | \$44,500 OF \$44,500 \$41,377 |
| THE AGENCY, EXCLUSIVE OF R 103 RENT TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$70,522 HASE SUPPLIES ENT AND ENERG \$36,000 TY BOARD'S RF \$106,525 \$334,887 \$334,887 | 2 37 MATERIA 39 2 3 3 3 3 3 5 5 5 5 7 7 3 7 7 3 | \$70,522 ALS AND OTHER SED \$36,003 WERGY COSTS. \$106,525 \$334,887 \$334,887 | RVICES REQUIRE | D TO SUPPORT | \$26,022 THE OPERATIONS \$36,003 \$62,025 \$293,510 \$293,510 | \$44,500 OF \$44,500 \$44,500 \$41,377 \$41,377 |

| 487 | | AGENCY EXP | COMMUNITY BOARD PENSE BUDGET SUM | MARY | | | |
|--|---|---|---|--|---|--|--|
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ADV ISTRICT AND ITS RESIDENTS; SUBMITS RE F THE DISTRICT WHICH IT SERVES; CONDU UDGETS, ALLOCATION AND USE OF FUNDS F UANTITY OF SERVICES PROVIDED BY AGENC | VISES ANY PUBL ECOMMENDATIONS UCTS PUBLIC HE FOR COMMUNITY CIES; IMPLEMEN | LIC AGENCY 5 TO THE MA CARINGS ANI DEVELOPMEN ITS ALL OTH | OR OFFICE CONCE AYOR, BOROUGH PR D SUBMITS RECOMM VT, AND ON DEVEL HER RESPONSIBILT | RNING MATTERS ESIDENT, AND ENDATIONS AND OPMENT OR IMP TIES MANDATED | WHICH RELAT OTHER CITY O PRIORITIES ROVEMENT OF BY THE CITY | E TO THE WELFARE FFICIALS IN THE 1 ON THE CAPITAL A LAND; EVALUATES 1 CHARTER. | OF THE BEST INTEREST ND EXPENSE THE QUALITY A |
| | | c | CURRENT MODIFIED | BUDGET | | PRELIMINARY BUD | GET |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$240,597 | 4 | \$240,597 | | 4 | \$243.720 | \$3,123 |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO THE CITY SERVICES IN THEIR COM EXPENSE BUDGETS PLUS ALL O BOARD HOLDS PUBLIC HEARING COUNCIL, AGENCY COMMISSION | THE COMMUNITY E FUNCTIONING MMUNITY DISTRI OTHER RESPONSI 3S AND SUBMITS | DISTRICT OF NEW YOF CTS, PARTI BILITIES M RECOMMENT | RK CITY: CHANGES ICIPATING IN THE MANDATED BY THE (DATIONS TO THE MI | TS THROUGH A IN LAND USE, DEVELOPMENT CITY CHARTER. | SIGNIFICANT MONITORING OF THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES = | \$240,597 | <u>4</u> | \$240,597 ===== | | = 4 | \$243,720 | \$3,123 |
| UB-TOTAL PERSONAL SERVICES 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$62,787 CHASE SUPPLIES RENT AND EMERG | , | \$62,787 | | | \$13,787 | \$49,000 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R | \$62,787 CHASE SUPPLIES RENT AND ENERG | , 3, MATERIAI YY. | \$62,787 LS AND OTHER SER | VICES REQUIRE | D TO SUPPORT | \$13,787 THE OPERATIONS (| \$49,000 - DF |
| 02 OTHER THAN PERSONAL SERVICES | \$62,787 CHASE SUPPLIES RENT AND ENERG \$81,758 | , 5, MATERIAI YY. | \$62,787 S AND OTHER SER \$81,758 | VICES REQUIRE | D TO SUPPORT | \$13,787 THE OPERATIONS (| \$49,000 · |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT AND ENERGY TO PROVIDE FOR THE COMMUNI | \$62,787 CHASE SUPPLIES RENT AND ENERG \$81,758 ITY BOARD'S RE | , 5, MATERIAI YY. 3 ENT AND ENF | \$62,787 LS AND OTHER SER \$81,758 ERGY COSTS. | VICES REQUIRE | D TO SUPPORT | \$13,787 THE OPERATIONS (\$81,758 | \$49,000 - OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT AND ENERGY TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC | \$62,787 CHASE SUPPLIES RENT AND ENERG \$81,758 ITY BOARD'S RE \$144,545 | , MATERIAI YY. ENT AND ENF | \$62,787 LS AND OTHER SER \$81,758 ERGY COSTS. \$144,545 | VICES REQUIRE | D TO SUPPORT | \$13,787 THE OPERATIONS (\$81,758 | \$49,000 · |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT AND ENERGY TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC | \$62,787 CHASE SUPPLIES RENT AND ENERG \$81,758 ITY BOARD'S RE \$144,545 \$385,142 | , MATERIAL Y. INT AND ENF | \$62,787 .S AND OTHER SER \$81,758 ERGY COSTS. \$144,545 \$385,142 | VICES REQUIRE | D TO SUPPORT | \$13,787 THE OPERATIONS (\$81,758 \$95,545 | \$49,000 OF \$49,000 \$45,877 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF R 03 RENT AND ENERGY TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$62,787 CHASE SUPPLIES RENT AND ENERG \$81,758 ITY BOARD'S RE \$144,545 \$385,142 \$385,142 | y y NT AND ENE 2 4 | \$62,787 LS AND OTHER SER \$81,758 ERGY COSTS. \$144,545 \$385,142 \$385,142 | VICES REQUIRE | D TO SUPPORT | \$13,787 THE OPERATIONS (\$81,758 \$95,545 \$339,265 \$339,265 | \$49,000 OF \$49,000 \$49,000 \$45,877 \$45,877 |

| | 488 | | | COMMUNITY BOAR | | | | |
|--|---|---|--|---|---|--|---|--|
| | | | | | | | | |
| DISTRICT A OF THE DIS BUDGETS, A QUANTITY O | ICTION: RATES WITH, ASSISTS, AND ND ITS RESIDENTS; SUBMITS ITRICT WHICH IT SERVES; CO LLOCATION AND USE OF FUND IF SERVICES PROVIDED BY AG | RECOMMENDATIONS NDUCTS PUBLIC HE S FOR COMMUNITY ENCIES; IMPLEMEN | 3 TO THE M EARINGS AN DEVELOPME NTS ALL OT | AYOR, BOROUGH PI D SUBMITS RECOM NT, AND ON DEVEN HER RESPONSIBIL | RESIDENT, AND MENDATIONS AND LOPMENT OR IMP ITIES MANDATED | OTHER CITY O PRIORITIES ROVEMENT OF BY THE CITY | FFICIALS IN THE ON THE CAPITAL A LAND; EVALUATES CHARTER. | BEST INTERESTS ND EXPENSE THE QUALITY AN |
| | | | | | | | PRELIMINARY BUD | |
| | | ADODLED | FIII.ITTME | FOR FY 202 | 20 | FIILL-TIME | FOR FY 202 | CHANGE FROM |
| | PPROPRIATION | BUDGET FOR FY 2020 | BUDGETED POSITIONS | APPROPRIATIO | ADOPTED N (+/-) | BUDGETED POSITIONS | APPROPRIATION | MODIFIED (+/-) |
| | SONAL SERVICES | \$233,994 | 4 2 | \$233,994 | | 2 | \$217,117 | \$16,877 - |
| | TO IMPROVE THE WELFARE THREE AREAS CENTRAL TO CITY SERVICES IN THEIR EXPENSE BUDGETS PLUS AL BOARD HOLDS PUBLIC HEAR COUNCIL, AGENCY COMMISS | OF THE COMMUNITY THE FUNCTIONING COMMUNITY DISTRI L OTHER RESPONSI INGS AND SUBMITS IONERS AND OTHER | DISTRICT OF NEW YO CCTS, PART BILITIES RECOMMEN CITY OFF | AND ITS RESIDED RK CITY: CHANGES ICIPATING IN THI MANDATED BY THE DATIONS TO THE I ICIALS. | NTS THROUGH A S IN LAND USE, E DEVELOPMENT CITY CHARTER. | SIGNIFICANT MONITORING OF THE CITY' TO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | | |
| SUB-TOTAL | PERSONAL SERVICES | \$233,994 | 1 2 | \$233,994 | | = 2 | \$217,117 | \$16,877 - |
| | IER THAN PERSONAL SERVICES | \$62,890 URCHASE SUPPLIES |) 5, MATERIA | \$62,890 LS AND OTHER SEI | | | \$40,390 | \$22,500 - |
| | ER THAN PERSONAL SERVICES | \$62,890 PURCHASE SUPPLIES |) 5, MATERIA 5Y. | \$62,890 LS AND OTHER SEI | | | \$40,390 | \$22,500 - |
| | IER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O | STATES SUPPLIES URCHASE SUPPLIES F RENT AND ENERG \$2 |) 3, MATERIA 3Y. 2 | \$62,890 LS AND OTHER SEI | RVICES REQUIRE | | \$40,390 | \$22,500 - |
| 002 OTH | IER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O | \$62,890 URCHASE SUPPLIES F RENT AND ENERG \$2 UNITY BOARD'S RE |) 5, MATERIA 5Y. 2 2 ENT AND EN | \$62,890 LS AND OTHER SEI \$2 ERGY COSTS. | RVICES REQUIRE | D TO SUPPORT | \$40,390 THE OPERATIONS \$2 | \$22,500 - |
| 002 OTH 003 REN | IER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O TT TO PROVIDE FOR THE COMM | \$62,890 URCHASE SUPPLIES F RENT AND ENERG \$2 UNITY BOARD'S RE |) 5, MATERIA 3Y. 2 ENT AND EN | \$62,890 LS AND OTHER SEI \$2 ERGY COSTS. | RVICES REQUIRE | D TO SUPPORT | \$40,390 THE OPERATIONS \$2 | \$22,500 - OF |
| 002 OTH 003 REN SUB-TOTAL | ER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O T T T T T T T T T T T T T T T T T T T | S \$62,890 URCHASE SUPPLIES F RENT AND ENERG \$2 UUNITY BOARD'S RE C \$62,892 |) 5, MATERIA YY. 2 ENT AND EN | \$62,890 LS AND OTHER SEI \$2 ERGY COSTS. \$62,892 | RVICES REQUIRE | D TO SUPPORT | \$40,390 THE OPERATIONS \$2 \$40,392 | \$22,500 - OF \$22,500 - |
| 002 OTH 003 REN SUB-TOTAL TOTAL | IER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O IT I TO PROVIDE FOR THE COMM OTHER THAN PERSONAL SERVI | \$62,890 URCHASE SUPPLIES F RENT AND ENERG \$2 UNITY BOARD'S RE C \$62,892 \$296,886 |) 5, MATERIA 9Y. 2 ENT AND EN 2 5 2 | \$62,890 LS AND OTHER SEI \$2 ERGY COSTS. \$62,892 \$296,886 | RVICES REQUIRE | D TO SUPPORT | \$40,390 THE OPERATIONS \$2 \$40,392 \$257,509 | \$22,500 - OF \$22,500 - |
| 002 OTH 003 REN SUB-TOTAL TOTAL FUNDING SU CITYE CAPIT STATE FEDER | IER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O IT I TO PROVIDE FOR THE COMM OTHER THAN PERSONAL SERVI DEPARTMENT TOTAL DEPARTMENT TOTAL DEPARTMENT IMMARY FUNDS CATEGORICAL AL FUNDS - I.F.A. | \$\$\$2,890 URCHASE SUPPLIES F RENT AND ENERG UNITY BOARD'S RE C \$62,892 \$296,886 \$296,886 | 0 5, MATERIA 3Y. 2 2 2 2 5 5 2 5 5 2 | \$62,890 LS AND OTHER SET \$2 ERGY COSTS. \$62,892 \$296,886 \$296,886 | RVICES REQUIRE | D TO SUPPORT | \$40,390 THE OPERATIONS \$2 \$40,392 \$257,509 \$257,509 | \$22,500 - OF \$22,500 - \$39,377 - \$39,377 - |

| | 5 | STATEN ISLA | AND COMMUNITY BO PENSE BUDGET SUM | ARD #1 | | | |
|--|---|---|--|--|---|--|--|
| 491 | | AGENCY EXI | PENSE BUDGET SUM | MARY | | | |
| AGENCY FUNCTION: COOPERATES WITH, ASSISTS, AND AD DISTRICT AND ITS RESIDENTS; SUBMITS RI DF THE DISTRICT WHICH IT SERVES; CONDI SUDGETS, ALLOCATION AND USE OF FUNDS I UDANTITY OF SERVICES PROVIDED BY AGENC | ECOMMENDATIONS UCTS PUBLIC HI FOR COMMUNITY CIES; IMPLEMEN | S TO THE MA EARINGS ANI DEVELOPMEN NTS ALL OTH | AYOR, BOROUGH PR D SUBMITS RECOMM NT, AND ON DEVEL HER RESPONSIBILI | ESIDENT, AND O ENDATIONS AND OPMENT OR IMPR TIES MANDATED | THER CITY C PRIORITIES OVEMENT OF BY THE CITY | OFFICIALS IN THE E ON THE CAPITAL AN LAND; EVALUATES 1 CHARTER. | BEST INTEREST ND EXPENSE THE QUALITY A |
| | | | | | | | |
| | | | CURRENT MODIFIED | 0 | | PRELIMINARY BUDG | звт L |
| JNITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| | | | | | | \$244,295 | |
| TO IMPROVE THE WELFARE OF THREE AREAS CENTRAL TO THI CITY SERVICES IN THEIR COI EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARING COUNCIL, AGENCY COMMISSION | THE COMMUNITY E FUNCTIONING MMUNITY DISTRI OTHER RESPONSI GS AND SUBMITS | Y DISTRICT OF NEW YOF ICTS, PARTI IBILITIES N S RECOMMENI | AND ITS RESIDEN RK CITY: CHANGES ICIPATING IN THE MANDATED BY THE DATIONS TO THE M | TS THROUGH A S IN LAND USE, DEVELOPMENT O CITY CHARTER. | IGNIFICANT MONITORING OF THE CITY' TO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | 411 000 |
| UB-TOTAL PERSONAL SERVICES | \$241,172 | 2 3 | \$232,472 | \$8,700 | - 3 | \$244,295 | \$11,823 |
| UB-TOTAL PERSONAL SERVICES 002 OTHER THAN PERSONAL SERVICES 0075 APPROPRIATION TO PURG THE AGENCY, EXCLUSIVE OF 1 | \$55,711 CHASE SUPPLIES RENT AND ENERG | 2 5, MATERIAI | \$64,412 | \$8,700 | + | \$13,212 | \$51,200 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR(THE AGENCY, EXCLUSIVE OF 1 | \$55,711 CHASE SUPPLIES RENT AND ENER | 2 5, MATERIAI GY. | \$64,412 Ls and other ser | \$8,700 VICES REQUIRED | + TO SUPPORT | \$13,212 THE OPERATIONS C | \$51,200 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF 1 | \$55,71: CHASE SUPPLIES RENT AND ENERG \$61,53: | 2 5, MATERIAI 3Y. 2 | \$64,412 LS AND OTHER SER \$61,532 | \$8,700 VICES REQUIRED | + TO SUPPORT | \$13,212 THE OPERATIONS C | \$51,200 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR(THE AGENCY, EXCLUSIVE OF 1 | \$55,71: CHASE SUPPLIES RENT AND ENERG \$61,53: | 2 5, MATERIAI 3Y. 2 | \$64,412 LS AND OTHER SER \$61,532 | \$8,700 VICES REQUIRED | + TO SUPPORT | \$13,212 THE OPERATIONS C | \$51,200 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR THE AGENCY, EXCLUSIVE OF 1 | \$55,712 CHASE SUPPLIES RENT AND ENERG \$61,533 ITY BOARD'S RI | 2 5, MATERIAI YY. 2 ENT AND ENH | \$64,412 LS AND OTHER SER \$61,532 ERGY COSTS. | \$8,700 VICES REQUIRED | + TO SUPPORT | \$13,212 THE OPERATIONS C \$61,532 | \$51,200)F |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURG THE AGENCY, EXCLUSIVE OF D 003 RENT TO PROVIDE FOR THE COMMUNI SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$55,712 CHASE SUPPLIES RENT AND ENERG \$61,533 ITY BOARD'S RI \$117,244 | 2 5, MATERIAI GY. 2 ENT AND ENF 4 | \$64,412 LS AND OTHER SER \$61,532 ERGY COSTS. \$125,944 | \$8,700 VICES REQUIRED | + TO SUPPORT | \$13,212 THE OPERATIONS C \$61,532 \$74,744 | \$51,200 DF |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURG THE AGENCY, EXCLUSIVE OF D 003 RENT TO PROVIDE FOR THE COMMUNI UB-TOTAL OTHER THAN PERSONAL SERVIC | \$55,712 CHASE SUPPLIES RENT AND ENERG \$61,533 ITY BOARD'S RI \$117,244 | 2 5, MATERIAI 3Y. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 5 3 | \$64,412 LS AND OTHER SER \$61,532 ERGY COSTS. \$125,944 \$358,416 | \$8,700 VICES REQUIRED | + TO SUPPORT | \$13,212 THE OPERATIONS C \$61,532 | \$51,200 DF |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC THE AGENCY, EXCLUSIVE OF 1 003 RENT TO PROVIDE FOR THE COMMUNE SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$55,71: CHASE SUPPLIE: RENT AND ENERG \$61,53: ITY BOARD'S RI \$117,244 \$358,410 \$358,410 | 2 5, MATERIAI 5Y. 2 ENT AND ENT 4 5 3 5 | \$64,412 LS AND OTHER SER \$61,532 ERGY COSTS. \$125,944 \$358,416 \$358,416 | \$8,700 VICES REQUIRED | + TO SUPPORT + = 3 | \$13,212 THE OPERATIONS C \$61,532 \$74,744 \$319,039 \$319,039 | \$51,200)F \$51,200 \$39,377 \$39,377 |

| 492 | | | ND COMMUNITY BO ENSE BUDGET SUM | | | | |
|---|---|--|--|--|---|--|--|
| JENCY FUNCTION: COOPERATES WITH, ASSISTS, AND AI ISTRICT AND ITS RESIDENTS; SUBMITS I F THE DISTRICT WHICH IT SERVES; CON IDGETS, ALLOCATION AND USE OF FUNDS UANTITY OF SERVICES PROVIDED BY AGE | DVISES ANY PUBL RECOMMENDATIONS DUCTS PUBLIC HE FOR COMMUNITY NCIES; IMPLEMEN | IC AGENCY TO THE MA ARINGS AND DEVELOPMEN TS ALL OTH | OR OFFICE CONCE YOR, BOROUGH PRI D SUBMITS RECOMMI T, AND ON DEVEL (ER RESPONSIBILI) | RNING MATTERS ESIDENT, AND ENDATIONS AND OPMENT OR IMP TIES MANDATED | WHICH RELAT OTHER CITY O PRIORITIES ROVEMENT OF BY THE CITY | E TO THE WELFARI FFICIALS IN THE ON THE CAPITAL & LAND; EVALUATES CHARTER. | S OF THE BEST INTEREST AND EXPENSE THE QUALITY AN |
| | | c | URRENT MODIFIED | BUDGET | | PRELIMINARY BUI | DGET |
| NITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$218,984 | 1 | \$218,984 | | 1 | \$210,452 | \$8,532 |
| TO IMPROVE THE WELFARE O THREE AREAS CENTRAL TO T CITY SERVICES IN THEIR C EXPENSE BUDGETS PLUS ALL BOARD HOLDS PUBLIC HEARI COUNCIL, AGENCY COMMISSIO | F THE COMMUNITY HE FUNCTIONING OMMUNITY DISTRI OTHER RESPONSI NGS AND SUBMITS | DISTRICT OF NEW YOR CTS, PARTI BILITIES M RECOMMEND | AND ITS RESIDEN K CITY: CHANGES CIPATING IN THE ANDATED BY THE (ATIONS TO THE M | IS THROUGH A IN LAND USE, DEVELOPMENT CITY CHARTER. | SIGNIFICANT MONITORING OF THE CITY TO THIS END | ADVISORY ROLE IN THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | 1 |
| | | | | | - | 4010 450 | ¢0 530 |
| UB-TOTAL PERSONAL SERVICES | \$218,984 ======= | 1 | \$218,984 ======== | | = - | \$210,452 ================ | \$0,532 ======= |
| | \$77,900 RCHASE SUPPLIES RENT AND ENERG | | \$77,900 | | | \$47,055 | \$30,845 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUI THE AGENCY, EXCLUSIVE OF | \$77,900 RCHASE SUPPLIES RENT AND ENERG | , MATERIAL Y. | \$77,900 S AND OTHER SER | VICES REQUIRE | D TO SUPPORT | \$47,055 The operations | \$30,845 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUI THE AGENCY, EXCLUSIVE OF | \$77,900 RCHASE SUPPLIES RENT AND ENERG \$45,002 | , MATERIAL Y. | \$77,900 S AND OTHER SER \$45,002 | VICES REQUIRE | D TO SUPPORT | \$47,055 | \$30,845 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT | \$77,900 RCHASE SUPPLIES RENT AND ENERG \$45,002 NITY BOARD'S RE | , MATERIAL Y. NT AND ENE | \$77,900 S AND OTHER SER \$45,002 RGY COSTS. | VICES REQUIRE | D TO SUPPORT | \$47,055 THE OPERATIONS \$45,002 | \$30,845 OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMUN | \$77,900 RCHASE SUPPLIES RENT AND ENERG \$45,002 NITY BOARD'S RE \$122,902 | , MATERIAL Y. NT AND ENE | \$77,900 S AND OTHER SER \$45,002 RGY COSTS. | VICES REQUIRE | D TO SUPPORT | \$47,055 THE OPERATIONS \$45,002 \$92,057 | \$30,845 OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUI THE AGENCY, EXCLUSIVE OF 03 RENT TO PROVIDE FOR THE COMMUN JB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT | \$77,900 RCHASE SUPPLIES RENT AND ENERG \$45,002 NITY BOARD'S RE \$122,902 \$341,886 \$341,886 | , MATERIAL Y. NT AND ENE | \$77,900 S AND OTHER SER \$45,002 RGY COSTS. \$122,902 \$341,886 \$341,886 | VICES REQUIRE | D TO SUPPORT | \$47,055 THE OPERATIONS \$45,002 \$92,057 \$302,509 \$302,509 | \$30,845 OF \$30,845 \$39,377 \$39,377 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUI THE AGENCY, EXCLUSIVE OF 03 RENT I TO PROVIDE FOR THE COMMUN UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$77,900 RCHASE SUPPLIES RENT AND ENERG \$45,002 NITY BOARD'S RE \$122,902 \$341,886 \$341,886 | , MATERIAL Y. NT AND ENE | \$77,900 S AND OTHER SER \$45,002 RGY COSTS. \$122,902 \$341,886 \$341,886 | VICES REQUIRE | D TO SUPPORT | \$47,055 THE OPERATIONS \$45,002 \$92,057 \$302,509 \$302,509 | \$30,845 OF \$30,845 \$30,845 \$39,377 \$39,377 |

NOTE: THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| 493 | A | GENCY EXI | AND COMMUNITY BO PENSE BUDGET SU | DARD #3 IMARY | | | |
|--|---|---|---|---|---|---|--|
| GENCY FUNCTION: COOPERATES WITH, ASSISTS, AND ISTRICT AND ITS RESIDENTS; SUBMITS F THE DISTRICT WHICH IT SERVES; CO UDGETS, ALLOCATION AND USE OF FUND UAMTITY OF SERVICES PROVIDED BY AG | ADVISES ANY PUBLI RECOMMENDATIONS NDUCTS PUBLIC HEA S FOR COMMUNITY I ENCIES; IMPLEMENT | C AGENCY TO THE M RINGS ANI EVELOPMEN S ALL OT | OR OFFICE CONC AYOR, BOROUGH PI D SUBMITS RECOM NT, AND ON DEVEI HER RESPONSIBIL | ERNING MATTERS N RESIDENT, AND O' IENDATIONS AND J OPMENT OR IMPRO TILES MANDATED J | WHICH RELAT THER CITY C PRIORITIES OVEMENT OF BY THE CITY | E TO THE WELFARE FFFICIALS IN THE ON THE CAPITAL A LAND; EVALUATES CHARTER. | OF THE BEST INTEREST ND EXPENSE THE QUALITY A |
| | | | | | | PRELIMINARY BUD | |
| NITS OF APPROPRIATION | ADOPTED F BUDGET F FOR FY 2020 F | ULL-TIME SUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED I (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| 01 PERSONAL SERVICES | \$243,871 | 3 | \$241,871 | \$2,000 | - 3 | \$246,994 | \$5,123 |
| TO IMPROVE THE WELFARE THREE AREAS CENTRAL TO CITY SERVICES IN THEIR EXPENSE BUDGETS PLUS AL BOARD HOLDS PUBLIC HEAR COUNCIL, AGENCY COMMISS | OF THE COMMUNITY THE FUNCTIONING C COMMUNITY DISTRIC L OTHER RESPONSIE INGS AND SUBMITS | DISTRICT DF NEW YOU TS, PART BILITIES N RECOMMENT | AND ITS RESIDE RK CITY: CHANGE ICIPATING IN TH MANDATED BY THE DATIONS TO THE I | ITS THROUGH A S IN LAND USE, I DEVELOPMENT O CITY CHARTER. | IGNIFICANT MONITORING F THE CITY' TO THIS END | THE DELIVERY OF S CAPITAL AND , THE COMMUNITY | |
| | | | | | | | |
| UB-TOTAL PERSONAL SERVICES | \$243,871 ====== | 3 | \$241,871 ====== | \$2,000 | - 3 = | \$246,994 =================================== | \$5,123 ====== |
| 02 OTHER THAN PERSONAL SERVICES | \$53,013 URCHASE SUPPLIES, F RENT AND ENERGY | MATERIA | \$55,013 | \$2,000 | + | \$10,513 | \$44,500 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O | \$53,013 URCHASE SUPPLIES, F RENT AND ENERGY | MATERIA | \$55,013 LS AND OTHER SEI | \$2,000 - | + TO SUPPORT | \$10,513 THE OPERATIONS | \$44,500 · OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O | \$53,013 URCHASE SUPPLIES, F RENT AND ENERGY \$113,314 | MATERIAJ | \$55,013 LS AND OTHER SE \$113,314 | \$2,000 - | + TO SUPPORT | \$10,513 THE OPERATIONS | \$44,500 OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O 03 RENT AND ENERGY TO PROVIDE FOR THE COMM | \$53,013 URCHASE SUPPLIES, F RENT AND ENERGY \$113,314 UNITY BOARD'S REN | MATERIAI | \$55,013 LS AND OTHER SEI \$113,314 ERGY COSTS. | \$2,000 - | + TO SUPPORT | \$10,513 THE OPERATIONS \$113,314 | \$44,500 OF |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O 03 RENT AND ENERGY TO PROVIDE FOR THE COMM | S \$53,013 URCHASE SUPPLIES, F RENT AND ENERGY \$113,314 UNITY BOARD'S REN C \$166,327 | MATERIAI | \$55,013 LS AND OTHER SE \$113,314 ERGY COSTS. \$168,327 | \$2,000 - RVICES REQUIRED \$2,000 - | + TO SUPPORT | \$10,513 THE OPERATIONS \$113,314 \$123,827 | \$44,500 OF \$44,500 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O 03 RENT AND ENERGY TO PROVIDE FOR THE COMM UB-TOTAL OTHER THAN PERSONAL SERVI | S \$53,013 URCHASE SUPPLIES, F RENT AND ENERGY \$113,314 UNITY BOARD'S REN C \$166,327 | MATERIAN T AND ENI | \$55,013 LS AND OTHER SET \$113,314 ERGY COSTS. \$168,327 \$410,198 | \$2,000 - RVICES REQUIRED | + TO SUPPORT | \$10,513 THE OPERATIONS \$113,314 | \$44,500 OF \$44,500 \$39,377 |
| 0 OTPS APPROPRIATION TO P THE AGENCY, EXCLUSIVE O 03 RENT AND ENERGY TO PROVIDE FOR THE COMM UB-TOTAL OTHER THAN PERSONAL SERVI TOTAL DEPARTMENT | \$53,013 URCHASE SUPPLIES, F RENT AND ENERGY \$113,314 UNITY BOARD'S REN C \$166,327 \$410,198 \$410,198 | MATERIAN T AND EN | \$55,013 LS AND OTHER SET \$113,314 ERGY COSTS. \$168,327 \$410,198 \$410,198 | \$2,000 - NVICES REQUIRED \$2,000 - | + TO SUPPORT | \$10,513 THE OPERATIONS \$113,314 \$123,827 \$370,821 \$370,821 | \$44,500 OF \$44,500 \$44,500 \$39,377 \$39,377 |

| 781 | 2 | DEPARTI | MENT OF PROBATIO PENSE BUDGET SUM | N MARY | | | |
|---|--|----------------------|--|---|---------------------------------|---|--|
| | | | | | | | |
| JENCY FUNCTION: PROVIDES AUXILIARY SERVICES TO I | THE SUPREME COUL | T. CRIMT | NAL COURT AND FA | MILY COURT AND | TO THE PR | RSONS APPEARING | BEFORE THESE |
| DURTS; SERVICES INCLUDE SUPERVISION | OF PROBATION CL | IENTS AND | D PRE-SENTENCE I | NVESTIGATIONS F | OR THE COU | URTS. | |
| | | (| CURRENT MODIFIED | BUDGET | | PRELIMINARY BU | JDGET |
| | ADOPTED F | ULL-TIME | FOR FY 202 | 0 CHANGE FROM | | FOR FY 20 | 021 CHANGE FROM |
| NITS OF APPROPRIATION | BUDGET E | BUDGETED | | ADOPTED | BUDGETED | | MODIFIED |
| | | | | | | | |
| 1 EXECUTIVE MANAGEMENT | \$10,359,595 | 133 | \$10,333,398 | \$26,197 - | 133 | \$10,366,861 | \$33,463 |
| SETS POLICIES AND DEVELOP LIAISON; PROVIDES LEGISLA UNDER THE SUPERVISION OF GENERAL SUPPORT SERVICES. | ATIVE REVIEW AND THE DEPUTY COMM • |) LEGAL A | NALYSIS; COORDIN | ATES WITH GOVER | NMENTAL O | VERSIGHT AGENCII | DIA ES. |
| 2 PROBATION SERVICES | \$74,832,248 | 1,081 | \$73,537,451 | \$1,294,797 - | 1,081 | \$75,304,605 | \$1,767,154 |
| ADMINISTERS INVESTIGATION SENTENCED TO PROBATION IN CLIENTS, AND ALTERNATIVE | N ADULT AND FAMI | LY COURTS | S, SEVERAL RELAT | ED SUPERVISION | | | |
| | \$85,191,843 | 1 214 | \$83,870,849 | \$1,320,994 - | 1.214 | \$85,671,466 | \$1,800,617 |
| | | | | | | | |
| 3 PROBATION SERVICES-OTPS | \$36,328,574 | | \$40,381,642 | \$4,053,068 + | | \$34,297,241 | \$6,084,40 |
| | \$36,328,574 | | \$40,381,642 | \$4,053,068 + | | \$34,297,241 | \$6,084,40 |
| 3 PROBATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS. | \$36,328,574 RCHASE SUPPLIES, \$125,553 | MATERIA | \$40,381,642 LS AND OTHER SER \$125,553 | \$4,053,068 + | | \$34,297,241 | \$6,084,40 |
| 3 PROBATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS. | \$36,328,574 RCHASE SUPPLIES, \$125,553 | MATERIA | \$40,381,642 LS AND OTHER SER \$125,553 | \$4,053,068 + VICES REQUIRED | TO SUPPOR | \$34,297,241 T PROBATION SERV \$125,553 | \$6,084,401 |
| 3 PROBATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS. 4 EXECUTIVE MANAGEMENT - OTPS | \$36,328,574 RCHASE SUPPLIES, \$125,553 RCHASE SUPPLIES, | MATERIA | \$40,381,642 LS AND OTHER SER \$125,553 | \$4,053,068 + VICES REQUIRED | TO SUPPOR | \$34,297,241 T PROBATION SERV \$125,553 | \$6,084,401 |
| 3 PROBATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS. 4 EXECUTIVE MANAGEMENT - OTPS OTPS APPROPRIATION TO PUR MANAGEMENT OPERATIONS. | \$36,328,574 RCHASE SUPPLIES, \$125,553 RCHASE SUPPLIES, \$36,454,127 | MATERIA | \$40,381,642 LS AND OTHER SER \$125,553 LS AND OTHER SER \$40,507,195 | \$4,053,068 + VICES REQUIRED VICES REQUIRED \$4,053,068 + | TO SUPPOR | \$34,297,241 T PROBATION SERV \$125,553 T EXECUTIVE \$34,422,794 | \$6,084,401 VICES |
| PROBATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS. OTPS APPROPRIATION TO PUR OTPS APPROPRIATION TO PUR MANAGEMENT OPERATIONS. (B-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$36,328,574 RCHASE SUPPLIES, \$125,553 RCHASE SUPPLIES, \$36,454,127 | MATERIA | \$40,381,642 LS AND OTHER SER \$125,553 LS AND OTHER SER \$40,507,195 | \$4,053,068 + VICES REQUIRED VICES REQUIRED \$4,053,068 + | TO SUPPOR | \$34,297,241 I PROBATION SERV \$125,553 I EXECUTIVE \$34,422,794 | \$6,084,401 VICES |
| 3 PROBATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS. 4 EXECUTIVE MANAGEMENT - OTPS OTPS APPROPRIATION TO PUR MANAGEMENT OPERATIONS. B-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$36,328,574 RCHASE SUPPLIES, \$125,553 RCHASE SUPPLIES, \$36,454,127 \$36,454,127 \$121,645,970 | MATERIA | \$40,381,642 LS AND OTHER SER \$125,553 LS AND OTHER SER \$40,507,195 \$124,378,044 | \$4,053,068 + VICES REQUIRED VICES REQUIRED \$4,053,068 + \$2,732,074 + | TO SUPPOR TO SUPPOR 1,214 | \$34,297,241 T PROBATION SERV \$125,553 T EXECUTIVE \$34,422,794 \$120,094,260 | \$6,084,401 VICES \$6,084,401 \$6,084,401 \$4,283,784 |
| 3 PROBATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS. 4 EXECUTIVE MANAGEMENT - OTPS OTPS APPROPRIATION TO PUR OTPS APPROPRIATION TO PUR MANAGEMENT OPERATIONS. (B-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT (SS INTRA-CITY SALES NET TOTAL DEPARTMENT (SUMMARY) | \$36,328,574 RCHASE SUPPLIES, \$125,553 RCHASE SUPPLIES, \$36,454,127 \$121,645,970 \$6,338,025 \$115,307,945 | MATERIAN MATERIAN | \$40,381,642 LS AND OTHER SER \$125,553 LS AND OTHER SER \$40,507,195 \$124,378,044 \$6,338,025 \$118,040,019 | \$4,053,068 + VICES REQUIRED VICES REQUIRED \$4,053,068 + \$2,732,074 + \$2,732,074 + | TO SUPPOR TO SUPPOR 1,214 | \$34,297,241 T PROBATION SERV \$125,553 T EXECUTIVE \$34,422,794 \$120,094,260 \$6,338,025 \$113,756,235 | \$6,084,401 VICES \$6,084,401 \$6,084,401 \$4,283,784 \$4,283,784 |
| 3 PROBATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS. 4 EXECUTIVE MANAGEMENT - OTPS OTPS APPROPRIATION TO PUR MANAGEMENT OPERATIONS. B-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT SS INTRA-CITY SALES NET TOTAL DEPARTMENT NDING SUMMARY CITY FUNDS OTHER CATEGORICAL | \$36,328,574 RCHASE SUPPLIES, \$125,553 RCHASE SUPPLIES, \$36,454,127 \$121,645,970 \$6,338,025 \$115,307,945 | MATERIAN MATERIAN | \$40,381,642 LS AND OTHER SER \$125,553 LS AND OTHER SER \$40,507,195 \$124,378,044 \$6,338,025 \$118,040,019 | \$4,053,068 + VICES REQUIRED VICES REQUIRED \$4,053,068 + \$2,732,074 + \$2,732,074 + | TO SUPPOR TO SUPPOR 1,214 | \$34,297,241 I PROBATION SERV \$125,553 I EXECUTIVE \$34,422,794 \$120,094,260 \$6,338,025 \$113,756,235 | \$6,084,401 VICES \$6,084,401 \$6,084,401 \$4,283,784 \$4,283,784 \$4,283,784 \$4,283,784 |
| 3 PROBATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS. 4 EXECUTIVE MANAGEMENT - OTPS OTPS APPROPRIATION TO PUR MANAGEMENT OPERATIONS. (B-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT (SS INTRA-CITY SALES NET TOTAL DEPARTMENT (SS INTRA-CITY SALES NET TOTAL DEPARTMENT (CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE | \$36,328,574 RCHASE SUPPLIES, \$125,553 RCHASE SUPPLIES, \$36,454,127 \$121,645,970 \$6,338,025 \$115,307,945 | MATERIAN MATERIAN | \$40,381,642 LS AND OTHER SER \$125,553 LS AND OTHER SER \$40,507,195 \$124,378,044 \$6,338,025 \$118,040,019 \$100,762,235 | \$4,053,068 + VICES REQUIRED VICES REQUIRED \$4,053,068 + \$2,732,074 + \$2,732,074 + \$323,002 + | TO SUPPOR TO SUPPOR 1,214 | \$34,297,241 T PROBATION SERV \$125,553 T EXECUTIVE \$34,422,794 \$120,094,260 \$6,338,025 \$113,756,235 | \$6,084,401 VICES \$6,084,401 \$4,283,784 \$4,283,784 \$4,283,784 \$1,610,832 2,300,000 |
| PROBATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS. EXECUTIVE MANAGEMENT - OTPS OTPS APPROPRIATION TO PUR MANAGEMENT OPERATIONS. | <pre>\$36,328,574 CHASE SUPPLIES, \$125,553 CHASE SUPPLIES, \$36,454,127 \$121,645,970 \$6,338,025 \$115,307,945 \$100,439,233</pre> | MATERIAN MATERIAN | \$40,381,642 LS AND OTHER SER \$125,553 LS AND OTHER SER \$40,507,195 \$124,378,044 \$6,338,025 \$118,040,019 \$100,762,235 2,300,000 | \$4,053,068 + VICES REQUIRED VICES REQUIRED \$4,053,068 + \$2,732,074 + \$2,732,074 + \$323,002 + | TO SUPPOR TO SUPPOR 1,214 | \$34,297,241 T PROBATION SERV \$125,553 T EXECUTIVE \$34,422,794 \$120,094,260 \$6,338,025 \$113,756,235 \$99,151,403 | \$6,084,401 VICES \$6,084,401 \$6,084,401 \$4,283,784 \$4,283,784 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$33,695,516 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$13,409,277 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,214 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 925 WILL BE CITY-FUNDED.

| DUTTE OF APPORTATION BUDGET ADDITE | | 801 | DEPA | RTMENT OF | F SMALL BUSINESS XPENSE BUDGET SU | SERVICES MMARY | | | | |
|--|---|---|---|--|--|--|--|--|--|-------|
| Display Hold of Parket Bissiends Barries (Display File Parket Money File Parket Money For Parket Money For Control of Market Money File Parket Money Fi | | | | | | | | | | |
| COURT MODIFIED NUMBER PAIL NUMBER< | THE DE DIRECTION A TO CAREER R ASSISTANCE; PRIVATE SEC DEVELOPS RE DEALINGS WI | PARTMENT OF SMALL BUSINESS ND POLICY GUIDANCE FOR ECO ESOURCE CENTERS, EDUCATION PACKAGES AND NEGOTIATES M. TOR A COMPREHENSIVE MARKET LIABLE RESEARCH DATA ON TH TH CITY GOVERNMENT. | NOMIC DEVELOPM AND TRAINING O AJOR COMMERCIA ING PROGRAM TO E CITY'S ECONOL | ENT AND N OPPORTUN L AND IN ATTRACT MIC STRE | WORKFORCE DEVELO ITIES. PROVIDES DUSTRIAL DEVELOP NEW BUSINESS TO NGTHS AND WEAKNE | PMENT IN THE CI BUSINESS AND FI MENT TRANSACTION THE CITY, AND SSES FOR SPECIF | TY OF NEW Y NANCIAL SER NS FOR THE TO RETAIN A IC INDUSTRI | ORK. OFFERS JO VICES TO COMPA CITY; ORGANIZI ND EXPAND EXIS ES; ASSISTS BU | DB SEEKERS ACCESS ANIES IN NEED OF ES WITH THE STING FIRMS; JSINESSES IN THEIF | |
| MODELE FULL THE CHARGE RD FULL THE CLARGE RD FULL THE FULL TH | | | | | | | | | | |
| 001 DEPT. OF BUSINESS P.4. 518,019,482 192 517,884,145 2135,337 189 517,685,063 5244, PRESONAL SERVICES FROUNDE FOR A PORTICIO OF THE DEFARITHEY OF SMALL BUSINESS ENVICES (BBS) MICE DESIGNES 001 - 003 - 003,788,458 013,788,458 013,788,458 013,984,653 014,4 PRESONAL ENVICES FROUNDE FOR A PORTICIO OF THE DEFARITHEY OF SMALL BUSINESS ENVICES (BBS) MICE DESIGNES 013,788,458 013,788,458 013,788,458 013,788,458 013,788,458 013,788,458 013,788,458 013,788,458 013,788,458 014,4 DESIGNESS FOR THE DESIGNES 014,4 DESIGNESS FOR THE DESIGNES FOR THE DESIGNES FOR THE DESIGNES FOR THE DESIGNESS FO | | PROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIM BUDGETED POSITION | E S APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM MODIFIED DN (+/-) | |
| Image: constraint of the | | | | | | | | | | |
| PRESENTL. SERVICES FRONTED COS THE DIVISION OF RECORDICAND FILMURIL OFFENTION SERVET DI HECKENT PROCESS 010 WORFTORE INFERTMENT ACT - PS 05,175,214 82 82,7,905,661 2469,553 - 62 65,351,237 81,554, 010 WORFTORE INFERTMENT ACT - PS 05,175,214 82 87,905,661 2469,553 - 62 65,351,237 81,554, 010 WORFTORE INFESTMENT ACT - PS 05,175,214 82 87,905,661 2469,553 - 62 65,351,237 81,554, 010 WORFTORE INFESTMENT ACT - PS 05,175,214 82 87,905,661 2469,553 - 62 65,351,237 81,554, 010 WORFTORE INFESTMENT ACT - PS 05,1753 8254,470,649 \$30,400,896 + \$11,222,382 \$24,176, 010 TOTAL PERSONAL SERVICES \$23,429,753 \$25,470,649 \$3,040,896 + \$11,222,382 \$24,176, 011 WORFTACT COMP & AUS OFP - OTP \$6,028,196 \$6,228,196 \$200,000 + \$3,145,559 \$3,040,896 + \$11,222,382 \$24,176, 015 CONTRACT COMP & AUS OFP - OTP \$6,028,195 \$5,224,176 \$200,000 + \$3,145,559 \$3,040,986 + \$11,222,382 \$24,176, 015 CONTRACT COMP & AUS OFP - OTP \$6,028,195 \$20,000 + \$3,145,559 | | AND INITIATES PROGRAMS TO IMPROVE THE CITY'S BUSINE CITY'S ECONOMIC DEVELOPME | EXPAND ECONOM SS CLIMATE AND NT AGENCIES. | IC ACTIV | ITY, RETAIN AND ONS. SBS IS ALSO | CREATE JOBS, AT | TRACT NEW E MINISTRATIV | USINESSES AND YE BODY FOR THE | 3 3 | |
| INVERTIGACE DEFILOPMENT DIVISION DESCOND. SERVICES FOULDE TON THE RECENT ADMINISTRATICE SUPPORT RECENT PROGRAMS, SERVINO NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED. SUB-TOTAL DEFARTMENT SUPPORT NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED. SUB-TOTAL DEFARTMENT SUPPORT NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED. SUB-TOTAL DEFARTMENT S. S22,429,753 S24 229,829,888 S24 229,578,664 S21,224 301 S27,920,930 \$1,657, Image: Sample Solution Support New York City's ECONOMICALLY DISADVANTAGED AND UNEMPLOYED. S02 | 004 Cont | PERSONAL SERVICES PROVIDE PARTICIPATION OF MINORITY PROCUREMENT PROCESS. | D FOR THE DIVI AND WOMEN-OWN | SION OF I ED, LOCAI | ECONOMIC AND FIN LLY-BASED, AND S | ANCIAL OPPORTUN MALL BUSINESS E | ITY SERVES NTERPRISES | TO INCREASE TH IN THE CITY | IE | |
| 002 DEPT. OF BUSINESS O.T.P.S. \$32,429,753 \$35,470,649 \$3,040,896 + \$11,292,382 \$24,176. THE OTHS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001. THE OTHS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001. THE OTHS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001. THE OTHS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001. THE OTHS UNIT OF APPROPRIATION SUPPORTING THE DIVISION OF SUCOMMIC AND FINANCIAL OPPORTUNITY SERVES TO NUCREASE THE PARTICIPARTON OF MINORITY AND WORM-OWNED, LOCALLY-BASED, AND SMALL BUSINSS ENTERPRISES IN THE THIS APPROPRIATION FUNDS & PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION S OPERATING EXPENSES COVERING MARTIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT CORPORATION'S OPERATING EXPENSES COVERING MARTIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT, THE APPROPRIATION ALL BUSINESS ENTERPRISES OVERING THIS APPROPRIATION FUNDS & PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING EXPENSES COVERING MARTIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT, THE APPROPRIATION ALL DURING EXPENSES COVERING THE OTHS UNIT OF APPROPRIATION PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT FROGRAMS, JUSOL 79 + \$55,249,967 \$35,310, THE OTHS UNIT OF APPROPRIATION PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT FROGRAMS, INCLUDING THE MOREYORCE INVESTMENT THE OTHS UNIT OF APPROPRIATION PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT FROMEWORK ORCE INVESTMENT DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT FROMEWORK ORCE INVESTMENT THE OTHS OF APPROPRIATION FUNDS A PORTION OF THE OPERATING REMENSES OF THE REST OF OR OVERNORS ISLAND AND NYC & \$236,614,4184,018 \$37,422,188 \$31,422,188 \$36,270,948 | 010 WORK | WORKFORCE DEVELOPMENT DIV TO MANAGE THE DEPARTMENT' | ISION PERSONAL S VARIOUS CONT | SERVICE | S PROVIDED FOR T RAINING AND EMPL | HE NECESSARY AD | MINISTRATIV , INCLUDING | E SUPPORT REQU | JIRED | |
| 1 THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001. 005 CONTRACT COMP & BUS OPP - OTP \$6,028,136 \$6,228,136 \$200,000 + \$3,145,559 \$3,082, 1 THE OTPS UNIT OF APPROPRIATION SUPPORTING THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS. 006 ECONOMIC DEVELOPMENT CORP. \$40,958,495 \$52,137,732 \$11,179,237 + \$28,601,431 \$23,536, 006 ECONOMIC DEVELOPMENT CORP. \$40,958,495 \$52,137,732 \$11,179,237 + \$28,601,431 \$23,536, 001 MOREFICIAL COMPERCIAL DURING APPROPRIATION SUBSCIENCE DEVELOPMENT SOURCE COMMONITY DEMANDIAL DURING SALE DEVELOPMENT CORPORATION COMPORTING THE DEVELOPMENT BIOSONT REQUERED TO MANNAE FEDERAL, COMMONITY 011 WOREFICE INVESTMENT ACT - OT \$89,509,556 \$90,560,433 \$1,050,879 + \$255,249,967 \$35,310, INES OTES UNIT OF APPROPRIATION PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUERED TO MANNAE FIRMET BERGALS, SURVING NEW YORK CITY'S ECONOMICIALLY DISAUAMARGEN AND UNDERS, INCLUDING THE WORKFORCE INVESTMENT PEGGEAMS, SURVING NEW YORK CITY'S ECONOMICIALLY DISAUAMATAGED AND UNDERS, INCLUDING THE WORKFORCE INVESTMENT S03,6270,948 \$1,151, TOS OPPROPRIATION PUNDS A PORTION OF | SUB-TOTAL P | | \$29,829,888 ====== | 324 | \$29,578,664 ===== | \$251,224 | - 301 = | \$27,920,930 | \$1,657,734 - ======= | |
| International control of appropriation supporting the division of economic and financial opportunity serves to City PROCEEDS. 006 ECONOMIC DEVELOPMENT CORP. \$40,958,495 \$52,137,732 \$11,179,237 + \$28,601,431 \$23,536, \$23,536, THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION S OPERATING EXPENSES COVERING MARTINE, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. TIS APPROPRIATION ALSO INCLUDES FEDERAL, COMMUNITY DEVELOPMENT ELOCK GRANTS, STATE GRANTS AND OTHER CATEGORICAL GRANTS. 011 WORKFORCE INVESTMENT ACT - OT \$89,509,556 \$90,560,435 \$1,050,879 + \$55,249,967 \$35,310, THE OTHE UNIT OF APPROPRIATION PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT 012 TRUST FOR GOVERNOR'S ISLAND A \$37,422,188 \$37,422,188 \$36,270,948 \$1,151, THIS APPROPRIATION FUNDS A PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNORS ISLAND AND NYC & CORPORATION. \$220,5178,076 324 \$221,819,200 \$15,471,012 + \$134,560,297 \$87,228, \$87,228, TOTAL DEPARTMENT \$236,178,076 324 \$221,819,200 \$15,471,012 + \$134,560,297 \$87,228, \$14,689,918 + \$152,489,160, \$152,481,227 \$88,916, \$152,481,227 \$88,916, \$161,921,372 \$87,228, \$1,528,855 \$11,787,005 \$71,025, \$17,025, \$10,529,870 + \$161,921,372 \$84,226, \$14,256,224 \$11,787,005< | 002 DEPT | THE OTPS UNIT OF APPROPRIA | ATION SUPPORTI | NG THE P | ERSONAL SERVICE | UNIT OF APPROPR | IATION 001. | | \$24,178,267 - | |
| 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 ELOCK GRANTS, STATE GRANTS AND OHNER CATEGORICAL GRANTS. 011 WORKFORCE INVESTMENT ACT - OT \$89,509,556 \$90,550,435 \$1,050,879 + S55,249,967 \$35,310, THE OTFS UNIT OF APPROPRIATION PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT OUT OF GOVERNOR'S ISLAND A \$37,422,188 \$37,422,188 COMPANY: THIS SUPPOPRIATION PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNOR'S ISLAND AND NYC & COMPANY: THIS APPOPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY TARD DEVELOPMENT SUB-TOTAL OTHER THAN PERSONAL SERVIC CORPORATION S206,348,188 S212,618,076 324 \$251,397,864 \$15,219,788 + 301 \$162,481,227 \$88,916, LESS INTRA-CITY SALES S559,855 \$5,249,773 \$4,689,918 + S559,855 \$5,249,773 \$4,689,918 + S181,286,064 \$182,812,925 \$1,526,861 + FUNDING SUMMARY CITY FUNDS CITY FUNDS SUB-TOTAL DEPARTMENT \$246,148,091 \$10,529,870 + \$181,286,064 <td colsp<="" td=""><td>005 CONT</td><td>THE OTPS UNIT OF APPROPRI. INCREASE THE PARTICIPATIO</td><td>ATION SUPPORTIN</td><td>NG THE D</td><td>IVISION OF ECONO</td><td>MIC AND FINANCI</td><td>AL OPPORTUN</td><td>ITY SERVES TO</td><td> I</td></td> | <td>005 CONT</td> <td>THE OTPS UNIT OF APPROPRI. INCREASE THE PARTICIPATIO</td> <td>ATION SUPPORTIN</td> <td>NG THE D</td> <td>IVISION OF ECONO</td> <td>MIC AND FINANCI</td> <td>AL OPPORTUN</td> <td>ITY SERVES TO</td> <td> I</td> | 005 CONT | THE OTPS UNIT OF APPROPRI. INCREASE THE PARTICIPATIO | ATION SUPPORTIN | NG THE D | IVISION OF ECONO | MIC AND FINANCI | AL OPPORTUN | ITY SERVES TO | I |
| Itis APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING EXPENSES COVERING MARTITHE, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL, COMMUNITY DOI1 WORKFORCE INVESTMENT ACT - OT \$89,509,556 \$90,560,435 \$1,050,879 + \$55,249,967 \$35,310, Ithe OTPS UNIT OF APPROPRIATION PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT FROGRAMS, INCLUDING THE WORKFORCE INVESTMENT 012 TRUST FOR GOVERNOR'S ISLAND A \$37,422,188 \$37,422,188 \$36,270,948 \$1,151, Ithe APPROPRIATION FUNDS A PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNOR'S ISLAND AND NYC & COMPANY. THIS APPROPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT \$36,270,948 \$1,151, SUB-TOTAL OTHER THAN PERSONAL SERVIC \$206,348,188 \$221,819,200 \$15,471,012 + \$134,560,297 \$87,258, SUB-TOTAL OTHER THAN PERSONAL SERVIC \$206,348,188 \$221,819,200 \$15,471,012 + \$134,560,297 \$87,258, SUB-TOTAL OTHER THAN PERSONAL SERVIC \$206,348,188 \$221,819,200 \$15,471,012 + \$134,560,297 \$87,258, MET TOTAL DEPARTMENT \$236,178,076 324 \$251,397,864 \$15,219,788 + 301 \$162,481,227 \$88,916, IESS INTRA-CITY SALES \$555, | 006 ECON | | | | \$52,137,732 | \$11,179,237 | + | \$28,601,431 | \$23,536,301 - | |
| THE OTPS UNIT OF APPROPRIATION PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT 012 TRUST FOR GOVERNOR'S ISLAND A \$37,422,188 \$37,422,188 \$36,270,948 \$1,151, COMPARY, THIS APPROPRIATION FUNDS A PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNORS ISLAND AND NUC & COMPARY, THIS APPROPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT SUB-TOTAL OTHER THAN PERSONAL SERVIC \$206,348,188 \$221,819,200 \$15,471,012 + \$134,560,297 \$87,258, COMPARY, THIS APPROPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT SUB-TOTAL OTHER THAN PERSONAL SERVIC \$206,348,188 \$221,819,200 \$15,471,012 + \$134,560,297 \$87,258, COMPARY, THIS SERVING, SERVIC \$206,178,076 324 \$251,397,864 \$15,219,788 + 301 \$162,481,227 \$88,916, LESS INTRA-CITY SALES \$559,855 \$5,249,773 \$4,689,918 + \$559,855 \$4,689, COMPARY \$161,921,372 \$84,226, COMPARY FUNDING SUMMARY \$181,286,064 \$182,812,925 \$1,526,861 + \$111,787,005 \$71,025, COMPARY \$11,747,005 \$71,025, COMPARY \$21,649,262 \$204,049,265 \$204,247,41 \$33,686,9 | | THIS APPROPRIATION FUNDS . MARITIME, COMMERCIAL AND DEVELOPMENT BLOCK GRANTS, | A PORTION OF T INDUSTRIAL DEVI STATE GRANTS | HE ECONO ELOPMENT AND OTHE | MIC DEVELOPMENT . THIS APPROPRIA R CATEGORICAL GR | CORPORATION'S O TION ALSO INCLU ANTS. | | | IG | |
| DEPARTMENT 'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT 012 TRUST FOR GOVERNOR'S ISLAND A \$37,422,188 \$37,422,188 \$36,270,948 \$1,151, 012 TRUST FOR GOVERNOR'S ISLAND A \$37,422,188 \$37,422,188 \$36,270,948 \$1,151, 013 TRUST FOR GOVERNOR'S ISLAND A \$37,422,188 \$37,422,188 \$36,270,948 \$1,151, 014 TRUST FOR GOVERNOR'S ISLAND AND NUC'S CONTRATION FUNDS A PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNOR'S ISLAND AND NUC'S CORPORATION. \$36,270,948 \$1,151, 015 TRUST FOR GOVERNOR'S ISLAND AND NUC'S CONTRAL SERVIC CORPORTATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT \$36,270,948 \$1,151, 016 TRUST FOR GOVERNOR'S ISLAND AND NUC'S CONTRAL SERVIC CORPORATION. \$206,348,188 \$221,819,200 \$15,471,012 + \$134,560,297 \$87,258, 50B-TOTAL OTHER THAN PERSONAL SERVIC \$206,348,188 \$221,819,200 \$15,471,012 + \$134,560,297 \$87,258, 50B-TOTAL DEPARTMENT \$236,178,076 324 \$251,397,864 \$15,219,788 + 301 \$162,481,227 \$88,916, 1 LESS INTRA-CITY SALES \$559,855 \$5,249,773 \$4,689,918 + \$559,855 \$4,689, | 011 WORK | FORCE INVESTMENT ACT - OT | \$89,509,556 | | \$90,560,435 | \$1,050,879 | + | \$55,249,967 | \$35,310,468 - | |
| THIS APPROPRIATION FUNDS & 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 \$206,348,188 \$221,819,200 \$15,471,012 + \$134,560,297 \$87,258, TOTAL DEPARTMENT \$236,178,076 324 \$251,397,864 \$15,219,788 + 301 \$162,481,227 \$88,916, LESS INTRA-CITY SALES \$559,855 \$5,249,773 \$4,689,918 + \$559,855 \$4,689, NET TOTAL DEPARTMENT \$235,618,221 \$246,148,091 \$10,529,870 + \$161,921,372 \$84,226, FUNDING SUMMARY CITY FUNDS \$181,286,064 \$182,812,925 \$1,526,861 + \$111,787,005 \$71,025, OTHER CATEGORICAL 629,622 425,436 204,186 - 363,680 61, FEDERAL - C.D. 11,414,000 12,847,247 1,433,247 + 8,903,782 3,943, FEDERAL - C.D. 11,414,000 12,847,247 1,433,247 + 38,866,905 9,145, | | DEPARTMENT'S VARIOUS CONT | RACTED TRAINING | G AND EM | PLOYMENT PROGRAM | S, INCLUDING TH | RT REQUIRED E WORKFORCE |) TO MANAGE THE INVESTMENT | s | |
| COMPANY. THIS APPROPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT CORPORATION. | 012 TRUS | I FOR GOVERNOR'S ISLAND A | \$37,422,188 | | \$37,422,188 | | | \$36,270,948 | \$1,151,240 - | |
| TOTAL DEPARTMENT \$236,178,076 324 \$251,397,864 \$15,219,788 + 301 \$162,481,227 \$88,916, LESS INTRA-CITY SALES \$559,855 \$5,249,773 \$4,689,918 + \$559,855 \$4,689, NET TOTAL DEPARTMENT \$235,618,221 \$246,148,091 \$10,529,870 + \$161,921,372 \$84,226, FUNDING SUMMARY CITY FUNDS \$181,286,064 \$182,812,925 \$1,526,861 + \$111,787,005 \$71,025, OTHER CATEGORICAL 629,622 425,436 204,186 - 363,680 61, FEDERAL - C.D. 11,414,000 12,847,247 1,433,247 + 8,903,782 3,943, FEDERAL - OTHER 40,247,615 48,012,557 7,764,942 + 38,866,905 9,145, | | COMPANY. THIS APPROPRIATION. | ON ALSO INCLUD | ES FEDER | AL GRANTS, INCLU | DING FOR THE BR | OOKLYN NAVY | YARD DEVELOPM | 1ENT | |
| LESS INTRA-CITY SALES NET TOTAL DEPARTMENT \$235,618,221 \$246,148,091 \$10,529,870 + \$161,921,372 \$84,226, FUNDING SUMMARY CITY FUNDS \$181,286,064 \$182,812,925 \$1,526,861 + \$111,787,005 \$71,025, OTHER CATEGORICAL 629,622 425,436 204,186 - 363,680 61, CAPITAL FUNDS - I.F.A. STATE 2,040,920 2,049,926 9,006 + 2,000,000 49, FEDERAL - C.D. 11,414,000 12,847,247 1,433,247 + 8,903,782 3,943, FEDERAL - OTHER 40,247,615 48,012,557 7,764,942 + 38,866,905 9,145, | SUB-TOTAL O | THER THAN PERSONAL SERVIC | \$206,348,188 | | \$221,819,200 | \$15,471,012 | + = | | | |
| NET TOTAL DEPARTMENT \$235,618,221 \$246,148,091 \$10,529,870 + \$161,921,372 \$84,226, FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL \$181,286,064 \$182,812,925 \$1,526,861 + \$111,787,005 \$71,025, OTHER CATEGORICAL 629,622 425,436 204,186 - 363,680 61, CAPITAL FUNDS - I.F.A. STATE 2,040,920 2,049,926 9,006 + 2,000,000 49, FEDERAL - C.D. 11,414,000 12,847,247 1,433,247 + 8,903,782 3,943, FEDERAL - OTHER 40,247,615 48,012,557 7,764,942 + 38,866,905 9,145, | | | | 324 | | | | \$162,481,227 | \$88,916,637 - | |
| FUNDING SUMMARY \$181,286,064 \$182,812,925 \$1,526,861 + \$111,787,005 \$71,025, 071,025, 061,005 OTHER CATEGORICAL 629,622 425,436 204,186 - 363,680 61, 04,185 61, 04,186 61, 04,186 61, 04,186 61, 06,120 61, 04,186 71,025, 04,186 61, 04,186 71,025, 04,186 71,025, 04,186 61, 04,186 71,025, 04,186 61, 04,186 71,025, 04,186 71,025, 71,046 71,025, 71,046,942 71,025, 71,046,942 71,025, | | | | | | | - | | \$4,689,918 - | |
| FUNDING SUMMARY \$181,286,064 \$182,812,925 \$1,526,861 + \$111,787,005 \$71,025, 071,025, OTHER CATEGORICAL 629,622 425,436 204,186 - 363,680 61, CAPITAL FUNDS - I.F.A. 2,040,920 2,049,926 9,006 + 2,000,000 49, STATE 2,040,920 12,847,247 1,433,247 + 8,903,782 3,943, FEDERAL - C.D. 11,414,000 12,847,247 1,433,247 + 8,903,782 3,943, FEDERAL - OTHER 40,247,615 48,012,557 7,764,942 + 38,866,905 9,145, | | | | | | | | | \$84,226,719 - | |
| STATE2,040,9202,049,9269,006 +2,000,00049,FEDERAL - C.D.11,414,00012,847,2471,433,247 +8,903,7823,943,FEDERAL - OTHER40,247,61548,012,5577,764,942 +38,866,9059,145, | FUNDING SUM CITY F OTHER | MARY UNDS CATEGORICAL | \$181,286,064 | | \$182,812,925 | \$1,526,861 | + | \$111,787,005 | \$71,025,920 - 61,756 - | |
| | STATE FEDERA | L - C.D. | 11,414,000 | | 12,847,247 | 1,433,247 | + | 8,903,782 | 49,926 - 3,943,465 - 9,145,652 - | |
| TUTAL \$235,618,221 \$246,148,091 \$10,529,870 + \$161,921,372 \$84,226, | TOTAL | | \$235,618,221 | | \$246,148,091 | \$10,529,870 | + | \$161,921,372 | \$84,226,719 - | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,841,557 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$3,997,261 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$136,004,613 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 301 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 206 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 44 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 23 WILL BE CITY FUNDED.

| | 806 | | AGENCY EXE | RVATION AND DEV ENSE BUDGET SUM | MARY | | | |
|--|--|--|--|---|--|---|---|---|
| | | | | | | | | |
| IPELINE OF ND STRUCTU OUSING REP ODE, MULTI | TION: PS AND CONDUCTS CITY-WIDE AFFORDABLE HOUSING. RESP RES, CODE ENFORCEMENT FOR AIR AND MAINTENANCE, AND PLE DWELLING LAW, AND CTH | ONSIBLE FOR THE SANITARY AND S MANAGEMENT OF C ER RELATED STAT | CITY'S PF AFE MAINTE ITY-ACQUIF UTES. | OGRAMS FOR HOUS NANCE OF DWELLI ED PROPERTIES; | ING REHABILITA NGS AND STRUCT ENFORCES PERTI | TION, URBAN JRES, NEIGH VENT PROVIS | RENEWAL, REMO BORHOOD IMPROV IONS OF THE HO | VAL OF BUILDIN EMENT, EMERGEN USING MAINTENA |
| | | | | URRENT MODIFIED | | | PRELIMINARY B | |
| | | ADOPTED | FULL-TIME | FOR FY 202 | CHANGE FROM | FULL-TIME | | CHANGE FROM |
| | PROPRIATION | BUDGET FOR FY 2020 | BUDGETED POSITIONS ========= | APPROPRIATION | ADOPTED (+/-) ==================================== | BUDGETED POSITIONS | APPROPRIATIO | MODIFIED N (+/-) |
| 01 OFFI | CE OF ADMINISTRATION | \$45,876,618 | 521 | \$46,083,930 | \$207,312 | - 511 | \$44,603,209 | \$1,480,721 |
| | DIRECTS ENTIRE AGENCY; P BUDGET; PROVIDES FISCAL AFFAIRS, AND AUDIT SERVI | SERVICES INCLUI CES. | ING VENDOR | AND OTHER GENER PAYMENTS; PROV | IDES LEGAL AFF | AIRS AND LI | TIGATION, PUBL | IC |
| 02 OFFI | CE OF DEVELOPMENT | \$36,968,772 | 496 | \$36,724,102 | \$244,670 | - 470 | \$35,105,181 | |
| | PROMOTES THE CONSTRUCTIO OCCUPIED BUILDINGS. REVI REHABILITATED RESIDENTIA POLICY. INCREASES DEVELO GOVERNMENTAL AND PRIVATE | N AND REHABILIT EWS APPLICATION L PROJECTS, ANI PMENT CAPACITY PROPERTIES. | ATION OF S S FOR TAX ADMINISTE THROUGH RE | INGLE AND MULTI EXEMPTION AND/O RS FEDERAL RENT ZONING AND LEVE | -FAMILY HOUSING R TAX ABATEMEN' SUBSIDY PROGRA RAGING OF HPD (| G, VACANT B F FOR NEW C AMS. FORMUL CONTROLLED | UILDINGS AND CONSTRUCTION AN ATES HOUSING PROPERTY WITH | D |
| 03 RENT | AL SUBSIDY PROGRAMS - PS | | | | | 200 | \$16,623,926 | \$16,623,926 |
| | THE DIVISION OF TENANT R THE AGENCY. THE SUBSIDI COVERING A PORTION OF A | ES SUPPORT THE PARTICIPANT'S F | AGENCY'S M ENT WITH H | IISSION OF PRESE OUSING SUBSIDIE | RVING AND DEVEN | OUS HOUSING LOPING AFFO FORDABILITY | RDABLE HOUSING | |
| 04 OFFI | CE OF HOUSING PRESERVATIO | \$67,072,391 | 1,060 | \$68,172,993 | \$1,100,602 | 1,046 | \$67,618,683 | \$554,310 |
| | RESPONSIBLE FOR ENFORCIN CODE VIOLATIONS, CORRECT THROUGH ITS HOUSING LITI CORRECTING EMERGENCY CON | ING EMERGENCY O GATION DIVISION DITIONS IN PRIV | ONDITIONS, . RESPONSI ATE RESIDE | AND PURSUING C BLE FOR CITY'S NTIAL PROPERTIE | IVIL PENALTIES ANTI-ABANDONMEN S. | AGAINST NE | GLIGENT LANDLO | RDS |
| | ASSET AND PROPERTY MANAG MONITORS PERFORMANCE AND PROVIDES EMERGENCY RELOC | EMENT DIVISION REGULATORY CON ATION SERVICES | PROTECTS 1 PLIANCE OF TO HOUSEHC | HE AGENCY'S INV CITY SPONSORED DLDS DISPLACED A | ESTMENTS AND CI PROJECTS AND I S A RESULT OF I | RITICAL NEI MANAGES CIT FIRES OR VA | GHBORHOOD ASSE Y OWNED PROPER CATE ORDERS. | TIES. |
| JB-TOTAL P | ERSONAL SERVICES | \$190,269,635 ===== | 2,576 | \$191,473,238 ====== | \$1,203,603 ====== | + 2,526 = | \$188,011,434 | \$3,461,804 |
|)8 OFFI | CE OF ADMINISTRATION OTPS | \$9,901,992 | | \$10,865,707 | \$963,715 | • | \$10,522,757 | \$342,950 |
| | OTPS APPROPRIATION TO PU COMMISSIONER, THE OFFICE | OF ADMINISTRAT | ION AND TH | IE TECHNICAL SER | VICES DIVISION | | THE OFFICE OF | THE |
| 09 OFFI | CE OF DEVELOPMENT OTPS | \$503,440,374 | | \$576,707,803 | \$73,267,429 | ÷ | \$496,957,412 | |
| | OTPS APPROPRIATION TO PU DEVELOPMENT, WHICH IS RE | RCHASE SUPPLIES | , MATERIAI | | | | | |
| | OTPS, FEDERAL RENTAL REH SERVICES. | AB AND HOUSING | UILDING A ASSISTANCE | PIPELINE OF AFF PROGRAMS, CONS | VICES REQUIRED ORDABLE HOUSING ULTANT CONTRAC | TO SUPPORT J. INCLUDES IS FOR ANTI | ADMINISTRATIV | |
| | OTPS, FEDERAL RENTAL REH SERVICES. | AB AND HOUSING \$14,860,467 | UILDING A ASSISTANCE | PIPELINE OF AFF PROGRAMS, CONS \$16,798,174 | VICES REQUIRED ORDABLE HOUSIN ULTANT CONTRAC | TO SUPPORT 3. INCLUDES IS FOR ANTI | ADMINISTRATIV | E |
| | OTPS, FEDERAL RENTAL REH SERVICES. | AB AND HOUSING \$14,860,467 RCHASE SUPPLIES EMENT. INCLUDES O SUPPLEMENT C2 ON PROGRAMS. | UILDING A ASSISTANCE | PIPELINE OF AFF PROGRAMS, CONS \$16,798,174 S AND OTHER SER ATIVE OTPS, FUN NING OF IN REM B | VICES REQUIRED ORDABLE HOUSINU ULTANT CONTRAC \$1,937,707 VICES REQUIRED DS TO MAINTAIN UILDING REHABI | TO SUPPORT G. INCLUDES TS FOR ANTI TO SUPPORT OCCUPIED I JITATIONS I | ADMINISTRATIV -ABANDONMENT \$14,110,886 THE OFFICE OF IN REM AND URBA N ALTERNATIVE | E \$2,687,288 N |
| 10 Hous | OTPS, FEDERAL RENTAL REH SERVICES. ING MANAGEMENT AND SALES OTPS APPROPRIATION TO PU ASSET AND PROPERTY MANAG RENEWAL BULDINGS, AND T MANAGEMENT AND DISPOSITI | AB AND HOUSING \$14,860,467 RCHASE SUPPLIES EMENT. INCLUDES O SUPPLEMENT CZ ON PROGRAMS. | UILDING A ASSISTANCE | PIPELINE OF AFF PROGRAMS, CONS \$16,798,174 S AND OTHER SER ATIVE OTPS, FUN DING OF IN REM B | VICES REQUIRED ORDABLE HOUSINU ULTANT CONTRAC \$1,937,707 VICES REQUIRED DS TO MAINTAIN UILDING REHABI | TO SUPPORT J. INCLUDES IS FOR ANTI TO SUPPORT OCCUPIED I LITATIONS I | ADMINISTRATIV. -ABANDONMENT \$14,110,886 THE OFFICE OF N REM AND URBA N ALTERNATIVE | E \$2,687,288 |
| 10 Hous | OTPS, FEDERAL RENTAL REH SERVICES. ING MANAGEMENT AND SALES OTPS APPROPRIATION TO PU ASSET AND PROPERTY MANAG RENEWAL BUILDINGS, AND T MANAGEMENT AND DISPOSITI CE OF HOUSING PRESERVATIO OTPS APPROPRIATION TO PU MAINTENANCE AND THE DIVI DEMOLISH CITY-OWNED AND BUILDINGS, INCLUDING LEA SERVICES. | AB AND HOUSING \$14,860,467 RCHASE SUPPLIES EMENT. INCLUDES ON SUPPLEMENT CP ON PROGRAMS. \$83,359,572 RCHASE SUPPLIES SION OF CODE EN PRIVATE BUILDIN D TREATMENTS, 7 | UILDING A ASSISTANCE , MATERIAL ADMINISTE PITAL FUNI , MATERIAL FORCEMENT, GS, CONTRA A, FINANCI | PIPELINE OF AFF PROGRAMS, CONS \$16,798,174 | VICES REQUIRED ORDABLE HOUSINU ULTANT CONTRACT \$1,937,707 VICES REQUIRED DS TO MAINTAIN UILDING REHABIT \$339,913 VICES REQUIRED ISTRATIVE OTPS EMERGENCY REPA ND CONTRACTS TO | TO SUPPORT TO SUPPORT OCCUPIED I ITATIONS I TO SUPPORT TO SUPPORT CONTRACTS CONTRACTS CONTRACTS D PROVIDE E | ADMINISTRATIV. -ABANDONMENT \$14,110,886 THE OFFICE OF N REM AND URBA N ALTERNATIVE \$76,261,718 THE DIVISION THE DIVISION TO SEAL-UP OR IN FRIVATE MERGENCY HOUSI | E 2,687,286 |
| 10 HOUS 11 OFFI | OTPS, FEDERAL RENTAL REH SERVICES. ING MANAGEMENT AND SALES OTPS APPROPRIATION TO PU ASSET AND PROPERTY MANAG RENEWAL BUILDINGS, AND T MANAGEMENT AND DISPOSITI CE OF HOUSING PRESERVATIO OTPS APPROPRIATION TO PU MAINTENANCE AND THE DIVI DEMOLISH CITY-OWNED AND BUILDINGS, INCLUDING LEA SERVICES. ASSISTANCE TO NYC HOUSIN | AB AND HOUSING \$14,860,467 RCHASE SUPPLIES EMENT. INCLUDES ON SUPPLEMENT CP ON PROGRAMS. \$83,359,572 RCHASE SUPPLIES SION OF CODE EN PRIVATE BUILDIN D TREATMENTS, 7 | UILDING A ASSISTANCE | PIPELINE OF AFF PROGRAMS, CONS \$16,798,174 S AND OTHER SER LATIVE OTPS, FUN VING OF IN REM B \$83,019,659 S AND OTHER SER INCLUDES ADMIN CTS TO PROVIDE AL ASSISTANCE A \$405,869,272 | VICES REQUIRED ORDABLE HOUSINU ULTANT CONTRACT \$1,937,707 VICES REQUIRED DS TO MAINTAIN UILDING REHABIT \$339,913 VICES REQUIRED ISTRATIVE OTPS EMERGENCY REPA ND CONTRACTS TO | TO SUPPORT 5. INCLUDES TS FOR ANTI TO SUPPORT OCCUPIED I LITATIONS I TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT | ADMINISTRATIV. -ABANDONMENT \$14,110,886 THE OFFICE OF N REM AND URBA N ALTERNATIVE \$76,261,718 THE DIVISION THE DIVISION TO SEAL-UP OR IN FRIVATE MERGENCY HOUSI | E \$2,687,288 \$2,687,288 N \$ \$6,757,941 DF \$ NG \$ |

013 -- RENTAL SUBSIDY PROGRAMS - OTP

\$1,745,310 \$1,745,310 +

| | ============ אסוז | SING PRESERVATION AND DE | VELOPMENT | | |
|--------------------------------------|--------------------------|--------------------------|-----------------------|--------------------------|-----------------------------|
| 806 (CONT.) | | AGENCY EXPENSE BUDGET SU | | | |
| | | | | | |
| | | CURRENT MODIFIE | | PRELIMINARY BU | DCFT |
| | | FOR FY 20 | 20 | FOR FY 20 | 21 |
| | | FULL-TIME | CHANGE FROM FUL | LL-TIME | CHANGE FROM |
| | | BUDGETED | | DGETED | MODIFIED |
| UNITS OF APPROPRIATION | FOR FY 2020 | POSITIONS APPROPRIATIC | DN (+/-) POS | SITIONS APPROPRIATION | (+/-) |
| | | | | | |
| | | | | | |
| OTPS APPROPRIATION TO SU | | | | | ES |
| ADMINISTRATIVE OTPS AND | CONTRACTS NECES | SARY FOR THE ON-GOING AD | MINISTRATION OF SUB | BSIDY PROGRAMS. | I |
| | | | | | |
| | | | | | |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$830,781,527 | \$1,093,260,615 | \$262,479,088 + | \$813,206,863 | \$280,053,752 - |
| | | | | | |
| TOTAL DEPARTMENT | \$1,021,051,162 | 2,576 \$1,284,733,853 | \$263,682,691 + | 2,526 \$1,001,218,297 | \$283,515,556 - |
| LESS INTRA-CITY SALES | \$2,596,964 | \$4 024 447 | \$1,427,483 + | \$2 099 436 | \$1,925,011 - |
| HESS INIKA-CIII SAHES | φ 2 ,550,504 | Ş1,021,11, | ····· | | |
| NET TOTAL DEPARTMENT | \$1,018,454,198 | \$1,280,709,406 | \$262,255,208 + | \$999,118,861 | \$281,590,545 - |
| NEI IOIAL DEPARIMENI | ŞI,UI0,454,190 | \$1,280,709,400 | \$202,255,208 + | \$333,118,801 | \$281,590,545 - |
| | | | | | |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS OTHER CATEGORICAL | \$291,226,566 614,520 | | \$1,452,369 + | \$268,583,303 480,080 | \$24,095,632 - 876,613 - |
| CAPITAL FUNDS - I.F.A. | 24,237,534 | | 742,173 + 58,697 + | | 163,820 + |
| STATE | 1,468,233 | | 877,503 + | 1,467,158 | 878,578 - |
| FEDERAL - C.D. | 197,229,454 | | 240,858,400 + | 198,955,702 | 239,132,152 - |
| FEDERAL - OTHER | 503,677,891 | | 18,266,066 + | 505,172,567 | 16,771,390 - |
| TOTAL | \$1,018,454,198 | \$1,280,709,406 | \$262,255,208 + | \$999,118,861 | \$281,590,545 - |
| | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$74,826,734 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$29,370,290 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$687,078,489 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2,526 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 826 WILL BE CITY-FUNDED, ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 33 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

| 810 | | AGENCY EX | MENT OF BUILDIN PENSE BUDGET SU | MMARY | | | |
|---|---|---|---|---|---|---|--|
| AGENCY FUNCTION: APPROVES, REGULATES AND INSPECT XXAMINATIONS AND TRADES LICENSING; I DMINISTERS PROGRAMS AND ACTIVITES 1 AEGULATIONS, AND LABOR LAWS. | S NEW CONSTRUCT SSUES CERTIFICA RELATED TO THE 1 | ION AND A TES OF OC ENFORCEME | ALTERATIONS TO E CCUPANCY, PLACE ENT OF THE BUILD | XISTING BUILDIN OF ASSEMBLY; RE ING CODE, ELECT | GS AND STRU GULATES AU RICAL CODE | UCTURES; PERFOR XILIARY EQUIPME , MULTIPLE DWEL | MS PLAN NT IN BUILDINGS, LING LAW, ZONING |
| | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY B | UDGET 021 |
| JNITS OF APPROPRIATION | FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | E APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM MODIFIED N (+/-) |
| 001 PERSONAL SERVICES | \$157,388,449 | 1,865 | \$156,034,093 | \$1,354,356 | - 1,867 | \$160,442,753 | \$4,408,660 + |
| THE DEPARTMENT OF BUILDI AND ENFORCING THE BUILDI SAFETY, LABOR AND OTHER ABOUT THE STRUCTURAL INT BOILERS IN COMMERCIAL AN | NG AND ELECTRIC LAWS RELATED TO EGRITY OF BUILD D RESIDENTIAL B | AL CODES, CONSTRUC INGS. THE UILDINGS. | , ZONING RESOLUT CTION ACTIVITY. E DEPARTMENT PER | ION, STATE MULT DEPARTMENT INS IODICALLY INSPE | IPLE DWELL PECTORS RE CTS ELEVATO | ING LAW, AND EN SPOND TO COMPLA ORS AND MONITOR | ERGY, INTS |
| SUB-TOTAL PERSONAL SERVICES | \$157,388,449 | 1,865 | \$156.034.093 | \$1,354,356 | - 1,867 | \$160,442,753 | \$4,408,660 |
| | | | \$156,034,093 ====== | | | | |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUT OPERATIONS. | \$51,056,765 | | \$53,628,380 | \$2,571,615 | • | \$39,075,899 | \$14,552,481 · |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PU OPERATIONS. | \$51,056,765 RCHASE SUPPLIES | , MATERIA | \$53,628,380 LLS, CONTRACTS A | \$2,571,615 ND OTHER SERVICE | + S REQUIRE | \$39,075,899 d to support AG | \$14,552,481 - ENCY |
| 002 OTHER THAN PERSONAL SERVICES | \$51,056,765 RCHASE SUPPLIES | , MATERIA | \$53,628,380 LLS, CONTRACTS A | \$2,571,615 ND OTHER SERVICE | + S REQUIRE | \$39,075,899 d to support AG | \$14,552,481 · ENCY |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUT OPERATIONS. SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$51,056,765 RCHASE SUPPLIES \$51,056,765 \$208,445,214 | , MATERIA | \$53,628,380 LLS, CONTRACTS A \$53,628,380 ======== \$209,662,473 | \$2,571,615 ND OTHER SERVICE \$2,571,615 \$1,217,259 | + 35 REQUIRE: + + 1,867 | \$39,075,899 D TO SUPPORT AG \$39,075,899 \$199,518,652 | \$14,552,481 ENCY \$14,552,481 \$14,552,481 \$10,143,821 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUD OPERATIONS. SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT LESS INTRA-CITY SALES NET TOTAL DEPARTMENT | \$51,056,765 RCHASE SUPPLIES \$51,056,765 \$208,445,214 \$208,445,214 | , MATERIA 1,865 | \$53,628,380 LLS, CONTRACTS A \$53,628,380 ==================================== | \$2,571,615 ND OTHER SERVICE \$2,571,615 \$1,217,259 \$1,035,500 \$181,759 | + 35 REQUIRE: + + 1,867 + | \$39,075,899 D TO SUPPORT AG \$39,075,899 \$199,518,652 \$199,518,652 | \$14,552,481 ENCY \$14,552,481 \$10,143,821 \$10,143,821 \$1,035,500 \$9,108,321 |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUT OPERATIONS. SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT LESS INTRA-CITY SALES | \$51,056,765 RCHASE SUPPLIES \$51,056,765 \$208,445,214 \$208,445,214 | , MATERIA 1,865 | \$53,628,380 ALS, CONTRACTS A \$53,628,380 \$209,662,473 \$1,035,500 \$208,626,973 | \$2,571,615 ND OTHER SERVICE \$2,571,615 \$1,217,259 \$1,035,500 \$181,759 | + 35 REQUIRE + + + 1,867 + | \$39,075,899 D TO SUPPORT AG \$39,075,899 \$199,518,652 \$199,518,652 | \$14,552,481 - ENCY \$14,552,481 - \$10,143,821 - \$1,035,500 - \$9,108,321 - |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$50,332,596 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$22,159,337 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,867 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1,867 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 26 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 26 WILL BE CITY FUNDED.

| | 816 | | AGENCY E | HEALTH AND MENT XPENSE BUDGET SU | MMARY | | | | |
|---|--|---|--|--|---|---|--|---|---------------|
| | | | | | | | | | -=== |
| ATER; OVEN ND INVESTI FFICE OF I DDITION, I EPENDENCY | CTION: MATTERS AFFECTING PUBLI RSEES THE PROVISION OF IGATIONS IN THE FIELD OF THE CHIEF MEDICAL EXAMIN THE DEPARTMENT PLANS AND AND SUBSTANCE ABUSE SER | MATERNAL AND CHIL ENVIRONMENTAL HE ER, INVESTIGATES ADMINISTERS THE VICES. | D HEALTH ALTH; COI VIOLENT, PROVISIOI | , SCHOOL HEALTH MPILES AND MAINT SUSPICIOUS, SUD N OF MENTAL HEAL | AND COMMUNICABL AINS VITAL RECO DEN AND UNEXPEC TH, DEVELOPMENT | E DISEASE F RDS AND STA TED DEATHS AL DISABILI | PREVENTION; CONI ATISTICS; AND, T AND PERFORMS AU TIES, ALCOHOLIS | DUCTS PROGRA THROUGH THE JTOPSIES. IN SM, CHEMICAL | AMS N L |
| | | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY BU | JDGET | |
| | | ADOPTED | FULL-TIM | CURRENT MODIFIE FOR FY 20 E | CHANGE FROM | FULL-TIME | | CHANGE FRO | |
| | PPROPRIATION | BUDGET FOR FY 2020 | BUDGETED POSITION: | S APPROPRIATIO | ADOPTED N (+/-) | BUDGETED POSITIONS | APPROPRIATION | MODIFIED (+/-) | D |
| 01 HEAI | LTH ADMINISTRATION - PS | | | | \$1,725,965 | | \$57,680,277 | | 065 |
| | THE COMMISSIONER'S OFF INFORMATION TECHNOLOGY FINANCE, PERSONNEL, LA INITIATIVES, PUBLIC IN THESE PROGRAMS PROVIDE ESSENTIAL TO THE EFFEC | ICE AND ALL OTHER , CONTRACT EVALUA BOR RELATIONS, GE FORMATION AND OPE ADMINISTRATIVE A | AGENCY-V TION, MAI NERAL SEI RATIONS S ND POLIC PUBLIC HI | WIDE ADMINISTRAT NAGEMENT INFORMA RVICES, DATA PRO SITE SUPPORT WHI Y OVERSIGHT FOR EALTH SERVICES. | IVE SERVICES, I TION AND ANALYS CESSING, GENERA CH INCLUDES SEC | NCLUDING IN IS, MANAGEM L COUNSEL, URITY AND C | IFORMATICS AND MENT PLANNING, TAKECARE NY MISTODIAL SERVIC | | |
|)2 DISH | EASE CONTROL - PS | \$105,621,028 | 1,289 | \$104,441,135 | \$1,179,893 | - 1,280 | \$107,275,935 | \$2,834,8 | 300 |
| | THE DIVISION OF DISEAS ACHIEVES THIS MISSION MARKETING, AND BY PROV AND VACCINATIONS. | BY CONDUCTING DIS | EASE SUR | VEILLANCE, INVES | TIGATIONS, RESE | ARCH, HEALI | H EDUCATION AND | > | |
| 3 FAMI | ILY & CHILD HLTH AND HLT | H \$123,767,326 | 730 | \$127,092,710 | \$3,325,384 | + 726 | \$126,419,585 | \$673,1 | 125 |
| | THE DIVISION OF FAMILY SERVICES, AND ENVIRONM REPRODUCTIVE HEALTH SE EQUITY WORKS TO ENSURE | ENTS THAT SUPPORT RVICES AND WELL-B ALL NEW YORKERS | PHYSICA EING OF 1 HAVE EQU | L AND SOCIO-EMOT NEW YORK CITY FA ITABLE OPPORTUNI | IONAL HEALTH AN MILIES AND CHIL TIES TO ACHIEVE | D PROMOTE F DREN. THE THEIR FULL | RIMARY AND CENTER FOR HEAI HEALTH POTENTI | TH | |
| 4 ENV | IRONMENTAL HEALTH - PS | \$71,332,451 | 1,010 | \$71,588,331 | \$255,880 | + 1,010 | \$71,603,683 | \$15,3 | 352 |
| | THE DEPARTMENT SEEKS T THIS IS PRIMARILY DONE POISONING, WATER QUALI DEPARTMENT ALSO OVERSE | D ELIMINATE THE I THROUGH SURVEILL TY, VETERINARY AN ES ANIMAL CARE CE | NCIDENCE ANCE AND D PEST CO NTERS, PO | OF INJURY AND I PREVENTION. OUT ONTROL, AND OTHE DISON CONTROL CE | LLNESS RELATED REACH ADDRESSE R ENVIRONMENTAL NTER, AND THE H | TO ENVIRONM S FOOD SAFE HEALTH CON EALTH ACADE | MENTAL HEALTH RI ETY, DAYCARES, MCERNS. THE EMY. | LEAD | |
| 5 EARI | LY INTERVENTION - PS | \$16,132,096 | 226 | \$16,176,183 | \$44,087 | + 226 | \$16,248,031 | \$71,8 | 348 |
| | THE EARLY INTERVENTION DEVELOPMENTAL DELAYS I AT-RISK CHILDREN, ASSI CHILDREN, REGARDLESS O | N THEIR EFFORTS T STS AND EMPOWERS F RACE, ETHNICITY | O REALIZI FAMILIES OR INCON | E THEIR FULL POT TO MEET THEIR C ME, TO SERVICES | ENTIAL. IT MONI HILD'S AND THEI THROUGH THE PRO | TORS THE DE R OWN NEEDS GRAM. | EVELOPMENT OF 5, AND ENTITLES | | |
| 6 OFF: | ICE OF CHIEF MEDICAL EXA | MI \$64,894,556 | 790 | \$70,455,227 | \$5,560,671 | + 768 | \$69,207,675 | \$1,247,5 | 552 |
| | THE OFFICE OF THE CHIE CASUALTY OR SUICIDE; T CUSTODY; OR OCCURRING APPLICATION FOR CREMAT TO SUPPORT CRIMINAL IN THE RETRIEVAL AND PROC BURIAL. OCME CONTINUE | HAT OCCUR SUDDENL IN ANY SUSPICIOUS ION IS MADE. THE VESTIGATIONS. THE ESSING OF DECEASE S WORK IN THE IDE | Y WHEN II OR UNUS OFFICE PI OFFICE Z D BODIES NTIFICAT | N APPARENT GOOD JAL MANNER. THE ROVIDES ADDITION ALSO MANAGES ALL ; ASSISTANCE WIT | HEALTH, WHEN UN OFFICE ALSO INV AL FORENSIC SER FUNCTIONS OF T H AUTOPSIES; AN F THE WTC ATTAC | ATTENDED BY ESTIGATES D VICES, INCL HE CITY MOR D BODY PREF | A PHYSICIAN;] DEATHS WHERE AN LUDING DNA TEST] RTUARY, INCLUDIN | ING, IG | |
|)7 PREV | VENTION & PRIMARY CARE - | | | | \$4,455,001 | + 173 | \$12,886,263 | \$4,640,3 | 360 |
| | THE DIVISION OF PREVEN HIGH QUALITY HEALTH SE CONTROL IN NEW YORK CI | RVICES AND INTROD | CARE WORD | KS TO ADVANCE PO | CHANGES THAT PR | OMOTE DISEA | SE PREVENTION A | | |
| 8 MENT | TAL HYGIENE MANAGEMENT S RESPONSIBLE FOR ADMINI MENTAL HEALTH, INTELLE | STRATIVE SERVICES CTUAL AND DEVELOP | TO SUPPO MENTAL D | ISABILITIES, AND | NTRACTING, MONI | TORING AND | \$56,639,346 EVALUATION OF | \$3,068,7 | 789 |
| 9 EPII | DEMIOLOGY - PS | \$17,397,525 | 224 | \$18,015,044 | \$617,519 | + 223 | \$17,622,582 | \$392,4 | 462 |
| | THE DIVISION OF EPIDEM INCLUDING BIRTH AND DE | ATH CERTIFICATES. | | | | | - | | |
| JB-TOTAL I | PERSONAL SERVICES | \$521,071,669 | 5,839 | \$538,696,152 | \$17,624,483 | + 5,827 | \$535,583,377 | \$3,112,7 | 775 |

| 111 HEALTH ADMINISTRATION - OTPS | \$102,233,945 | \$119,275,305 | \$17,041,360 + | \$108,412,467 | \$10,862,838 - | |
|----------------------------------|---------------|---------------|----------------|---------------|----------------|--|
| | | | | | | |

| | | | | HEALTH AND MENT | | | |
|-------------------------|---|--|--|----------------------------------|------------------------------------|--|---|
| | 816 | (CONT.) | AGENCY EX | KPENSE BUDGET SU | JMMARY | | |
| | | | | CURRENT MODIFIE | ED BUDGET | PRELIMINAR | Y BUDGET Y 2021 |
| | PPROPRIATION | | D FULL-TIME BUDGETED 020 POSITIONS | E S APPROPRIATIC | CHANGE FROM ADOPTED DN (+/-) | FULL-TIME BUDGETED POSITIONS APPROPRIA | CHANGE FROM MODIFIED TION (+/-) |
| | | | | | | | |
| | | IION TO PURCHASE SUP AND SUPPORT SERVICE | | ALS AND OTHER SE | ERVICES REQUIRED | TO SUPPORT HEALTH | |
| 112 DIS | EASE CONTROL - O | IPS \$185,20 | 5,790 | \$191,957,821 | \$6,752,031 + | \$172,951,5 | 13 \$19,006,308 - |
| | OTPS APPROPRIA SERVICES. | TION TO PURCHASE SUP | PLIES, MATERIA | ALS AND OTHER SE | ERVICES REQUIRED | TO SUPPORT DISEASE CO | NTROL |
| 113 FAM | ILY & CHILD HLTH | AND HLTH \$62,16 | 8,034 | \$63,617,939 | \$1,449,905 + | \$54,563,3 | 41 \$9,054,598 - |
| | | IION TO PURCHASE SUP IER FOR HEALTH EQUIT | | ALS AND OTHER SE | ERVICES REQUIRED | TO SUPPORT FAMILY AND | CHILD |
| 114 ENV | IRONMENTAL HEALT | H - OTPS \$36,27 | 7,400 | \$36,799,133 | \$521,733 + | \$30,106,6 | 22 \$6,692,511 - |
| | OTPS APPROPRIA HEALTH SERVICE | TION TO PURCHASE SUP S. | PLIES, MATERIA | ALS AND OTHER SE | ERVICES REQUIRED | TO SUPPORT ENVIRONMEN | |
| 115 EAR | LY INTERVENTION | - OTPS \$201,70 | 5,540 | \$261,727,202 | \$60,021,662 + | \$201,668,3 | 98 \$60,058,804 - |
| | OTPS APPROPRIA SERVICES. | TION TO PURCHASE SUP | PLIES, MATERIA | ALS AND OTHER SE | ERVICES REQUIRED | TO SUPPORT EARLY INTE | RVENTION |
| 116 OFF | ICE OF CHIEF MED | ICAL EXAMI \$17,26 | 1,952 | \$25,606,507 | \$8,344,555 + | \$17,749,9 | 49 \$7,856,558 - |
| | OTPS APPROPRIA EXAMINER OPERA | | PLIES, MATERIA | ALS AND OTHER SE | ERVICES REQUIRED | TO SUPPORT CHIEF MEDI | CAL |
| 117 PRE | VENTION & PRIMAR OTPS APPROPRIA PRIMARY CARE. | | | \$61,343,779 ALS AND OTHER SE | | \$49,632,8 TO SUPPORT PREVENTION | |
| 118 MEN | TAL HYGIENE MANA | | | \$52,007,388 | | | |
| | OPERATIONS. | TION TO PURCHASE SUP | PLIES, MATERIA | ALS AND OTHER SE | RVICES REQUIRED | TO SUPPORT MENTAL HYG | |
| 119 EPI | DEMIOLOGY - OTPS | \$4,35 | 3,726 | \$5,207,182 | \$853,456 + | \$4,077,6 | 56 \$1,129,526 - |
| | OTPS APPROPRIA SERVICES. | TION TO PURCHASE SUP | PLIES, MATERIA | ALS AND OTHER SE | ERVICES REQUIRED | TO SUPPORT EPIDEMIOLO | GY |
| 120 MEN | TAL HEALTH | \$355,03 | 0,396 | \$361,996,689 | \$6,966,293 + | \$347,662,0 | 01 \$14,334,688 - |
| | | HE PURCHASE OF MENTA IRA-CITY AGREEMENTS | | | | NTARY AGENCIES AND HO OTHER AGENCIES. | SPITALS |
| 121 DEV | ELOPMENT DISABIL | ITY - OTPS \$16,33 | 9,837 | \$16,786,782 | \$446,945 + | \$12,844,5 | 95 \$3,942,187 - |
| | | HE PURCHASE OF INTEL CIES AND HOSPITALS. | LECTUAL AND DI | EVELOPMENTAL DIS | SABILITIES SERVIC | ES THROUGH CONTRACTS | |
| 122 CHE | | HE PURCHASE OF ALCOH | OLISM AND SUBS | | | \$116,459,7 ONTRACTS WITH VOLUNTA SPITALS CORPORATION. | |
| SUB-TOTAL | OTHER THAN PERSO | NAL SERVIC \$1,203,38 ======== | | \$1,313,850,229 | \$110,469,134 + ======= | | 71 \$162,161,058 - == ================== |
| TOTAL | DEPARTMENT | \$1,724,45 | 2,764 5,839 | \$1,852,546,381 | \$128,093,617 + | 5,827 \$1,687,272,5 | 48 \$165,273,833 - |
| LESS IN | TRA-CITY SALES | \$5,35 | 9,330 | \$9,973,848 | \$4,614,518 + | \$4,837,9 | 42 \$5,135,906 - |
| | OTAL DEPARTMENT | \$1,719,09 | | \$1,842,572,533 | \$123,479,099 + | | |
| FUNDING SU CITY | MMARY | ====================================== | | \$951,580,792 | \$17,680,588 + | \$914,665,8 | |
| OTHER CAPIT | CATEGORICAL AL FUNDS - I.F.A | 1,53 | 7,691 | 8,959,308 | 7,421,617 + | 1,524,6 | 19 7,434,689 - |
| STATE FEDER FEDER | AL - C.D. AL - OTHER | 501,64 282,00 | | 591,573,898 290,458,535 | 89,925,445 + 8,451,449 + | | |
| TOTAL | | \$1,719,09 | | \$1,842,572,533 | | | |
| | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$184,579,286 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$88,803,809 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$71,971,571 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 5,827 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 4,444 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1,149 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,116 WILL BE CITY FUNDED.

| | HEALTH AND HOSPITALS CORP |
|-----|-------------------------------|
| 819 | 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 | BUDGET | CURRENT MODIFIE FOR FY 20: FULL-TIME BUDGETED POSITIONS APPROPRIATIO | 20 CHANGE FROM ADOPTED | FULL-TIME BUDGETED POSITIONS | PRELIMINARY B FOR FY 2 APPROPRIATIO | 021 CHANGE FROM MODIFIED |
|--|----------------|--|------------------------------|------------------------------------|---|--------------------------------|
| | \$808,405,154 | \$850,080,501 | \$41,675,347 | + \$ | 1,057,614,458 | \$207,533,957 + |
| PROVIDES FOR ALL CITY PAYN | MENTS TO THE C | ORPORATION. | | | | I |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$808,405,154 | \$850,080,501 =========== | \$41,675,347 · | + \$ = | 1,057,614,458 | \$207,533,957 + |
| TOTAL DEPARTMENT | \$808,405,154 | \$850,080,501 | \$41,675,347 | + \$ | 1,057,614,458 | \$207,533,957 + |
| LESS INTRA-CITY SALES | \$86,993,922 | \$110,068,751 | \$23,074,829 | + _ | \$85,352,472 | \$24,716,279 - |
| NET TOTAL DEPARTMENT | \$721,411,232 | \$740,011,750 | \$18,600,518 | + | \$972,261,986 | \$232,250,236 + |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL | \$721,114,232 | \$725,695,508 | \$4,581,276 | + | \$972,261,986 | \$246,566,478 + |
| CAPITAL FUNDS - I.F.A. STATE | | 1,328,450 | 1,328,450 | + | | 1,328,450 - |
| FEDERAL - C.D. FEDERAL - OTHER | 297,000 | 12,987,792 | 12,690,792 | + | | 12,987,792 - |
| TOTAL | \$721,411,232 | \$740,011,750 | \$18,600,518 | + | \$972,261,986 | \$232,250,236 + |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$40,902,836 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND DEBT SERVICE FOR \$230,634,051 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. HHC'S BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR AN ESTIMATED 36,010 FULL-TIME AND 1,262 FULL-TIME EQUIVALENT POSITIONS.

| 820 MGENCY FUNCTION: THE OFFICE OF ADMINISTRATIVE TRIALS AND TEW YORK. OATH HAS THE AUTHORITY TO ACC DDITIONALLY, OATH DELIVERS CONTINUING I THROUGH ITS ADMINISTRATIVE JUDICIAL INST SENTER FOR CREATIVE CONFLICT RESOLUTION. UNITS OF APPROPRIATION FO OO1 OFF OF ADM. TRIALS & HEARINGS THE OFFICE OF ADMINISTRATIVE LAW COURT. OATH HAS TWO DIT DIVISION ADJUDICATES A WIDE DISCIPLINE, RETENTION OF SEL VIOLATIONS, CONTRACT DISPUTI JUDGES. IN THE OATH HEARINGS | HEARINGS (O CEPT CASES F LEGAL EDUCAT TITUTE AND P ADOPTED BUDGET DR FY 2020 \$38,219,518 E TRIALS AND VISIONS: THE | ATH) SERVE ILED BY AN ION COURSE ROVIDES WO C FULL-TIME BUDGETED POSITIONS 313 | S AS THE CENTRA Y CITY AGENCY, S AND TRAINING RKPLACE MEDIAT: URRENT MODIFIEL FOR FY 20: APPROPRIATIO | AL, INDEPENDENT BOARD OR COMMI SERVICES TO TH ION SERVICES ANI D BUDGET 20 | ADMINISTRA SSION FOR E: CITY AND : CONFLICT P | TIVE LAW COURT I TTHER TRIALS OR STATE ADMINISTRA MEDIATION TRAINI PRELIMINARY BUI | FOR THE CITY OF HEARINGS. ATIVE JUDICIARY INGS THROUGH IT: |
|--|---|--|--|---|---|--|---|
| THE OFFICE OF ADMINISTRATIVE TRIALS AND IEW YORK. OATH HAS THE AUTHORITY TO ACC ADDITIONALLY, OATH DELIVERS CONTINUING I HROUGH ITS ADMINISTRATIVE JUDICIAL INST ENTER FOR CREATIVE CONFLICT RESOLUTION. | CEPT CASES F LEGAL EDUCAT TITUTE AND P ADOPTED BUDGET DR FY 2020 | ILED BY AN ION COURSE ROVIDES WO C C FULL-TIME BUDGETED POSITIONS 313 | Y CITY AGENCY, S AND TRAINING RKPLACE MEDIAT: URRENT MODIFIE: FOR FY 20: APPROPRIATIOI | BOARD OR COMMI: SERVICES TO THI ION SERVICES ANI D BUDGET 20 CHANGE FROM ADOPTED N (+/-) | SSION FOR E CITY AND S CONFLICT P | TTHER TRIALS OR STATE ADMINISTRA MEDIATION TRAINI PRELIMINARY BUI | HEARINGS. ATIVE JUDICIARY INGS THROUGH IT |
| NITS OF APPROPRIATION FO 01 OFF OF ADM. TRIALS & HEARINGS THE OFFICE OF ADMINISTRATIVI LAW COURT. OATH HAS TWO DIV DIVISION ADJUDICATES A WIDE DISCIPLINE, RETENTION OF SEI VIOLATIONS, CONTRACT DISPUT | ADOPTED BUDGET DR FY 2020 \$38,219,518 E TRIALS AND VISIONS: THE | C FULL-TIME BUDGETED POSITIONS 313 | URRENT MODIFIEN FOR FY 203 APPROPRIATION | D BUDGET 20 CHANGE FROM ADOPTED N (+/-) | | PRELIMINARY BUI | OGET |
| 01 OFF OF ADM. TRIALS & HEARINGS THE OFFICE OF ADMINISTRATIVI LAW COURT. OATH HAS TWO DI DIVISION ADJUDICATES A WIDE DISCIPLINE, RETENTION OF SE VIOLATIONS, CONTRACT DISPUT | \$38,219,518 E TRIALS AND VISIONS: THE | FULL-TIME BUDGETED POSITIONS ==================================== | APPROPRIATIO | 20 CHANGE FROM ADOPTED N (+/-) | | FOR EV 202 | 21 |
| D1 OFF OF ADM. TRIALS & HEARINGS THE OFFICE OF ADMINISTRATIVE LAW COURT. OATH HAS TWO DI DIVISION ADJUDICATES A WIDE DISCIPLINE, RETENTION OF SE VIOLATIONS, CONTRACT DISPUT | \$38,219,518 E TRIALS AND VISIONS: THE | 313 | APPROPRIATIO | ADOPTED N (+/-) | BUDGETED | | CHANGE FROM |
| 01 OFF OF ADM. TRIALS & HEARINGS THE OFFICE OF ADMINISTRATIVI LAW COURT. OATH HAS TWO DI DIVISION ADJUDICATES A WIDE DISCIPLINE, RETENTION OF SEI VIOLATIONS, CONTRACT DISPUT | \$38,219,518 E TRIALS AND VISIONS: THE | 313 | | | POSITIONS | APPROPRIATION | MODIFIED (+/-) |
| THE OFFICE OF ADMINISTRATIVI LAW COURT. OATH HAS TWO DIV DIVISION ADJUDICATES A WIDE DISCIPLINE, RETENTION OF SEI VIOLATIONS, CONTRACT DISPUT | E TRIALS AND VISIONS: THE | | \$38,470,554 | \$251,036 | + 313 | \$38,821,714 | \$351,160 + |
| AND PUBLIC SAFETY VIOLATIONS HEARINGS ON SUMMONSES ISSUEI THE PORT AUTHORITY OF NEW YY HOLDS HEARINGS ON SUMMONSES VIOLATIONS OF THE CITY'S HEA RESPONSIBLE FOR CONDUCTING 1 (DCA) WHICH INCLUDES LICENSI THE PAID SICK LEAVE LAWS. AI SERVICES TO THE CITY AND STA PROVIDES WORKFLACE MEDIATION CONFLICT RESOLUTION. | ES AND HUMAN S DIVISION, S THAT CAN B D BY THE TAX ORK AND NEW ISSUED BY T ALTH CODE AN ADJUDICATION ING AND REGU DDITIONALLY, ATE ADMINIST | RIGHTS VI HEARINGS AI E FILED BY I AND LIMO JERSEY FOR HE DEPARTM. D OTHER LAI S ON ALL E LATION OF I OATH DELI RATIVE JUD | OLATIONS. OATH RE CONDUCTED BY 16 DIFFERENT (USINE COMMISSI ALLEGED VIOLAY ENT OF HEALTH J WS AFFECTING HI NFORCEMENT ACT BUSINESSES, ENI VERS CONTINUIN ICLARY THROUGH | TRIALS ARE CONI Y HEARING OFFICI CITY AGENCIES. J ON (ILC), THE C TIONS OF TLC ANI AND MENTAL HYGII EALTH. AS OF AU IONS BY THE DEP FORCEMENT OF COI G LEGAL EDUCATI ITS ADMINISTRÄ | DUCTED BY AN ERS ON ALLEG ADDITIONALLY ITY'S POLICY O OTHER CITY ENE (DOHMH) JUST 2016, (ARTMENT OF (NSUMER PROTI DN COURSES A TIVE JUDICIA | DMINISTRATIVE L JED QUALITY-OF-I Y, OATH HOLDS E DEPARTMENT ANI Y RULES. OATH AI REGARDING ALLH DATH IS ALSO CONSUMER AFFAIRS ECTIONS LAWS ANI AND TRAINING AL INSTITUTE ANI | LIFE D LSO EGED S |
| JB-TOTAL PERSONAL SERVICES === | \$38,219,518 ====== | 313 | \$38,470,554 ====== | \$251,036 | + ³¹³ =: | \$38,821,714 | \$351,160 + |
| 02 OFFICE OF ADMIN. TRIALS & HEA OTHER THAN PERSONAL SERVICES SERVICES REQUIRED TO SUPPOR | S IS THE UNI | T OF APPRO | PRIATION USED | | | | |
| UB-TOTAL OTHER THAN PERSONAL SERVIC | \$13,041,755 | | \$13,039,898 | \$1,857 | - | \$13,037,542 | \$2,356 - |
| UB-TOTAL OTHER THAN PERSONAL SERVIC === TOTAL DEPARTMENT | | | | \$249,179 | | | |
| | | | \$51,510,452 | | | \$51,859,256 | |
| UNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - C.DHER | | | | | | | |
| | \$51,261,273 | | \$51,510,452 | \$249,179 | ÷ | \$51,859,256 | \$348,804 + |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$9,752,033 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,942,661 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 313 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 313 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 192 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 192 WILL BE CITY-FUNDED.

| | 826 | 7 | GENCY EXI | F ENVIRONMENTAL PENSE BUDGET SU | MMARY | | |
|--|--|---|--|---|---|--|---|
| AGENCY FUNC DESIGN SOURCES ANI STORM AND S RELATED TO LABORATORIE FOR NOISE A | | CONSTRUCTS AND INTAINS WATER QU CATCH BASINS TO INCLUDING FOURTI NEW FACILITIES SEPONDS TO HAZAR | MAINTAIN JALITY, DJ D PREVENT SEN WASTER AND UPGRA RDOUS MATI | S THE CITY'S EX ESIGNS, COORDIN FLOODING AND S WATER TREATMENT ADES EXISTING P ERIAL INCIDENTS | ISTING WATER SUF ATES CONSTRUCTIO EWER BACK-UPS. C PLANTS, DEWATER LANTS. ENFORCES | PPLY SYSTEM AND PLANS NI NON OR CONSTRUCTS, OPERA' DPERATES AND MAINTAINS i RING FACILITIES, PUMPING REGULATIONS FOR AIR ANI | EW WATER SUPPLY TES AND MAINTAINS ALL FACILITIES 3 STATIONS AND D WATER QUALITY A |
| | | | | | | | |
| | | ADOPTED I | ULL-TIME | FOR FY 20 | CHANGE FROM | PRELIMINARY | 2021 CHANGE FROM |
| JNITS OF AF | PROPRIATION | BUDGET FOR FY 2020 | BUDGETED | APPROPRIATIO | ADOPTED N (+/-) | BUDGETED POSITIONS APPROPRIAT: | MODIFIED ION (+/-) |
| | | | | | | | |
| 001 EXEC | UTIVE AND SUPPORT PERSONAL SERVICE COST THA LONG RANGE PLANS AND STAT THE ENTIRE DEPARTMENT. TH AND BUILDING MAINTENANCE, | AT MANAGES AND I ATEGIES FOR THE HESE FUNCTIONS I , COMPUTER SERVI | DIRECTS TI DEPARTMEN INCLUDE PI ICES AND (| HE ENTIRE DEPAR NT. THE ADMINIS ERSONNEL, BUDGE COMMUNITY AND I | IMENT; SETS POI IRATIVE BUREAU F IING, PAYROLL, F NTERGOVERNMENTAI | ICIES AND DEVELOPS SHO PROVIDES SUPPORT SERVICE PURCHASING, AUDITING, VI RELATIONS. | RT AND ES TO |
| 02 ENV3 | IRONMENTAL MANAGEMENT | | | | | - 285 \$21,617,380 | \$2,439,992 |
| | PERSONAL SERVICE COST FOF REGULATIONS AND INCINERAT INTO COMPLIANCE WITH SIP, EMERGENCIES WHERE HAZARDO | R ENFORCEMENT FO FOR PERMITS. THE REVIEWS ENVIRO | OR LOCAL 1 E STAFF A1 ONMENTAL 3 | LAWS CONCERNING LSO DEVELOPS PO IMPACT STATEMEN | AIR AND NOISE, LICY AND PROGRAM | INCLUDING ASBESTOS IS DESIGNED TO BRING THI 5 TO COMPLAINTS, THREATS | E CITY |
| 03 WATE | ER SUP. & WASTEWATER COLL | \$217,496,585 | 2,641 | \$220,596,585 | \$3,100,000 + | 2,712 \$227,376,28 | 7 \$6,779,702 |
| | PERSONAL SERVICE COST FOR FIELD FORCE OPERATIONS AN ALSO INCLUDED FOR THE PLA | R THE OPERATION ND OVERSIGHT OF ANNING OF NEW W2 | AND MAIN THE UPSTA TER SUPPI | TENANCE OF THE ATE WATERSHED (LY SOURCES AND | WATER AND SEWER INCLUDING RESERV FRANSMISSION SYS | SYSTEM. THIS CONSISTS (OIRS AND DAMS). FUNDING | 3 IS |
| 07 CENI | TRAL UTILITY | \$86,428,384 | 967 | \$86,428,384 | | 967 \$86,864,266 | \$435,882 |
| | PERSONAL SERVICE COST FOR IMPLEMENTATION OF THE UNI FUNDING FOR THE MANAGEMEN THE DEPARTMENT'S OPERATIO | R THE COLLECTION IVERSAL METERING NT OF CONSTRUCTI DNS. | OF WATEL PROGRAM | R AND SEWER CHAN , AND ENFORCEMEN NSTRUCTION, AND | RGES, METER REAL NT OF WATER USE UPGRADING OF TH | DING AND TESTING, REGULATIONS. ALSO INCLU ME INFRASTRUCTURE RELATI | UDED IS ED TO |
| 08 WASI | TEWATER TREATMENT | \$200,320,037 | 1,832 | \$206,820,037 | \$6,500,000 + | - 1,832 \$229,318,776 | 5 \$22,498,739 |
| | | | | | | | |
| | SEWAGE, INCLUDING FOURTER LABORATORIES. FUNDING IS | EN WASTEWATER TH ALSO INCLUDED 1 | REATMENT I | PLANTS, DEWATER OR LAND-BASED SI | ING FACILITIES, LUDGE MANAGEMENT | | |
| UB-TOTAL F | SEWAGE, INCLUDING FOURTEE LABORATORIES, FUNDING IS | EN WASTEWATER TH ALSO INCLUDED 1 | REATMENT 1 TO PLAN FO | PLANTS, DEWATER OR LAND-BASED S | ING FACILITIES, LUDGE MANAGEMENI | PUMPING STATIONS, AND | |
| | SEWAGE, INCLUDING FOURTEE LABORATORIES. FUNDING IS | EN WASTEWATER TE ALSO INCLUDED 1 \$564,171,905 ======= | C PLAN FO | DLANTS, DEWATER OR LAND-BASED S: \$578,804,762 | ING FACILITIES, LUDGE MANAGEMENT \$14,632,857 + ======= | PUMPING STATIONS, AND | 5 \$26,815,203 = ====== |
| | SEWAGE, INCLUDING FOURTEE LABORATORIES. FUNDING IS PERSONAL SERVICES | <pre>SN WASTEWATER TE ALSO INCLUDED 1 \$564,171,905 ====================================</pre> | CO PLAN FO 6,176 , MATERIAJ | <pre>plants, DEWATER OR LAND-BASED S: \$578,804,762 ============ \$725,159,675 </pre> | ING FACILITIES, LUDGE MANAGEMENT \$14,632,857 + ============ \$9,864,919 + RVICES REQUIRED UTILITY, AND W | PUMPING STATIONS, AND 6,246 \$605,619,965 ==================================== | 5 \$26,815,203 |
|)04 UTII | SEWAGE, INCLUDING FOURTEE LABORATORIES. FUNDING IS PERSONAL SERVICES LITY - OTPS OTPS APPROPRIATION TO PUK WHICH INCLUDE THE WATER S | <pre>\$715,294,756 CCHASE SUPPLY & WASTEW</pre> | CO PLAN FO 6,176 MATERIAL TER COLL | <pre>plants, Dewater. or Land-Based S: \$578,804,762 ====== \$725,159,675 LS AND OTHER SE ECTION, CENTRAL</pre> | ING FACILITIES, LUDGE MANAGEMENT \$14,632,857 + ==================================== | PUMPING STATIONS, AND 6,246 \$605,619,965 ==================================== | 5 \$26,815,203 5 \$19,856,538 7 \$19,856,538 RATIONS TITONS |
| 904 UTII | SEWAGE, INCLUDING FOURTEE LABORATORIES. FUNDING IS PERSONAL SERVICES | <pre>SN WASTEWATER TE ALSO INCLUDED T \$564,171,905 \$715,294,756 CHASE SUPPLIES SUPPLY & WASTEWAT \$30,884,035</pre> | 6,176 | <pre>plants, dewater. or land-based s: \$578,804,762 \$725,159,675 LS AND OTHER SE ECTION, CENTRAL \$67,434,895</pre> | ING FACILITIES, LUDGE MANAGEMENT \$14,632,857 + \$9,864,919 + RVICES REQUIRED UTILITY, AND WA \$36,550,860 + | PUMPING STATIONS, AND | 5 \$26,815,203 7 \$19,856,538 RATIONS CTIONS. 7 \$39,479,438 |
| 04 UTII 05 ENVI | SEWAGE, INCLUDING FOURTEE LABORATORIES. FUNDING IS | <pre>SN WASTEWATER TE ALSO INCLUDED T \$564,171,905 \$715,294,756 CHASE SUPPLIES SUPPLY & WASTEWAT \$30,884,035</pre> | 6,176 | <pre>plants, dewater. or land-based s: \$578,804,762 \$725,159,675 LS AND OTHER SE ECTION, CENTRAL \$67,434,895</pre> | ING FACILITIES, LUDGE MANAGEMENT \$14,632,857 + \$9,864,919 + RVICES REQUIRED UTILITY, AND WA \$36,550,860 + | PUMPING STATIONS, AND 6,246 \$605,619,969 =================================== | 5 \$26,815,203 7 \$19,856,538 RATIONS CTIONS. 7 \$39,479,438 AL |
| 004 UTII 05 ENVI | SEWAGE, INCLUDING FOURTEE LABORATORIES. FUNDING IS | <pre>EN WASTEWATER TE ALSO INCLUDED T \$564,171,905 ====================================</pre> | G,176 6,176 MATERIAI MATERIAI MATERIAI | <pre>plants, Dewater. or Land-Based s: \$578,804,762 \$725,159,675 LS AND OTHER SEI \$67,434,895 LS AND OTHER SEI \$66,093,424 LS AND OTHER SEI</pre> | ING FACILITIES, LUDGE MANAGEMENT \$14,632,857 + \$9,864,919 + RVICES REQUIRED UTILITY, AND WA \$36,550,860 + RVICES REQUIRED \$6,140,133 + RVICES REQUIRED | PUMPING STATIONS, AND - - 6,246 \$605,619,969 ==================================== | 5 \$26,815,203 5 \$26,815,203 7 \$19,856,538 RATIONS 7 \$39,479,438 AL 5 \$5,993,059 ND |
| 004 UTII 005 ENVI 006 EXEC | SEWAGE, INCLUDING FOURTEE LABORATORIES. FUNDING IS PERSONAL SERVICES OTPS APPROPRIATION TO PUT WHICH INCLUDE THE WATER S CRONMENTAL MANAGEMENT -OTP OTPS APPROPRIATION TO PUT MANAGEMENT OPERATIONS. | <pre>EN WASTEWATER TE ALSO INCLUDED T \$564,171,905 ====================================</pre> | G,176 6,176 MATERIAI MATERIAI MATERIAI | <pre>PLANTS, DEWATER. OR LAND-BASED S: \$578,804,762 \$725,159,675 LS AND OTHER SE ECTION, CENTRAL \$67,434,895 LS AND OTHER SE \$66,093,424 LS AND OTHER SE \$66,093,424</pre> | ING FACILITIES, LUDGE MANAGEMENT \$14,632,857 + \$9,864,919 + RVICES REQUIRED UTILITY, AND WA \$36,550,860 + RVICES REQUIRED \$6,140,133 + RVICES REQUIRED | PUMPING STATIONS, AND 6,246 \$605,619,965 * \$705,303,13' * \$705,303,13' TO SUPPORT UTILITY OPEI STEWATER TREATMENT FUNC * \$27,955,45' TO SUPPORT ENVIRONMENT/ * \$60,100,36' TO SUPPORT EXECUTIVE AND * \$60,100,36' TO SUPPORT EXECUTIVE AND | 5 \$26,815,203 7 \$19,856,538 RATIONS CTIONS. 7 \$39,479,438 AL 5 \$5,993,059 ND 9 \$65,329,035 |
| 004 UTII 005 ENVI 006 EXEC UUB-TOTAL C | SEWAGE, INCLUDING FOURTEE LABORATORIES. FUNDING IS | <pre>EN WASTEWATER TE ALSO INCLUDED 1 \$564,171,905 *715,294,756 CHASE SUPPLIES SUPPLY & WASTEWA \$30,884,035 RCHASE SUPPLIES, \$59,953,291 RCHASE SUPPLIES, \$806,132,082</pre> | 6,176 6,176 MATERIAI MATERIAI MATERIAI | <pre>PLANTS, DEWATER. OR LAND-BASED S: \$578,804,762 \$725,159,675 LS AND OTHER SE ECTION, CENTRAL \$67,434,895 LS AND OTHER SE \$66,093,424 LS AND OTHER SE \$858,687,994</pre> | ING FACILITIES, LUDGE MANAGEMENT \$14,632,857 + \$9,864,919 + RVICES REQUIRED UTILITY, AND WA \$36,550,860 + RVICES REQUIRED \$6,140,133 + RVICES REQUIRED \$52,555,912 + | PUMPING STATIONS, AND 6,246 \$605,619,965 * * \$705,303,137 TO SUPPORT UTILITY OPEN STEWATER TREATMENT FUNC \$27,955,457 TO SUPPORT ENVIRONMENT/ * \$60,100,365 TO SUPPORT EXECUTIVE AN * \$60,100,365 TO SUPPORT EXECUTIVE AN | 5 \$26,815,203 7 \$19,856,538 RATIONS CTIONS. 7 \$39,479,438 AL 5 \$5,993,059 ND 9 \$65,329,035 |
| 004 UTII 005 ENVI 006 EXEC 006 EXEC 006 EXEC 006 EXEC | SEWAGE, INCLUDING FOURTEE LABORATORIES. FUNDING IS PERSONAL SERVICES OTPS APPROPRIATION TO PUG WHICH INCLUDE THE WATER S COMMENTAL MANAGEMENT -OTP OTPS APPROPRIATION TO PUG MANAGEMENT OPERATIONS. CUTIVE & SUPPORT-OTPS OTPS APPROPRIATION TO PUG SUPPORT OPERATIONS. | <pre>EN WASTEWATER TE ALSO INCLUDED T \$564,171,905 \$715,294,756 RCHASE SUPPLIES, SUPPLY & WASTEWA \$30,884,035 RCHASE SUPPLIES, \$59,953,291 RCHASE SUPPLIES, \$806,132,082</pre> | 6,176 6,176 MATERIAI MATERIAI MATERIAI | <pre>PLANTS, DEWATER. OR LAND-BASED S: \$578,804,762 \$725,159,675 LS AND OTHER SE ECTION, CENTRAL \$67,434,895 LS AND OTHER SE \$66,093,424 LS AND OTHER SE \$858,687,994</pre> | ING FACILITIES, LUDGE MANAGEMENT \$14,632,857 + \$9,864,919 + RVICES REQUIRED UTILITY, AND WA \$36,550,860 + RVICES REQUIRED \$6,140,133 + RVICES REQUIRED \$52,555,912 + | PUMPING STATIONS, AND | 5 \$26,815,203 7 \$19,856,538 RATIONS CTIONS. 7 \$39,479,438 AL 5 \$5,993,059 ND 9 \$65,329,035 4 \$38,513,832 |
| 004 UTII 005 ENVI 006 EXEC 006 EXEC 008 008 EXEC 008 008 EXEC 008 008 EXEC 008 009 EXEC 009 EXEC 00 | SEWAGE, INCLUDING FOURTEE LABORATORIES. FUNDING IS PERSONAL SERVICES OTPS APPROPRIATION TO PUT WHICH INCLUDE THE WATER S OTPS APPROPRIATION TO PUT WHICH INCLUDE THE WATER S OTPS APPROPRIATION TO PUT MANAGEMENT OPERATIONS. CUTIVE & SUPPORT-OTPS OTPS APPROPRIATION TO PUT SUPPORT OPERATIONS. OTPS APPROPRIATION TO PUT SUPPORT OPERATIONS. | <pre>EN WASTEWATER TE ALSO INCLUDED 1 \$564,171,905 \$715,294,756 RCHASE SUPPLIES SUPPLY & WASTEWA \$30,884,035 RCHASE SUPPLIES, \$59,953,291 RCHASE SUPPLIES, \$59,953,291 RCHASE SUPPLIES, \$806,132,082 \$1,370,303,987</pre> | 6,176 MATERIAI MATERIAI MATERIAI MATERIAI | <pre>plants, DEWATER OR LAND-BASED S: \$578,804,762 \$725,159,675 LS AND OTHER SE ECTION, CENTRAL \$67,434,895 LS AND OTHER SE \$66,093,424 LS AND OTHER SE \$66,093,424 LS AND OTHER SE \$858,687,994 \$1,437,492,756</pre> | ING FACILITIES, LUDGE MANAGEMENT \$14,632,857 + \$9,864,919 + RVICES REQUIRED UTILITY, AND WZ \$36,550,860 + RVICES REQUIRED \$6,140,133 + RVICES REQUIRED \$52,555,912 + \$52,555,912 + | PUMPING STATIONS, AND | 5 \$26,815,203 7 \$19,856,538 RATIONS CTIONS. 7 \$39,479,438 AL 5 \$5,993,059 ND 9 \$65,329,035 4 \$38,513,832 7 \$1,029,292 |
| 004 UTII 005 ENVI 006 EXEC 006 EXEC 006 006 EXEC 006 006 006 006 006 006 006 006 006 00 | SEWAGE, INCLUDING FOURTEE LABORATORIES. FUNDING IS | <pre>EN WASTEWATER TE ALSO INCLUDED 1 \$564,171,905 \$715,294,756 RCHASE SUPPLIES, SUPPLY & WASTEWA \$30,884,035 RCHASE SUPPLIES, \$59,953,291 RCHASE SUPPLIES, \$806,132,082 \$1,370,303,987 \$610,207 \$1,369,693,780</pre> | 6,176 6,176 6,176 MATERIAI MATERIAI | <pre>PLANTS, DEWATER. OR LAND-BASED S: \$578,804,762 \$725,159,675 LS AND OTHER SE ECTION, CENTRAL \$67,434,895 LS AND OTHER SE \$66,093,424 LS AND OTHER SE \$66,093,424 LS AND OTHER SE \$66,093,424 LS AND OTHER SE \$41,437,492,756 \$1,437,492,756 \$1,435,853,257</pre> | ING FACILITIES, LUDGE MANAGEMENT \$14,632,857 + \$9,864,919 + RVICES REQUIRED UTILITY, AND WA \$36,550,860 + RVICES REQUIRED \$6,140,133 + RVICES REQUIRED \$52,555,912 + \$52,555,912 + \$67,188,769 + \$1,029,292 + \$66,159,477 + | PUMPING STATIONS, AND | 5 \$26,815,203 7 \$19,856,538 RATIONS CTIONS. 7 \$39,479,438 AL 5 \$5,993,059 ND 9 \$65,329,035 4 \$38,513,832 7 \$1,029,292 7 \$37,484,540 |
| 004 UTII 005 ENVI 006 EXEC UDE-TOTAL C TOTAL LESS INT NET TO CITY F | SEWAGE, INCLUDING FOURTEE LABORATORIES. FUNDING IS | <pre>EN WASTEWATER TE ALSO INCLUDED 1 \$564,171,905 \$715,294,756 CHASE SUPPLIES SUPPLY & WASTEWA \$30,884,035 CHASE SUPPLIES, \$59,953,291 CHASE SUPPLIES, \$59,953,291 CHASE SUPPLIES, \$1,370,303,987 \$1,369,693,780 \$1,292,572,592</pre> | 6,176 6,176 6,176 MATERIAI MATERIAI | <pre>PLANTS, DEWATER. OR LAND-BASED S: \$578,804,762 \$725,159,675 LS AND OTHER SE ECTION, CENTRAL \$67,434,895 LS AND OTHER SE \$66,093,424 LS AND OTHER SE \$66,093,424 LS AND OTHER SE \$66,093,424 LS AND OTHER SE \$41,437,492,756 \$1,437,492,756 \$1,435,853,257</pre> | ING FACILITIES, LUDGE MANAGEMENT \$14,632,857 + \$9,864,919 + RVICES REQUIRED UTILITY, AND WA \$36,550,860 + RVICES REQUIRED \$6,140,133 + RVICES REQUIRED \$52,555,912 + \$52,555,912 + \$67,188,769 + \$1,029,292 + \$66,159,477 + | PUMPING STATIONS, AND . 6,246 \$605,619,969 . \$705,303,13' TO SUPPORT UTILITY OPEI ISTEWATER TREATMENT FUNC . \$27,955,45' TO SUPPORT ENVIRONMENTI . \$60,100,369 . \$60,100,369 . \$793,358,955 . \$793,358,955 . \$793,358,955 . \$793,358,955 . \$793,358,955 . \$1,398,368,71' . \$1,326,948,472 | 5 \$26,815,203 7 \$19,856,538 RATIONS CTIONS. 7 \$39,479,438 AL 5 \$5,993,059 ND 9 \$65,329,035 4 \$38,513,832 7 \$1,029,292 7 \$37,484,540 2 \$18,462,453 6,808,406 |
| 004 UTII 005 ENVI 006 EXEC 006 EXEC 006 EXEC 006 006 EXEC 006 006 006 006 006 007 007 007 007 007 | SEWAGE, INCLUDING FOURTEE LABORATORIES. FUNDING IS | <pre>EN WASTEWATER TE ALSO INCLUDED 1 \$564,171,905 \$715,294,756 RCHASE SUPPLIES SUPPLY & WASTEWA \$30,884,035 RCHASE SUPPLIES, \$59,953,291 RCHASE SUPPLIES, \$59,953,291 RCHASE SUPPLIES, \$610,207 \$1,369,693,780 \$1,292,572,592 70,019,979 5,160,929</pre> | 6,176 6,176 6,176 MATERIAI MATERIAI | <pre>PLANTS, DEWATER. OR LAND-BASED S: \$578,804,762 \$578,804,762 \$725,159,675 LS AND OTHER SE ECTION, CENTRAL \$67,434,895 LS AND OTHER SE \$66,093,424 LS AND OTHER SE \$858,687,994 \$1,437,492,756 \$1,639,499 \$1,435,853,257 \$1,308,486,019 6,808,406 70,019,979 5,556,547</pre> | ING FACILITIES, LUDGE MANAGEMENT \$14,632,857 + \$9,864,919 + RVICES REQUIRED UTILITY, AND WA \$36,550,860 + RVICES REQUIRED \$6,140,133 + RVICES REQUIRED \$6,140,133 + RVICES REQUIRED \$6,140,133 + RVICES REQUIRED \$66,159,477 + \$15,913,427 + 6,808,406 + 395,618 + | PUMPING STATIONS, AND | 5 \$26,815,203 7 \$19,856,538 RATIONS CTIONS. 7 \$39,479,438 AL 5 \$5,993,059 ND 9 \$65,329,035 4 \$38,513,832 7 \$1,029,292 7 \$37,484,540 2 \$18,462,453 6,808,406 8 \$5,556,547 |
| 004 UTII 005 ENVI 006 EXEC 006 EXEC 006 EXEC 006 006 EXEC 006 006 007 007 007 007 007 007 007 007 | SEWAGE, INCLUDING FOURTEE LABORATORIES. FUNDING IS | EN WASTEWATER TE ALSO INCLUDED T \$564,171,905 \$715,294,756 RCHASE SUPPLIES, SUPPLY & WASTEWA \$30,884,035 RCHASE SUPPLIES, \$59,953,291 RCHASE SUPPLIES, \$59,953,291 RCHASE SUPPLIES, \$59,953,291 \$1,370,303,987 \$610,207 \$1,369,693,780 \$1,292,572,592 70,019,979 | 6,176 6,176 6,176 MATERIAI MATERIAI | <pre>PLANTS, DEWATER. OR LAND-BASED S: \$578,804,762 \$725,159,675 LS AND OTHER SEI ECTION, CENTRAL \$67,434,895 LS AND OTHER SEI \$666,093,424 LS AND OTHER SEI \$858,687,994 \$1,437,492,756 \$1,639,499 \$1,435,853,257 \$1,308,486,019 6,808,406 70,019,979</pre> | ING FACILITIES, LUDGE MANAGEMENT \$14,632,857 + \$9,864,919 + RVICES REQUIRED UTILITY, AND WA \$36,550,860 + RVICES REQUIRED \$6,140,133 + RVICES REQUIRED \$52,555,912 + \$66,159,913,427 + 6,808,406 + | PUMPING STATIONS, AND | <pre>5 \$26,815,203 7 \$19,856,538 RATIONS TTIONS 7 \$39,479,438 AL 9 \$5,993,059 ND 9 \$65,329,035 4 \$38,513,832 7 \$1,029,292 7 \$37,484,540 2 \$18,462,453 6,808,406 2 \$18,462,453 6,808,406 5 \$40,689 5,556,547 </pre> |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$214,251,190 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$97,548,201 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$52,847,799 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 6,246 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 269 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 190 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

| | 827 | | AGENCY EXP | ENT OF SANITATIO ENSE BUDGET SUMM | ARY | | | |
|--|--|---|---|---|--|--|---|--|
| THE DE ND PRI ALE TO RIVATE EVELOP ELATES | FUNCTION: DARTMENT SWEEPS, CLEANS VATELY-OWNED LOTS OF RE D PUBLIC AND PRIVATE MAR COMPANIES FOR EXPORT (MENT AND IMPLEMENTATION 5 TO SANITARY CODE VIOL | EFUSE; REMOVES ICE ANI RKETS; OPERATES, MAIN OF REFUSE TO OUT-OF-C: N OF THE SOLID WASTE I ATIONS. | D SNOW FROM TAINS AND US ITY FACILIT MANAGEMENT I | THE STREETS; CO SES EQUIPMENT; IES; MANAGES THI PLAN; AND ENFORC | OLLECTS RECYCL OPERATES MARII CLOSURE OF TI CES THE CITY'S | ABLES AND P NE TRANSFER HE FRESH KI HEALTH AND | REPARES THEM FOR STATIONS; CONTRI LLS LANDFILL; MAN ADMINISTRATIVE (| PROCESSING A ACTS WITH NAGES THE CODE AS IT |
| | | | | URRENT MODIFIED | | | PRELIMINARY BUD | |
| | | ADOPTED | | FOR FY 2020 | | | FOR FY 2023 | L CHANGE FROM |
| NTTS O | F APPROPRIATION | BUDGET | BUDGETED | APPROPRIATION | ADOPTED | BUDGETED | | MODIFIED (+/-) |
| | | | | | | | | |
| 01 1 | EXECUTIVE ADMINISTRATIV | | 4 941 | \$72,192,846 | | | \$72,610,128 | \$417,282 |
| | ADMINISTERS ABSENC | AND DIRECTS THE ENTI CE CONTROL PROGRAMS; 1 ; PREPARES LEGAL CASE | RE DEPARTMEN PLANS FOR CH | NT; MONITORS THE HANGES IN DEPART | E DEPARTMENT'S IMENT OPERATIO | EXPENDITUR NS; OVERSEE | ES AND PERSONNEL S ENGINEERING ANI | |
| 02 0 | CLEANS STREETS ANI SAFETY PROCEDURES; DISTRICTS, WHICH F INTO SEVEN BOROUGH | IAL GARBAGE; RECOVERS O SIDEWALKS; REMOVES ; TRAINS THE UNIFORME REFLECT THE BOUNDARIES | RECYCLABLE ABANDONED VI D WORKFORCE S OF THE 59 | MATERIAL; PROMO EHICLES FROM THE . MOST PERSONNEI COMMUNITY BOARI | DTES WASTE PRE E CITY'S STREE L ARE ASSIGNED DS. THE SANITA | VENTION, RE IS; INFORMS TO ONE OF IION DISTRI | EMPLOYEES OF 59 SANITATION CTS ARE ORGANIZE | 3; |
| 03 1 | WASTE DISPOSAL | \$36,813,70 | 3 487 | \$36,423,556 | \$390,147 | - 487 | \$36,431,666 | \$8,110 |
| | EXPORT VENDORS FOR FACILITIES, AND IN UNIFORMED WORKERS | E COLLECTED BY THE DE R DISPOSAL; OPERATES A MPLEMENTS THE CLOSURE AND CIVILIAN TRADE P | PARTMENT ANI AND MAINTAII ACTIVITIES ERSONNEL. | D BY OTHER CITY NS THE DEPARTMEN OF THE FRESH KI | DEPARTMENTS TI NT'S TRANSFER S LLLS LANDFILL N | HROUGH CONT STATIONS, C WITH A COMB | RACTS WITH PRIVA OMPOSTING INATION OF | |
| 04 1 | BUILDING MANAGEMENT | \$26,387,22 | | | | | \$26,400,309 | \$652,662 |
| | | GARAGES, BOROUGH ANI | | | | | | |
| | SERVICES A FLEET O AND RECYCABLES. PF FACILITIES AND THF AGENCIES THROUGH T | DF OVER 5,400 MOTOR VI ERSONNEL, WHO ARE PRIM 2 CENTRAL REPAIR SHOP THE FLEET CONSOLIDATIO | EHICLES REQU MARILY TRADI (CRS). ADI ON INITIATIV | UIRED BY THE DEE ES TITLES, ARE A DITIONALLY SERVI VE. | PARTMENT TO COL ASSIGNED TO GAL ICES HEAVY DUT | LLECT AND D RAGES, BORO Y VEHICLES | ISPOSE OF REFUSE JGH REPAIR FOR OTHER CITY | |
| 07 3 | SNOW BUDGET-PS | \$63.849.81 | 0 | | | | \$55,619,679 | \$8,230,131 |
| | MAINTAIN SNOW REMO | R UNIFORM PERSONNEL T(DVAL VEHICLES. ANNUAL CTION 103, PARAGRAPH (| O REMOVE SNO ALLOCATION | OW FROM CITY STE FOR UNITS OF A | PROPRIATION 1 | 07 AND 113 | | |
| JB-TOT | CAL PERSONAL SERVICES | \$1,041,711,560 | | 1,047,550,163 | | | 1,026,973,633 | |
| | | | | | | | | |
| | | | | | | | | |
| 06 1 | EXEC & ADMINISTRATIVE-C | DTPS \$98,183,784 | 4 | \$102,371,931 | \$4,188,147 · | ÷ | \$102,486,362 | \$114,431 |
| 06 1 | | N TO PURCHASE SUPPLIES | | | | | | \$114,431 |
| | OTPS APPROPRIATION | N TO PURCHASE SUPPLIES ERATIONS. | S, MATERIALS | S AND OTHER SERV | VICES REQUIRED | TO SUPPORT | | |
| | CLEANING & COLLECTION-C | N TO PURCHASE SUPPLIES ERATIONS. | S, MATERIALS | \$30,128,756 AND OTHER SERV | VICES REQUIRED \$1,231,922 | TO SUPPORT + TO SUPPORT | EXECUTIVE AND | |
| 09 0 | CLEANING & COLLECTION-C | N TO PURCHASE SUPPLIE: SRATIONS. DTPS \$28,896,83 N TO PURCHASE SUPPLIE: IONS AS WELL AS WASTE | S, MATERIALS 4 S, MATERIALS PREVENTION | \$ AND OTHER SERV \$30,128,756 S AND OTHER SERV , REUSE AND RECV | VICES REQUIRED \$1,231,922 VICES REQUIRED (CLING OPERATIO | TO SUPPORT + TO SUPPORT DNS. | EXECUTIVE AND | |
| 09 0 | OTPS APPROPRIATION ADMINISTRATIVE OPP CLEANING & COLLECTION-C OTPS APPROPRIATION COLLECTION OPERATI WASTE DISPOSAL-OTPS | N TO PURCHASE SUPPLIE: SRATIONS. DTPS \$28,896,83 N TO PURCHASE SUPPLIE: IONS AS WELL AS WASTE | S, MATERIALS 4 S, MATERIALS PREVENTION 0 RS AND RECYC | \$ AND OTHER SERV \$30,128,756 S AND OTHER SERV REUSE AND RECY \$522,053,985 CLING PROCESSORS | \$1,231,922 \$1,231,922 TICES REQUIRED CLING OPERATIO \$7,557,605 5 AND TO PURCH | TO SUPPORT + TO SUPPORT DNS. - ASE SUPPLIE | EXECUTIVE AND \$27,307,885 CLEANING AND \$526,309,394 5, MATERIALS AND | \$2,820,871 \$2,820,871 \$4,255,409 |
| 09 0 10 1 | OTPS APPROPRIATION ADMINISTRATIVE OPP CLEANING & COLLECTION-C OTPS APPROPRIATION COLLECTION OPERATI WASTE DISPOSAL-OTPS | N TO PURCHASE SUPPLIES ERATIONS. DTPS \$28,896,833 N TO PURCHASE SUPPLIES TO PURCHASE SUPPLIES TO PURCHASE SUPPLIES \$529,611,59 N TO PAY EXPORT VENDOD QUIRED TO SUPPORT WAS | S, MATERIALS 4 5, MATERIALS PREVENTION 0 RS AND RECY(TE DISPOSAL | \$ AND OTHER SERV \$30,128,756 5 AND OTHER SERV , REUSE AND RECC \$522,053,985 CLING PROCESSORS OPERATIONS AND | VICES REQUIRED \$1,231,922 VICES REQUIRED CCLING OPERATIO \$7,557,605 S AND TO PURCHI LANDFILL CLOSS | TO SUPPORT TO SUPPORT NS. ASE SUPPLIE URE OPERATI | EXECUTIVE AND \$27,307,885 CLEANING AND \$526,309,394 5, MATERIALS AND NS. | \$2,820,871 \$2,820,871 \$4,255,409 |
| 09 0 | OTPS APPROPRIATION ADMINISTRATIVE OPP CLEANING & COLLECTION-(OTPS APPROPRIATION COLLECTION OPERATI WASTE DISPOSAL-OTPS OTPS APPROPRIATION OTHER SERVICES REC BUILDING MANAGEMENT-OTP | N TO PURCHASE SUPPLIES SRATIONS. DTPS \$28,896,83 N TO PURCHASE SUPPLIES IONS AS WELL AS WASTE \$529,611,594 N TO PAY EXPORT VENDOI QUIRED TO SUPPORT WASS PS \$4,179,933 N TO PURCHASE SUPPLIES | S, MATERIALS 4 S, MATERIAL PREVENTION 0 RS AND RECY TE DISPOSAL 9 | \$ AND OTHER SERV \$30,128,756 S AND OTHER SERV , REUSE AND RECY \$522,053,985 CLING PROCESSORS OPERATIONS AND \$4,902,915 | VICES REQUIRED \$1,231,922 VICES REQUIRED (CLING OPERATIO \$7,557,605 AND TO PURCH LANDFILL CLOSS \$722,976 | TO SUPPORT TO SUPPORT ONS. ASE SUPPLIE URE OPERATION + | EXECUTIVE AND \$27,307,885 CLEANING AND \$526,309,394 5, MATERIALS AND DNS. \$4,179,939 | \$2,820,871 \$2,820,871 \$4,255,409 |
| 09 0 10 1 11 1 | OTPS APPROPRIATION ADMINISTRATIVE OPP CLEANING & COLLECTION-C OTPS APPROPRIATION COLLECTION OPERATI WASTE DISPOSAL-OTPS OTPS APPROPRIATION OTHER SERVICES RE BUILDING MANAGEMENT-OTT OTPS APPROPRIATION MANAGEMENT OPERATI | N TO PURCHASE SUPPLIES SRATIONS. DTPS \$28,896,83 N TO PURCHASE SUPPLIES IONS AS WELL AS WASTE \$529,611,594 N TO PAY EXPORT VENDOI QUIRED TO SUPPORT WASS PS \$4,179,933 N TO PURCHASE SUPPLIES | S, MATERIALS 4 5, MATERIALS PREVENTION 0 0 RS AND RECY(TE DISPOSAL 9 5, MATERIALS | \$ AND OTHER SERV \$30,128,756 S AND OTHER SERV \$522,053,985 CLING PROCESSORS OPERATIONS AND \$4,902,915 S AND OTHER SERV \$25,355,440 | VICES REQUIRED \$1,231,922 VICES REQUIRED (CLING OPERATIO \$7,557,605 AND TO PURCH/ LANDFILL CLOSI \$722,976 VICES REQUIRED \$695,880 | TO SUPPORT TO SUPPORT DNS. ASE SUPPLIE URE OPERATI TO SUPPORT | EXECUTIVE AND \$27,307,885 CLEANING AND \$526,309,394 5, MATERIALS AND DNS. \$4,179,939 BUILDING \$25,312,785 | \$2,820,871 \$2,820,871 \$4,255,409 \$722,976 \$42,655 |

| | DEPARTMENT OF SANITATIO | | |
|--|---|---|--|
| 827 (CONT.) | AGENCY EXPENSE BUDGET SUM | MARY | |
| | | | |
| | | 0FOF | |
| | ADOPTED FULL-TIME BUDGET BUDGETED | CHANGE FROM FULL-TIME ADOPTED BUDGETED | CHANGE FROM MODIFIED |
| UNITS OF APPROPRIATION FC | OR FY 2020 POSITIONS APPROPRIATION | (+/-) POSITIONS APPROPR | RIATION (+/-) |
| | | | |
| | OTHER OTPS ASSOCIATED WITH SNOW REMOVA OMBINED IS ESTABLISHED BY SECTION 103 | | |
| · · · · · · · · · · · · · · · · · · · | | | |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC \$ | \$734,141,719 \$732,032,666 | \$2,109,053 - \$731,691 | 1,559 \$341,107 - |
| TOTAL DEPARTMENT \$1, | ,775,853,279 10,083 \$1,779,582,829 | \$3,729,550 + 10,045 \$1,758,665 | 5,192 \$20,917,637 - |
| LESS INTRA-CITY SALES | \$13,112,894 \$14,155,780 | \$1,042,886 + \$13,165 | 5,918 \$989,862 - |
| NET TOTAL DEPARTMENT \$1, | ,762,740,385 \$1,765,427,049 | \$2,686,664 + \$1,745,499 | 9,274 \$19,927,775 - |
| | | | |
| FUNDING SUMMARY CITY FUNDS \$1, OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | ,756,339,820 \$1,758,926,762 750,000 849,722 5,650,565 5,650,565 | 99,722 + 750 | 1,717 \$19,875,045 - 0,000 99,722 - 7,557 46,992 + |
| FEDERAL - OTHER | | | |
| TOTAL \$1, | ,762,740,385 \$1,765,427,049 | \$2,686,664 + \$1,745,499 | 9,274 \$19,927,775 - |
| | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$440,843,446 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$297,581,159 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$313,903,836 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 10,045 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 9,987 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 375 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 375 WILL BE CITY FUNDED.

| | 829 | | AGENCY EXP | NTEGRITY COMMIS | IMARY | | | |
|--|---|--|--|--|--|--|---|---|
| STABLISHES INDUSTRIES EDUCATES R | CTION: ATES AND MONITORS THE PRIVA S STANDARDS FOR THE ISSUANC , AREAS AND MARKETS IT REGU EGULATED BUSINESSES AND MEM | E, DENIAL, SUS LATES; INVEST BERS OF THE PU | SPENSION AN IGATES OR C JBLIC; AND | D REVOCATION OF CONDUCTS STUDIES ESTABLISHES FEE | LICENSES AND D OF ANY MATTER S AND IMPOSES D | MONITORS THI WITHIN ITS FINES OR PEN | E CONDUCT OF LIC JURISDICTION; 2 NALTIES. | CENSEES IN THE ADVISES OR |
| | | | c | URRENT MODIFIED | BUDGET | | PRELIMINARY BUI | DGET |
| | PPROPRIATION | | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
|)01 PER: | SONAL SERVICES | \$6,696,630 | 92 | \$6,717,680 | \$21,050 - | + 91 | \$6,947,691 | \$230,011 |
| | RESPONSIBLE FOR THE OPERA CARTER LICENSING, PUBLIC ALLEGATIONS. | | | | | | | |
| SUB-TOTAL | PERSONAL SERVICES | \$6,696,630 | 92 | \$6,717,680 | \$21,050 - | + 91 | \$6,947,691 | \$230,011 |
| | | | = | | | =: | | |
|)02 OTH | ER THAN PERSONAL SERVICES | \$3,021,91 | , | \$3,071,421 | \$49,504 - | • | \$2,763,807 | \$307,614 |
| 002 OTH | ER THAN PERSONAL SERVICES | \$3,021,91 CHASE SUPPLIES | 7 5, MATERIAL | \$3,071,421 | \$49,504 - | TO SUPPORT | \$2,763,807 Agency Operatio | \$307,614 |
| | ER THAN PERSONAL SERVICES | \$3,021,91 CHASE SUPPLIE: | 7 5, MATERIAL | \$3,071,421 S AND OTHER SER | \$49,504 VICES REQUIRED | TO SUPPORT | \$2,763,807 Agency Operatio | \$307,614 |
| UB-TOTAL (| ER THAN PERSONAL SERVICES | \$3,021,91 CHASE SUPPLIES \$3,021,91 | 7 5, MATERIAI | \$3,071,421 S AND OTHER SER \$3,071,421 | \$49,504 - VICES REQUIRED \$49,504 - | TO SUPPORT | \$2,763,807 AGENCY OPERATIO \$2,763,807 | \$307,614 \$307,614 |
| UB-TOTAL (TOTAL | ER THAN PERSONAL SERVICES | \$3,021,91 CHASE SUPPLIE: \$3,021,91 \$9,718,54 | 7 5, MATERIAL 7 92 | \$3,071,421 S AND OTHER SER \$3,071,421 | \$49,504 - VICES REQUIRED \$49,504 - \$70,554 - | + TO SUPPORT + = + 91 | \$2,763,807 AGENCY OPERATIO | \$307,614 DNS. \$307,614 \$77,603 |
| SUB-TOTAL (TOTAL NET T FUNDING SUI CITY 1 OTHER CAPITI | ER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR OTHER THAN PERSONAL SERVIC DEPARTMENT OTAL DEPARTMENT MMARY FUNDS CATEGORICAL AL FUNDS - I.F.A. | \$3,021,91 CHASE SUPPLIES \$3,021,91 \$9,718,54 \$9,718,54 | 7 3, MATERIAL 7 9 9 92 7 | \$3,071,421 S AND OTHER SER \$3,071,421 \$9,789,101 \$9,789,101 | \$49,504 - VICES REQUIRED \$49,504 - \$70,554 - \$70,554 - | TO SUPPORT | \$2,763,807 AGENCY OPERATIO \$2,763,807 \$9,711,498 \$9,711,498 | \$307,614 DNS. \$307,614 \$77,603 \$77,603 |
| UB-TOTAL TOTAL NET T CUNDING SU CITY 1 OTHER CAPITI STATE FEDERA | ER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR OTHER THAN PERSONAL SERVIC DEPARTMENT OTAL DEPARTMENT MMARY FUNDS CATEGORICAL AL FUNDS - I.F.A. | \$3,021,91 CHASE SUPPLIES \$3,021,91 \$9,718,54 \$9,718,54 | 7 3, MATERIAL 7 9 9 92 7 | \$3,071,421 S AND OTHER SER \$3,071,421 \$9,789,101 \$9,789,101 \$9,589,101 | \$49,504 - VICES REQUIRED \$49,504 - \$70,554 - \$70,554 - | + TO SUPPORT - + 91 + | \$2,763,807 AGENCY OPERATIO \$2,763,807 \$9,711,498 \$9,711,498 | \$307,614 DNS. \$307,614 \$77,603 \$77,603 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,153,245 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$992,436 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 91 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 91 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

| | 836 | | AGENCY EXI | MENT OF FINANC | MMARY | | | |
|---|--|--|--|--|---|--|--|--|
| ENCY FUNC COLLEC THE CITY D ADMINIS NEW YORK RTGAGES, NTRACTS F PIES AND | TION: TS ALL TAXES, ASSESSMENTS, TREASURY; PROVIDES FOR RE TERS THE VARIOUS EXCISE, FOR THE PURPOSE OF ESTABL LEASES, SATISFACTION OF MO OR CONDITIONAL SALE OF PER OFFICIAL SEARCHES; COLLEC | ARREARS AND O CEIPT AND SAFE NCOME AND EARN ISHING A BASE RTGAGES AND AL SONAL PROPERTY TS PARKING VIO | THER SUMS KEEPING OF INGS TAX I FOR LOCAL L OTHER IN ; COLLECTS LATION FIN | DUE TO THE CIT F ALL MONIES OF LAWS; INSPECTS J. TAXATION IN AC ISTRUMENTS AFFE 5 FEES FOR RECO ES; AND ENFORC | Y; PROVIDES SAF THE COURT FUND AND EVALUATES A CORDANCE WITH A CTING TITLE TO 1 RDING INSTRUMEN ES CIVIL LAW TH | EKEEPING OF 3 AND ALL O NUALLY ALL PPLICABLE L REALTY, INC IS AND MORT ROUGH THE O | ALL MONIES PAI THER TRUST FUND REAL PROPERTY EGAL CRITERIA; LUDING CHATTEL JAGE TAX. ISSUE FFICE OF THE SH | D INTO AND OU' S; SUPERVISES WITHIN THE CI' RECORDS DEEDS MORTGAGES AND S CERTIFIED ERIFF. |
| | | | | | D BUDGET 20 | | | |
| | | ADOPTED BUDGET | FULL-TIME BUDGETED | | CHANGE FROM ADOPTED | FULL-TIME | FOR FY 20 | CHANGE FROM MODIFIED |
| | PROPRIATION | FOR FY 2020 | | APPROPRIATIO | N (+/-) | POSITIONS | APPROPRIATION | |
| 1 ADMI | NISTRATION & PLANNING TO MANAGE AND SUPERVISE T TAX POLICY INITIATIVES; T BUDGETING, PURCHASING, HU INVESTMENT) FUNCTION; AND BUREAU OF HEARINGS RELATI | O PLAN AND COO MAN RESOURCES TO OPERATE TH NG TO NON-PROP | CY; TO DII RDINATE SU AND PAYROI E TECHNOLO ERTY TAX A | RECT AND IMPLEM JPPORT SERVICES LL; TO OVERSEE OGY SOLUTIONS G ASSESSMENTS. | ENT SERVICES IN FOR AGENCY-WID THE CITY'S TREAS ROUP, THE BUREAS | FORMATION S E OPERATION SURY (CASH-1 J OF CONCIL | S INCLUDING FLOW MANAGEMENT IATION AND THE | AND |
| 2 OPER | ATIONS | \$25,171,642 | 322 | \$24,163,424 | \$1,008,218 | - 322 | \$25,079,995 | \$916,571 |
| | TO PROCESS TAX RETURNS, R CHARGES; TO COLLECT INCO FROM THE UNDERGROUND ECON PUBLIC. | ME AND EXCISE | TAXES; TO | CONDUCT COMPUT | ER MATCHES TO I | CREASE REV | ENUE COLLECTION | s |
| 3 PROP | PERTY | \$28,983,734 | 468 | \$29,884,801 | \$901,067 | + 469 | \$29,930,019 | \$45,218 |
| | TO DETERMINE THE TAXABLE OVERSEE THE COMPUTER ASSI ASSESSING RESIDENTIAL, CO TITLE AFFECTING REAL AND | VALUE OF MORE STED MASS APPR MMERCIAL AND I PERSONAL PROPE | THAN 900,0 AISAL SYST NDUSTRIAL RTY; AND T | 000 PARCELS OF TEM (CAMA) TO E PROPERTIES; TO TO SUPERVISE TH | CLASS I - IV REA NHANCE DATA COLI RECORD, FILE AN E ACTIVITIES OF | AL ESTATE I LECTION AND ND PRESERVE THE CITY R | N THE CITY; TO ACCURACY IN INSTRUMENTS OF EGISTER. | |
| AUDI | т | \$35,289,935 | 482 | \$33,784,935 | \$1,505,000 | - 482 | \$35,517,021 | \$1,732,086 |
| | TO EXAMINE BUSINESS, INCO TAXES AND SEEKING CIVIL C TAX, PERSONAL AND CORPORA CONDUCT INVESTIGATIONS AN | RIMINAL PENALT TE TAXES, SALE D HANDLE THE C | IES WHERE S TAX, UTI IVIL AUDII | APPROPRIATE; T LITY TAX, AND OF THE CITY C | O PERFORM VARIO UNINCORPORATED IGARETTE, BEER A | JS AUDITS I AND EXCISE AND LIQUOR ' | NCLUDING THE BA TAXES; AND TO TAXES. | NK |
| 5 LEGA | L | \$6,994,852 | 75 | \$7,254,726 | \$259,874 | + 75 | \$7,240,755 | \$13,971 |
| | TO DRAFT LEGISLATION AND FINANCE AS WELL AS ADVISI CONTESTING A TAX DEFICIEN CONTRACTS AND REPRESENT T VALLT CHARGES. | NG THE PUBLIC (CY OR DENYING) | O PROVIDE OF THE AGI A REFUND (| LEGAL ADVICE O ENCY'S POSITION CLAIM; AND TO R | N CITY TAX MATT S; TO PROCESS AN EVIEW LEGISLATI | ERS TO OTHE LL PETITION VE PROPOSAL | S FOR HEARINGS S, PREPARE | |
| PARK | ING VIOLATIONS BUREAU | \$13,284,387 | | | | 71 | \$13,283,795 | \$592 |
| | TO CONDUCT HEARINGS AND C IMPOUND VEHICLES TOWED FO REDEEM OR AUCTION IMPOUND | OLLECT FINES F R ILLEGAL PARK ED VEHICLES. | OR PARKING | SUMMONSES FRO | M PRIVATE, RENT | AL AND COMM | ERCIAL OWNERS; | TO TO |
| 9 CITY | SHERIFF | \$22,672,489 | 268 | \$22,534,847 | \$137,642 | - 268 | \$22,638,030 | \$103,183 |
| | TO ENFORCE CIVIL LAW JUDG LAWS AND RULES OF NEW YOR SEIZURES OF PROPERTY, POS | K STATE; AND T | O SERVE CO | OURT ORDERS AT | THE BEHEST OF J | PECIFIED IN JDGMENT CRE | THE CIVIL PRAC DITORS RELATED | |
| 3-TOTAL P | | \$177,748,087 | 2,146 | \$174,645,761 ====== | \$3,102,326 | - 2,147 =: | \$179,058,986 | |
| L ADMI | NISTRATION-OTPS | \$78,702,456 | | \$82,613,818 | \$3,911,362 | + | \$74,287,113 | \$8,326,705 |
| | OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS | | , MATERIAI | S AND OTHER SE | RVICES REQUIRED | TO SUPPORT | EXECUTIVE AND | |
| 2 OPER | ATIONS-OTPS OTPS APPROPRIATION TO PUR OPERATIONS. | \$37,811,121 CHASE SUPPLIES | | | \$2,502,579 - RVICES REQUIRED | | \$40,311,121 PAYMENT | \$2,579 |
| prop | PERTY-OTPS OTPS APPROPRIATION TO PUR OPERATIONS. | \$4,053,291 CHASE SUPPLIES | | \$4,330,955 S AND OTHER SE | | | \$4,077,805 PROPERTY | \$253,150 |
| | | | | | | | | |

| | 836 | (CONT.) | | AGENCY EXP | MENT OF FINANCE ENSE BUDGET SUM | IMARY | | | |
|---------------------------|--|-----------|-----------------------|------------------------------------|------------------------------------|-----------------------------------|------------------------------------|----------------|----------------------------------|
| | | | | | URRENT MODIFIEL | | | PRELIMINARY BU | |
| | PROPRIATION | | BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED I (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED (+/-) |
| | OTPS APPROPRIATI | | | | | | | | |
| 55 LEGA | AL-OTPS | | \$82,790 | | \$104,427 | \$21,637 + | | \$82,790 | \$21,637 |
| I | OTPS APPROPRIATI | ON TO PUR | CHASE SUPPLIES | , MATERIAL | S AND OTHER SEF | VICES REQUIRED | TO SUPPORT | LEGAL OPERATIO | 15. |
| 77 PARF | ING VIOLATIONS BU | JREAU OTP | \$1,453,198 | | \$1,445,928 | \$7,270 - | | \$1,453,198 | \$7,270 |
| | OTPS APPROPRIATI BUREAU OPERATION | | CHASE SUPPLIES | , MATERIAL | S AND OTHER SEF | RVICES REQUIRED | TO SUPPORT | PARKING VIOLAT | |
| 99 CITY | SHERIFF-OTPS | | \$19,317,987 | | \$19,490,916 | \$172,929 + | | \$19,339,859 | \$151,057 |
| | OTPS APPROPRIATI OPERATIONS. | ON TO PUR | CHASE SUPPLIES | , MATERIAL | S AND OTHER SEF | RVICES REQUIRED | TO SUPPORT | CITY SHERIFF | |
| JB-TOTAL C | OTHER THAN PERSONA | L SERVIC | \$142,364,923 | | \$149,209,435 | \$6,844,512 + | | \$140,481,966 | \$8,727,469 |
| TOTAL | DEPARTMENT | | \$320,113,010 | 2,146 | \$323,855,196 | \$3,742,186 + | 2,147 | \$319,540,952 | \$4,314,244 |
| SS INI | TRA-CITY SALES | | \$4,838,918 | | \$4,853,556 | \$14,638 + | _ | \$4,855,229 | \$1,673 |
| NET TO | TAL DEPARTMENT | | \$315,274,092 | | \$319,001,640 | \$3,727,548 + | | \$314,685,723 | \$4,315,917 |
| NDING SUN CITY F | | | | | | | | \$314,248,223 | |
| CAPITA STATE FEDERA | AL FUNDS - I.F.A. AL - C.D. AL - OTHER | | 437,500 | | 512,500 | 75,000 - | | 437,500 | 75,000 |
| TOTAL | | | 631E 374 003 | | \$319,001,640 | 43 ROR 540 | | 4314 COF 803 | ¢4 315 017 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$63,808,347 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$27,317,892 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2,147 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2,135 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 80 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 80 WILL BE CITY FUNDED.

| 841 | | DEPARTMENT OF TRANSPO GENCY EXPENSE BUDGET | ORTATION | | |
|--|--|--|--|---|---|
| AGENCY FUNCTION: | | | | | |
| PROVIDES OVERALL POLICY GUIDANC NEEDS OF THE CITY WITH RESPECT TO AL SUPERVISES THE EXECUTION AND MANAGEM AND REGULATIONS CONCERNING VEHICULAR MAINTAINS AND REPAIRS ROADS, STREETS AND REVIEWS PLANS AND RECOMMENDATION WITHIN THE CITY; COORDINATES PLANNIN RECOMMENDATIONS TO THE MAYOR AND OTH THE CITY. | L MEANS OF TRANS ENT OF THESE PRO PARKING; COLLEC , HIGHWAYS, PARK S WITH RESPECT T G OF VARIOUS FOR ER CITY, STATE, | PORTATION AND PREPAR GRAMS; ASSISTS IN RE TS PARKING METER REVI WAYS, BRIDGES, AND T O FACILITIES FOR ALL MS OF MASS TRANSPORT FEDERAL OR REGIONAL 2 | ES PROGRAMS AND PRIC GULATING TRAFFIC IN NNUE; MAINTAINS STRI NNNELS; MAINTAINS AN FORMS OF TRANSPORTA ATION WITHIN THE CIT AUTHORITIES OR AGENO | RITIES DESIGNED TO MEET THE CITY; ASSISTS IN EN EET LICHTING SYSTEM; CON ND OPERATES ALL CITY FER NTION TO BE CONSTRUCTED. TY, WHETHER OR NOT CITY LIES CONCERNING THE MASS | SÜCH NEEDS; FORCING THE LAWS STRUCTS, RIES; PREPARES OR OPERATED OPERATED; MAKES TRANSIT NEEDS OF |
| | | | | | |
| UNITS OF APPROPRIATION | ADOPTED F BUDGET B | FOR FY ULL-TIME UDGETED | 2020 CHANGE FROM I ADOPTED I | FOR FY 2 FULL-TIME BUDGETED | 021 CHANGE FROM MODIFIED |
| UNITS OF APPROPRIATION | FOR FY 2020 P | OSITIONS APPROPRIA | TION (+/-) I | POSITIONS APPROPRIATIO | N (+/-) |
| 001 EXEC ADM & PLANN MGT. | | | | | |
| MANAGES AND DIRECTS THE SUPPORT SERVICES INCLUDI SERVICES, PRINTING, TRAI ADDITION, PERFORMS COMMU SURVEYS; OVERSEES THE AP | NG PERSONNEL, PA NING, AUDITING, NITY RELATIONS, PROVAL PROCESS A | YROLL, BUDGETING, ACC VEHICLE REPAIR, FACI DISTRIBUTES PUBLIC I ND MONITORS FRANCHIS | COUNTING, PURCHASING LITIES MANAGEMENT AN NFORMATION, TRAFFIC ES AND REVOCABLE CON | G, DATA PROCESSING, LEGA ND PROGRAM EVALUATION. I SAFETY, STREET CONDITIO NSENTS. | L |
| 002 HIGHWAY OPERATIONS | | | | | |
| MAINTAINS CITY STREETS A RECONSTRUCTION, MONITORS ENSURE THAT REPAIRS MEET OPERATES TWO ASPHALT PL VEHICLES AND EQUIPMENT U | STREET CUT ACTI THE AGENCY'S ST ANTS TO PROVIDE SED FOR THE STRE | VITY BY UTILITIES, P ANDARDS; PERFORMS AND MATERIALS FOR RESURF ET AND ARTERIAL MAIN | RIVATE CONTRACTORS A D SUPERVISES STREET ACING AND REPAIR WOR MENANCE PROGRAM. | AND OTHER CITY AGENCIES RESURFACING AND REPAIR RK, AND MAINTAINS AND RE | TO WORK, |
| 003 TRANSIT OPERATIONS | \$62,958,936 | 692 \$63,352,63 | 29 \$393,693 + | 712 \$66,112,394 | \$2,759,765 + |
| PROVIDES FERRY SERVICE B PRIVATE FERRY OPERATIONS | ETWEEN STATEN IS ; MAINTAINS AND | LAND AND MANHATTAN A REPAIRS DOCK AND TER | ND BETWEEN HART ISLA AINAL FACILITIES. | AND AND THE BRONX; OVERS | EES |
| 004 TRAFFIC OPERATIONS | \$115,253,634 | 1,581 \$121,432,1 | 57 \$6,178,523 + | 1,570 \$121,529,342 | \$97,185 + |
| COORDINATES OR ASSISTS I SUPPLEMENT AND SUPPORT T CONTRACTORS, MAINTAINING ENVIRONMENTAL IMPACT SER INSTALLATION OF PARKING | N ALL ACTIVITIES HOSE ACTIVITIES. TRAFFIC CONTROL VICES. ENFORCEME METERS. ALSO ASS | AIMED AT IMPROVING " THESE ACTIVITIES IN DEVICES (SIGNS, LAN NT ACTIVITIES INCLUD ISTS IN ACTIVITIES P | TRAFFIC FLOW AND END CLUDE MONITORING TRA 2 AND CROSSWALK MARI 3 THE MAINTENANCE, (2 RTAINING TO ISSUAN(| FORCING REGULATIONS THAT FFIC SIGNAL AND STREET INGS) AND PROVIDING COLLECTION FROM, AND E OF SUMMONSES. | LIGHT |
| 006 BUREAU OF BRIDGES INSPECTS, MAINTAINS, REP DESIGNS OF BRIDGE PROJEC | AIRS AND OPERATE | S CITY-OWNED BRIDGES | AND TUNNELS; DESIGN | IS AND SUPERVISES CONSUL | TANT |
| SUB-TOTAL PERSONAL SERVICES | \$527,817,828 ====== | 5,565 \$528,155,73 ========== | L6 \$337,888 + = ===== | 5,529 \$518,647,555 ========= | \$9,508,161 - ======= |
| 007 BUREAU OF BRIDGES - OTPS OTPS APPROPRIATION TO PU OPERATIONS. | | | | | \$3,732,008 - |
| 011 OTPS-EXEC AND ADMINISTRATION | \$64,429,964 | \$70,657,2 | 36 \$6,227,272 + | \$65,259,833 | \$5,397,403 - |
| OTPS APPROPRIATION TO PU ADMINISTRATIVE OPERATION | | MATERIALS AND OTHER | SERVICES REQUIRED B | | AND |
| 012 OTPS-HIGHWAY OPERATIONS | \$123,747,695 | \$123,049,5 | 26 \$698,169 - | \$101,475,166 | \$21,574,360 - |
| OTPS APPROPRIATION TO PU OPERATIONS. | RCHASE SUPPLIES, | MATERIALS AND OTHER | SERVICES REQUIRED H | | |
| 013 OTPS-TRANSIT OPERATIONS OTPS APPROPRIATION TO PU OPERATIONS. | \$42,227,561 RCHASE SUPPLIES, | \$44,371,3 MATERIALS AND OTHER | 40 \$2,143,779 + SERVICES REQUIRED F | \$40,568,843 | \$3,802,497 - |
| 014 OTPS-TRAFFIC OPERATIONS | \$313,659,018 | \$351,936,0 | 33 \$38,277,015 + | \$364,535,018 | \$12,598,985 + |
| OTPS APPROPRIATION TO PU OPERATIONS. | | | | | |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$576,418,469 | \$623,311,2 | 39 \$46,892,770 + | \$601,403,956 | \$21,907,283 - |
| TOTAL DEPARTMENT | | 5,565 \$1,151,466,9 | | 5,529 \$1,120,051,511 | \$31,415,444 - |
| LESS INTRA-CITY SALES | \$2,902,132 | \$4,410,04 | \$1,507,910 + | \$2,908,506 | \$1,501,536 - |
| NET TOTAL DEPARTMENT | \$1,101,334,165 | | | | |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE | \$664,623,261 1,599,903 264,702,892 104,644,657 | | 24 \$20,968,963 + 48 3,899,045 + 23 14,255,569 - | \$717,568,537 1,371,585 219,759,069 | \$31,976,313 + 4,127,363 - 30,688,254 - 4,593,189 - |
| FEDERAL - C.D. FEDERAL - OTHER | 65,763,452 | | 14 22,226,562 + | | 22,481,415 - |

| | DEPARTMENT OF TRANSPORTATION AGENCY EXPENSE BUDGET SUMMARY | :== |
|------------------------|--|-----|
| UNITS OF APPROPRIATION | CURRENT MODIFIED BUDGET PRELIMINARY BUDGET ADOPTED FOR FY 2020 FOR FY 2021 BUDGET FULL-TIME CHANGE FROM BUDGET BUDGETED ADOPTED BUDGET BUDGETED BUDGETED BUDGET DOPTED BUDGETED BUDGET DOPTED BUDGETED BUDGET DOPTED BUDGETED BUDGET DOPTED BUDGETED | |
| TOTAL | \$1,101,334,165 \$1,147,056,913 \$45,722,748 + \$1,117,143,005 \$29,913,908 | - |
| | RELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, THE ASSOCIATED COSTS FOR FRINGE BENEFITS OF | :== |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, THE ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$202,293,904 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$85,285,467 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEET SERVICE FOR \$959,263,080 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 5,529 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 2,595 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 386 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 82 WILL BE CITY-FUNDED.

| 846 | | AGENCY EXH | OF PARKS AND REC PENSE BUDGET SUN | MMARY | | | |
|---|---|--|--|--|--|--|--|
| | | | | | | | |
| ENCY FUNCTION: PLANS, DEVELOPS, CONSTRUCTS, MAI UARES, MALLS AND RELATED FACILITIES | FOR THE USE A | ND ENJOYME | ENT OF RESIDENTS | S AND VISITORS 1 | TO THE CITY | ζ. | |
| | | | | | | | |
| | | | | 20 | | PRELIMINARY B FOR FY 2 | 021 |
| | | FULL-TIME BUDGETED | | CHANGE FROM ADOPTED | FULL-TIME BUDGETED | | CHANGE FROM MODIFIED |
| ITS OF APPROPRIATION | FOR FY 2020 | POSITIONS | APPROPRIATION | N (+/-) | POSITIONS | APPROPRIATIO | N (+/-) |
| 1 EXEC MGMT & ADMIN | \$8,824,943 | 121 | \$8,867,370 | \$42,427 + | + 121 | \$8,914,731 | \$47,361 |
| DIRECTS AND SUPERVISES TH SUPPORT SERVICES IN THE A INFORMATION, TELECOMMUNIC | E AGENCY, FORM REAS OF BUDGET ATIONS, INFORM | ULATES POI ING, PURCH ATION SYST | LICY GOALS, PLAN HASING, PERSONNE FEMS, FACILITIES | EL, PAYROLL, OPH 5 MANAGEMENT, AN | AND PROVIDE ERATIONS MA | S ADMINISTRATI ANAGEMENT, PUBL | VE |
| 2 MAINTENANCE & OPERATIONS | \$344,055,149 | 3,430 | \$353,227,752 | \$9,172,603 + | 3,348 | \$333,539,351 | \$19,688,401 |
| RESPONSIBLE FOR THE MAINT | ENANCE, SECURI | TY AND RE | EPAIR OF ALL PAP | RK PROPERTIES AN | ND FACILITI | ES, INCLUDING | |
| MUNICIPAL PARKLAND. THIS CITY'S OVER 2,000,000 PAR | K TREES AND 60 | 0,000 STRE | SET TREES. | MAINTENANCE ANI | D THE CARE | AND UPKEEP OF | THE |
| DESIGN & ENGINEERING | \$50,703,526 | 635 | \$50,740,993 | \$37,467 + | 635 | \$52,075,328 | \$1,334,335 |
| PLANS AND OVERSEES THE DE AND FACILITIES THROUGHOUT | SIGN AND CONST | | F CAPITAL PROJEC | CTS THAT RESTORE | AND REBUI | LD PARK PROPER | TIES |
| AND FACILITIES THROUGHOUT | | | | | | | <u>I</u> |
| RECREATION SERVICES | \$26,654,866 | 317 | \$27,394,621 | \$739,755 + | 317 | \$27,174,976 | \$219,645 |
| PROVIDES RECREATIONAL AND AND ADULTS. THESE SERVICE | | | | | | | |
| | | | | | | | |
| | | 4 503 | \$440,230,736 | \$9,992,252 + | 4.421 | \$421,704,386 | \$18,526,350 |
| | \$430,238,484 ================================== | | \$141,619,197 | \$14,287,858 | · | \$95,024,929 | |
| MAINT & OPERATIONS - OTPS | \$127,331,339 | | \$141,619,197 | \$14,287,858 | • | \$95,024,929 | \$46,594,268 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. | \$127,331,339 CHASE SUPPLIES | , MATERIAI | \$141,619,197 S AND OTHER SEP | \$14,287,858 - | TO SUPPORT | \$95,024,929 MAINTENANCE A | \$46,594,268 ND |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. EXEC MGT/ADMIN SVCS-OTPS | \$127,331,339 CHASE SUPPLIES \$24,464,105 | , MATERIAI | \$141,619,197 S AND OTHER SEP \$24,485,162 | \$14,287,858 - RVICES REQUIRED \$21,057 - | TO SUPPORT | \$95,024,929 MAINTENANCE A \$24,362,105 | \$46,594,268 ND \$123,057 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES | , MATERIAI | \$141,619,197 S AND OTHER SEF \$24,485,162 S AND OTHER SEF | \$14,287,858 - RVICES REQUIRED \$21,057 - | TO SUPPORT | \$95,024,929 MAINTENANCE A \$24,362,105 | \$46,594,268 ND \$123,057 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. EXEC MGT/ADMIN SVCS-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES | , MATERIAI | \$141,619,197 S AND OTHER SEF \$24,485,162 S AND OTHER SEF | \$14,287,858 RVICES REQUIRED \$21,057 RVICES REQUIRED | TO SUPPORT | \$95,024,929 MAINTENANCE A \$24,362,105 | \$46,594,268 ND \$123,057 |
| MAINT & OPERATIONS - OTPS OPERATIONS - OTPS OPERATIONS. EXEC MGT/ADMIN SVCS-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS RECREATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES : \$2,597,906 CHASE SUPPLIES GROUNDS AND RE | , MATERIAI , MATERIAI , MATERIAI CREATION (| \$141,619,197 LS AND OTHER SEF \$24,485,162 LS AND OTHER SEF \$2,844,096 LS AND OTHER SEF ENTERS THROUGH | \$14,287,858 RVICES REQUIRED \$21,057 RVICES REQUIRED \$246,190 RVICES REQUIRED OUT THE CITY. | TO SUPPORT | \$95,024,929 MAINTENANCE A \$24,362,105 EXECUTIVE AND \$1,585,906 | \$46,594,268 ND \$123,057 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. EXEC MGT/ADMIN SVCS-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS RECREATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES : \$2,597,906 CHASE SUPPLIES GROUNDS AND RE | , MATERIAI , MATERIAI , MATERIAI CREATION (| \$141,619,197 LS AND OTHER SEF \$24,485,162 LS AND OTHER SEF \$2,844,096 LS AND OTHER SEF ENTERS THROUGH | \$14,287,858 RVICES REQUIRED \$21,057 RVICES REQUIRED \$246,190 RVICES REQUIRED OUT THE CITY. | TO SUPPORT TO SUPPORT TO SUPPORT | \$95,024,929 MAINTENANCE A \$24,362,105 EXECUTIVE AND \$1,585,906 RECREATIONAL | \$46,594,268 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. EXEC MGT/ADMIN SVCS-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS RECREATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES \$2,597,906 CHASE SUPPLIES GROUNDS AND RE \$2,588,198 | , MATERIAI , MATERIAI , MATERIAI CREATION (| \$141,619,197 .S AND OTHER SEF \$24,485,162 .S AND OTHER SEF \$2,844,096 .S AND OTHER SEF CENTERS THROUGHO \$2,691,688 | \$14,287,858 RVICES REQUIRED \$21,057 RVICES REQUIRED \$246,190 \$246,190 RVICES REQUIRED DUT THE CITY. \$103,490 | TO SUPPORT TO SUPPORT TO SUPPORT | \$95,024,929 MAINTENANCE A \$24,362,105 EXECUTIVE AND \$1,585,906 RECREATIONAL \$2,588,198 | \$46,594,268 ND \$123,057 \$1,258,190 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. EXEC MGT/ADMIN SVCS-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS RECREATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES \$2,597,906 CHASE SUPPLIES GROUNDS AND RE \$2,588,198 | , MATERIAI , MATERIAI , MATERIAI CREATION (| \$141,619,197 .S AND OTHER SEF \$24,485,162 .S AND OTHER SEF \$2,844,096 .S AND OTHER SEF CENTERS THROUGHO \$2,691,688 | \$14,287,858 RVICES REQUIRED \$21,057 RVICES REQUIRED \$246,190 \$246,190 RVICES REQUIRED DUT THE CITY. \$103,490 | TO SUPPORT TO SUPPORT TO SUPPORT | \$95,024,929 MAINTENANCE A \$24,362,105 EXECUTIVE AND \$1,585,906 RECREATIONAL \$2,588,198 | \$46,594,268 ND \$123,057 \$1,258,190 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. EXEC MGT/ADMIN SVCS-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS RECREATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY DESIGN & ENGINEERING-OTPS OTPS APPROPRIATION TO PUR ENGINEERING OPERATIONS. | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES : \$2,597,906 CHASE SUPPLIES GROUNDS AND RE \$2,588,198 CHASE SUPPLIES | , MATERIAI , MATERIAI , MATERIAI CREATION (, MATERIAI | \$141,619,197 LS AND OTHER SEF \$24,485,162 LS AND OTHER SEF \$2,844,096 LS AND OTHER SEF ENTERS THROUGH \$2,691,688 LS AND OTHER SEF | \$14,287,858 RVICES REQUIRED \$21,057 RVICES REQUIRED \$246,190 RVICES REQUIRED DUT THE CITY. \$103,490 RVICES REQUIRED | TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT | <pre>\$95,024,929 MAINTENANCE A \$24,362,105 EXECUTIVE AND \$1,585,906 RECREATIONAL \$2,588,198 DESIGN AND</pre> | \$46,594,268 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. EXEC MGT/ADMIN SVCS-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS RECREATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY DESIGN & ENGINEERING-OTPS OTPS APPROPRIATION TO PUR ENGINEERING OPERATIONS. TOTAL OTHER THAN PERSONAL SERVIC | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES \$2,597,906 CHASE SUPPLIES GROUNDS AND RE \$2,588,198 CHASE SUPPLIES \$156,981,548 | , MATERIAI , MATERIAI , MATERIAI CREATION (, MATERIAI | \$141,619,197 S AND OTHER SEF \$24,485,162 S AND OTHER SEF \$2,844,096 S AND OTHER SEF ENTERS THROUGHO \$2,691,688 S AND OTHER SEF \$171,640,143 | \$14,287,858 RVICES REQUIRED \$21,057 RVICES REQUIRED \$246,190 RVICES REQUIRED 001 THE CITY. \$103,490 RVICES REQUIRED \$14,658,595 | TO SUPPORT | <pre>\$95,024,929 MAINTENANCE A \$24,362,105 EXECUTIVE AND \$1,585,906 F RECREATIONAL \$2,588,198 F DESIGN AND \$123,561,138</pre> | \$46,594,268 ND \$123,057 \$1,258,190 \$103,490 \$48,079,005 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. EXEC MGT/ADMIN SVCS-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS RECREATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY DESIGN & ENGINEERING-OTPS OTPS APPROPRIATION TO PUR ENGINEERING OPERATIONS. TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES : : : : : : : : : : : : : : : : : : : | , MATERIAI , MATERIAI , MATERIAI CREATION (, MATERIAI , MATERIAI | \$141,619,197 S AND OTHER SEF \$24,485,162 S AND OTHER SEF \$2,844,096 S AND OTHER SEF \$2,691,688 S AND OTHER SEF \$171,640,143 \$611,870,879 | \$14,287,858 RVICES REQUIRED \$21,057 RVICES REQUIRED \$246,190 \$246,190 RVICES REQUIRED 00T THE CITY. \$103,490 RVICES REQUIRED \$14,658,595 \$24,650,847 | TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT | <pre>\$95,024,929 MAINTENANCE A \$24,362,105 EXECUTIVE AND \$1,585,906 RECREATIONAL \$2,588,198 DESIGN AND \$123,561,138 \$545,265,524</pre> | \$46,594,268 ND \$123,057 \$1,258,190 \$1,258,190 \$103,490 \$103,490 \$48,079,005 \$66,605,355 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS OTPS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY OPERATIONS AT PARKS, PLAY | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES \$2,597,906 CHASE SUPPLIES GROUNDS AND RE \$2,588,198 CHASE SUPPLIES \$156,981,548 | , MATERIAI , MATERIAI , MATERIAI CREATION (, MATERIAI 4,503 | \$141,619,197 S AND OTHER SEF \$24,485,162 S AND OTHER SEF \$2,844,096 S AND OTHER SEF ENTERS THROUGHO \$2,691,688 S AND OTHER SEF \$171,640,143 | \$14,287,858 RVICES REQUIRED \$21,057 RVICES REQUIRED \$246,190 RVICES REQUIRED 001 THE CITY. \$103,490 RVICES REQUIRED \$14,658,595 | TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT | <pre>\$95,024,929 MAINTENANCE A \$24,362,105 EXECUTIVE AND \$1,585,906 F RECREATIONAL \$2,588,198 F DESIGN AND \$123,561,138</pre> | \$46,594,268 ND \$123,057 \$1,258,190 \$1,258,190 \$103,490 \$103,490 \$48,079,005 \$66,605,355 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS OTPS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY OPERATIONS AT PARKS, PLAY | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES : \$2,597,906 CHASE SUPPLIES GROUNDS AND RE \$2,588,198 CHASE SUPPLIES \$156,981,548 \$587,220,032 \$61,373,867 | , MATERIAI , MATERIAI , MATERIAI CREATION (, MATERIAI 4,503 | \$141,619,197 IS AND OTHER SEF \$24,485,162 IS AND OTHER SEF \$2,844,096 IS AND OTHER SEF \$2,691,688 IS AND OTHER SEF \$171,640,143 \$611,870,879 \$63,707,653 | \$14,287,858 RVICES REQUIRED \$21,057 RVICES REQUIRED \$246,190 RVICES REQUIRED CUT THE CITY. \$103,490 RVICES REQUIRED \$14,658,595 \$24,650,847 \$2,333,786 | TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT | <pre>\$95,024,929 MAINTENANCE A \$24,362,105 EXECUTIVE AND \$1,585,906 F RECREATIONAL \$2,588,198 F DESIGN AND \$123,561,138 \$123,561,138 \$545,265,524 \$61,904,696</pre> | \$46,594,268 ND \$123,057 \$1,258,190 \$103,490 \$48,079,005 \$66,605,355 \$1,802,957 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. EXEC MGT/ADMIN SVCS-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS RECREATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY DESIGN & ENGINEERING-OTPS OTPS APPROPRIATION TO PUR ENGINEERING OPERATIONS. TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT S INTRA-CITY SALES NET TOTAL DEPARTMENT | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES \$2,597,906 CHASE SUPPLIES \$2,597,906 CHASE SUPPLIES \$2,588,198 CHASE SUPPLIES \$156,981,548 \$587,220,032 \$61,373,867 \$525,846,165 | , MATERIAI , MATERIAI , MATERIAI CREATION C , MATERIAI 4,503 | \$141,619,197 S AND OTHER SEF \$24,485,162 S AND OTHER SEF \$2,844,096 S AND OTHER SEF \$2,691,688 S AND OTHER SEF \$171,640,143 \$611,870,879 \$63,707,653 \$548,163,226 | \$14,287,858 RVICES REQUIRED \$21,057 RVICES REQUIRED \$246,190 RVICES REQUIRED 00T THE CITY. \$103,490 RVICES REQUIRED \$14,658,595 \$24,650,847 \$2,333,786 \$22,317,061 | TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT 4,421 | <pre>\$95,024,929 MAINTENANCE A \$24,362,105 EXECUTIVE AND \$1,585,906 F RECREATIONAL \$2,588,198 F DESIGN AND \$123,561,138 \$545,265,524 \$61,904,696 \$483,360,828</pre> | \$46,594,268 ND \$123,057 \$1,258,190 \$103,490 \$48,079,005 \$66,605,355 \$1,802,957 \$64,802,398 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS EXEC MGT/ADMIN SVCS-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS RECREATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY OFFS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY OFFS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY OFFS APPROPRIATION TO PUR ENGINEERING OPERATIONS | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES : \$2,597,906 CHASE SUPPLIES GROUNDS AND RE \$2,588,198 CHASE SUPPLIES \$156,981,548 \$587,220,032 \$61,373,867 \$525,846,165 \$462,638,631 | , MATERIAI , MATERIAI , MATERIAI CREATION (, MATERIAI 4,503 | \$141,619,197 S AND OTHER SEF \$24,485,162 S AND OTHER SEF \$2,844,096 S AND OTHER SEF \$2,691,688 S AND OTHER SEF \$171,640,143 ==================================== | \$14,287,858 - RVICES REQUIRED \$21,057 - RVICES REQUIRED \$246,190 - RVICES REQUIRED 00T THE CITY. \$103,490 - RVICES REQUIRED \$14,658,595 - \$24,650,847 - \$2,333,786 - \$22,317,061 - \$22,317,061 - \$6,000,087 - | TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT 4,421 | <pre>\$95,024,929 MAINTENANCE A \$24,362,105 EXECUTIVE AND \$1,585,906 RECREATIONAL \$2,588,198 DESIGN AND \$123,561,138 \$545,265,524 \$61,904,696 \$483,360,828 \$422,245,119</pre> | \$46,594,268 ND \$123,057 \$1,258,190 \$1,258,190 \$103,490 \$103,490 \$48,079,005 \$66,605,355 \$1,802,957 \$64,802,398 \$34,393,425 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS RECREATION SERVICES-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS RECREATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY DESIGN & ENGINEERING-OTPS OTPS APPROPRIATION TO PUR ENGINEERING OPERATIONS. B-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT SS INTRA-CITY SALES NET TOTAL DEPARTMENT DING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES CHASE SUPPLIES CHASE SUPPLIES GROUNDS AND RE \$2,588,198 CHASE SUPPLIES \$156,981,548 \$587,220,032 \$61,373,867 \$525,846,165 \$462,638,631 2,890,346 53,291,724 | , MATERIAI , MATERIAI , MATERIAI CREATION (, MATERIAI 4,503 | \$141,619,197 IS AND OTHER SEF \$24,485,162 IS AND OTHER SEF \$2,844,096 IS AND OTHER SEF \$2,691,688 IS AND OTHER SEF \$171,640,143 \$611,870,879 \$63,707,653 \$548,163,226 \$456,638,544 21,736,088 \$3,29,191 | \$14,287,858 RVICES REQUIRED \$21,057 RVICES REQUIRED \$246,190 \$246,190 RVICES REQUIRED 00T THE CITY. \$103,490 RVICES REQUIRED \$14,658,595 \$24,650,847 \$2,333,786 \$22,317,061 \$6,000,087 18,845,742 \$7,467 | TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT | <pre>\$95,024,929 MAINTENANCE A \$24,362,105 EXECUTIVE AND \$1,585,906 RECREATIONAL \$2,588,198 DESIGN AND \$123,561,138 \$545,265,524 \$61,904,696 \$483,360,828 \$422,245,119 3,376,585 54,663,526</pre> | \$46,594,268 ND \$123,057 \$1,258,190 \$1,258,190 \$103,490 \$48,079,005 \$66,605,355 \$1,802,957 \$64,802,398 \$34,393,425 18,359,503 1,334,335 |
| 5 MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. OPERATIONS. OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS OTPS APPROPRIATION TO PUR OPERATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY OTPS APPROPRIATION TO PUR ENGINEERING OPERATIONS. 3-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT SS INTRA-CITY SALES NET TOTAL DEPARTMENT DING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES : \$2,597,906 CHASE SUPPLIES CHASE SUPPLIES GROUNDS AND RE \$2,588,198 CHASE SUPPLIES \$156,981,548 \$587,220,032 \$61,373,867 \$525,846,165 \$525,846,165 \$462,638,631 2,890,346 53,291,724 498,740 | , MATERIAI , MATERIAI , MATERIAI CREATION (, MATERIAI 4,503 | \$141,619,197 S AND OTHER SEP \$24,485,162 S AND OTHER SEP \$2,844,096 \$2,844,096 S AND OTHER SEP ENTERS THROUGH \$2,691,688 S AND OTHER SEP \$171,640,143 \$611,870,879 \$63,707,653 \$548,163,226 \$456,638,544 21,736,088 \$3,329,191 2,804,219 | \$14,287,858 RVICES REQUIRED \$21,057 RVICES REQUIRED \$246,190 RVICES REQUIRED \$246,190 RVICES REQUIRED \$103,490 RVICES REQUIRED \$14,658,595 \$24,650,847 \$2,333,786 \$22,317,061 \$22,317,061 \$22,317,061 \$22,317,061 \$23,479 \$37,467 \$2,305,479 | TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT | <pre>\$95,024,929 MAINTENANCE A \$24,362,105 EXECUTIVE AND \$1,585,906 RECREATIONAL \$2,588,198 DESIGN AND \$123,561,138 \$545,265,524 \$61,904,696 \$483,360,828 \$422,245,119 3,376,585 54,663,526 \$415,747</pre> | \$46,594,268 ND \$123,057 \$1,258,190 \$1,258,190 \$1,258,190 \$1,258,190 \$1,34,490 \$48,079,005 \$66,605,355 \$1,802,957 \$64,802,398 \$34,393,425 18,359,503 1,334,335 2,388,472 |
| MAINT & OPERATIONS - OTPS OTPS APPROPRIATION TO PUR OPERATIONS. EXEC MGT/ADMIN SVCS-OTPS OTPS APPROPRIATION TO PUR ADMINISTRATIVE OPERATIONS RECREATION SERVICES-OTPS OTPS APPROPRIATION TO PUR OPERATIONS AT PARKS, PLAY DESIGN & ENGINEERING-OTPS OTPS APPROPRIATION TO PUR ENGINEERING OPERATIONS. TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT SS INTRA-CITY SALES NET TOTAL DEPARTMENT DING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. | \$127,331,339 CHASE SUPPLIES \$24,464,105 CHASE SUPPLIES CHASE SUPPLIES CHASE SUPPLIES GROUNDS AND RE \$2,588,198 CHASE SUPPLIES \$156,981,548 \$587,220,032 \$61,373,867 \$525,846,165 \$462,638,631 2,890,346 53,291,724 | , MATERIAI , MATERIAI , MATERIAI CREATION (, MATERIAI 4,503 | \$141,619,197 IS AND OTHER SEF \$24,485,162 IS AND OTHER SEF \$2,844,096 IS AND OTHER SEF \$2,691,688 IS AND OTHER SEF \$171,640,143 \$611,870,879 \$63,707,653 \$548,163,226 \$456,638,544 21,736,088 \$3,29,191 | \$14,287,858 RVICES REQUIRED \$21,057 RVICES REQUIRED \$246,190 \$246,190 RVICES REQUIRED 00T THE CITY. \$103,490 RVICES REQUIRED \$14,658,595 \$24,650,847 \$2,333,786 \$22,317,061 \$6,000,087 18,845,742 \$7,467 | TO SUPPORT TO SUPPORT TO SUPPORT TO SUPPORT | <pre>\$95,024,929 MAINTENANCE A \$24,362,105 EXECUTIVE AND \$1,585,906 RECREATIONAL \$2,588,198 DESIGN AND \$123,561,138 \$545,265,524 \$61,904,696 \$483,360,828 \$422,245,119 3,376,585 54,663,526</pre> | \$46,594,268 ND \$123,057 \$1,258,190 \$1,258,190 \$103,490 \$48,079,005 \$66,605,355 \$1,802,957 \$64,802,398 \$34,393,425 18,359,503 1,334,335 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$155,331,414 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$71,536,563 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$496,537,325 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 4,421 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 3,745 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 3,216 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,183 WILL BE CITY FUNDED.

| 850 | | | F DESIGN & CONS PENSE BUDGET SU | | | | |
|---|---|--|--|---|------------------------------------|--|--|
| | | | | | | | |
| GENCY FUNCTION: THE DEPARTMENT OF DESIGN AND TREETS AND HIGHWAYS, BRIDGES AND ND OTHER PUBLIC SAFETY FACILITIES S MANAGING AGENCY, DDC WORKS IN A | TUNNELS, WATER SU 5, AND PARKS AND R ASSOCIATION WITH O | PPLY AND D ECREATIONA THER CLIEN | DISTRIBUTION ST AL FACILITIES, NT AGENCIES TO | RUCTURES, SEWERS UNLESS OTHERWISE ACHIEVE ITS MISS | AND SEWA INDICATE | GE DISPOSAL PLA D BY LAW OR MAY | NTS, CORRECTION ORAL DIRECTIVE. |
| | | c | URRENT MODIFIE | D BUDGET | | PRELIMINARY B | UDGET |
| NITS OF APPROPRIATION | BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIC | CHANGE FROM MODIFIED N (+/-) |
| 01 PERSONAL SERVICES | \$140,609,534 | 1,555 | \$136,258,144 | \$4,351,390 - | 1,555 | \$136,333,902 | \$75,758 |
| UNIT OF APPROPRIATION IN THE ENHANCEMENT OF SUPPORTIVE NON-DIRECT | 001 PROVIDES FUND ALL DESIGN AND CO EMPLOYEES. | ING FOR AL | PROJECTS. TH | | ALSO INCL | UDES FUNDING FC | R ALL |
| UB-TOTAL PERSONAL SERVICES | \$140,609,534 | 1,555 | \$136,258,144 | \$4,351,390 - | 1,555 | \$136,333,902 | \$75,758 |
| | | | | | | | |
| 02 OTHER THAN PERSONAL SERVICE UNIT OF APPROPRIATION SERVICES REQUIRED TO S | S \$49,907,668 | NG FOR THE | \$178,419,974 E PURCHASE OF S | \$128,512,306 + | LS, EQUIP | \$31,200,990 MENT AND OTHER | \$147,218,984 |
| UNIT OF APPROPRIATION SERVICES REQUIRED TO S | S \$49,907,668 002 SECURES FUNDI UPPORT AGENCY OPE | NG FOR THE RATIONS. | \$178,419,974 E PURCHASE OF S | \$128,512,306 + UPPLIES, MATERIA | LS, EQUIP | \$31,200,990 MENT AND OTHER | \$147,218,984 |
| UNIT OF APPROPRIATION SERVICES REQUIRED TO S | S \$49,907,668 002 SECURES FUNDI UPPORT AGENCY OPE | NG FOR THE RATIONS. | \$178,419,974 E PURCHASE OF S | \$128,512,306 + UPPLIES, MATERIA | LS, EQUIP | \$31,200,990 MENT AND OTHER | \$147,218,984 |
| UNIT OF APPROPRIATION SERVICES REQUIRED TO S | S \$49,907,668 002 SECURES FUNDI UPPORT AGENCY OPE VIC \$49,907,668 | NG FOR THE RATIONS. | \$178,419,974 E PURCHASE OF S \$178,419,974 | \$128,512,306 + UPPLIES, MATERIA | LS, EQUIP | \$31,200,990 MENT AND OTHER \$31,200,990 | \$147,218,984 \$147,218,984 |
| UNIT OF APPROPRIATION SERVICES REQUIRED TO S UB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT | S \$49,907,668 002 SECURES FUNDI UPPORT AGENCY OPE TIC \$49,907,668 =================================== | NG FOR THE RATIONS. 1,555 | \$178,419,974 PURCHASE OF S \$178,419,974 \$178,419,974 \$314,678,118 | \$128,512,306 + UPPLIES, MATERIA \$128,512,306 + | LS, EQUIP | \$31,200,990 MENT AND OTHER \$31,200,990 \$167,534,892 | \$147,218,984 \$147,218,984 \$147,218,984 \$147,143,226 |
| UNIT OF APPROPRIATION SERVICES REQUIRED TO S UB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT | S \$49,907,668 002 SECURES FUNDI UPPORT AGENCY OPE /IC \$49,907,668 | NG FOR THE RATIONS. 1,555 | \$178,419,974 PURCHASE OF S \$178,419,974 \$314,678,118 \$7,372,620 | \$128,512,306 + UPPLIES, MATERIA \$128,512,306 + | LS, EQUIP | \$31,200,990 MENT AND OTHER \$31,200,990 \$167,534,892 \$11,470 | \$147,218,984 \$147,218,984 \$147,143,226 \$7,361,150 |
| UNIT OF APPROPRIATION SERVICES REQUIRED TO S UB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT SESS INTRA-CITY SALES NET TOTAL DEPARTMENT | S \$49,907,668 002 SECURES FUNDI UPPORT AGENCY OPE /IC \$49,907,668 | NG FOR THE RATIONS. 1,555 | \$178,419,974 PURCHASE OF S \$178,419,974 \$314,678,118 \$7,372,620 \$307,305,498 | \$128,512,306 + UPPLIES, MATERIA \$128,512,306 + \$124,160,916 + \$7,336,050 + \$116,824,866 + | LS, EQUIP | \$31,200,990 MENT AND OTHER \$31,200,990 \$167,534,892 \$11,470 \$167,523,422 | \$147,218,984 \$147,218,984 \$147,143,226 \$147,143,226 \$7,361,150 \$139,782,076 |
| UNIT OF APPROPRIATION SERVICES REQUIRED TO S UB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT LESS INTRA-CITY SALES NET TOTAL DEPARTMENT | S \$49,907,668 002 SECURES FUNDI UPPORT AGENCY OPE /IC \$49,907,668 | NG FOR THE RATIONS. 1,555 | \$178,419,974 PURCHASE OF S \$178,419,974 \$314,678,118 \$7,372,620 \$307,305,498 | \$128,512,306 + UPPLIES, MATERIA \$128,512,306 + \$124,160,916 + \$7,336,050 + \$116,824,866 + | LS, EQUIP | \$31,200,990 MENT AND OTHER \$31,200,990 \$167,534,892 \$11,470 \$167,523,422 | \$147,218,984 \$147,218,984 \$147,143,226 \$147,143,226 \$7,361,150 \$139,782,076 |
| SUB-TOTAL OTHER THAN PERSONAL SERV TOTAL DEPARTMENT LESS INTRA-CITY SALES | S \$49,907,668 002 SECURES FUNDI UPPORT AGENCY OPE /IC \$49,907,668 | NG FOR THE RATIONS. 1,555 | \$178,419,974 PURCHASE OF S \$178,419,974 \$314,678,118 \$7,372,620 \$307,305,498 | \$128,512,306 + UPPLIES, MATERIA \$128,512,306 + \$124,160,916 + \$7,336,050 + \$116,824,866 + | LS, EQUIP | \$31,200,990 MENT AND OTHER \$31,200,990 \$167,534,892 \$11,470 \$167,523,422 | \$147,218,984 \$147,218,984 \$147,143,226 \$147,143,226 \$7,361,150 \$139,782,076 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$44,541,111 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$19,853,473 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,555 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 98 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED.

| 856 | i | AGENCY EXF | F CITYWIDE ADMIN PENSE BUDGET SUM | MARY | | | |
|---|--|---------------------------------------|--|--|--|---|---|
| GENCY FUNCTION: HE PRINCIPAL ADMINISTRATIVE SUPPORT A ERSONNEL, REAL ESTATE, GOODS AND SELE IGHT LINES OF SERVICES: THE OFFICE OF ANAGEMENT, REAL ESTATE SERVICES, ENER ANAGEMENT. | CTED SERVICES THE COMMISSION GY MANAGEMENT | PROCUREME ONER, HUMA , OFFICE C | ENT, ENERGY MANA AN CAPITAL, DIVE OF CITYWIDE PURC | GEMENT, AND FA RSITY AND EQUA HASING, OFFICE | CILITIES MA L EMPLOYMEN OF NYC FLE | NAGEMENT. THESE A T OPPORTUNITY, FA ET, AND FISCAL AN | RE PROVIDED : CILITIES D BUSINESS |
| | | | | | | | |
| | ADOPTED | FULL-TIME | FOR FY 202 | CHANGE FROM | FULL-TIME | PRELIMINARY BUDG FOR FY 2021 | HANGE FROM |
| | BUDGET I FOR FY 2020 | BUDGETED POSITIONS | APPROPRIATION | ADOPTED (+/-) | BUDGETED POSITIONS | APPROPRIATION | MODIFIED (+/-) |
| 01 HUMAN CAPITAL | \$27,748,623 | | \$28,207,517 | \$458,894 | | \$27,857,404 | \$350,113 |
| | LE FOR ADMINI | STERING AN ROVIDES PE | ND IMPLEMENTING ERSONAL DEVELOPM | THE CITY'S CIV | IL SERVICE O CITY EMPL | SYSTEM. ALSO OFFE | ' |
| 05 BD OF STANDARD & APPEALS PS | \$2,714,818 | | \$2,617,526 | | | \$2,754,221 | \$136,695 |
| THE BOARD OF STANDARDS AND APPEALS FOR ZONING VARIANC | APPEALS IS R | ESPONSIBLE | FOR PROCESSING | | | | |
| 00 EXECUTIVE AND OPERATIONS SUPP | \$27,894,046 | 274 | \$28,373,730 | \$479,684 | + 269 | \$28,238,614 | \$135,116 |
| EXECUTIVE AND OPERATIONS COUNSEL, CITYWIDE DIVERSIT ALSO INCLUDED ARE INTERNAL AND THE OFFICE OF TRANSPOR | Y AND EQUAL E | MPLOYMENT EERING AUD ES. | OPPORTUNITY AND | THE OFFICE OF TECHNOLOGY, T | FISCAL BUS HE OFFICE O | INESS & MANAGEMEN F SPECIAL PROJECT | r. s, |
| 00 DIV OF ADMINISTRATION AND SEC ADMINISTRATION AND SECURIT ADMINISTRATIVE FUNCTIONS A | Y INCLUDES PA | YROLL AND | TIMEKEEPING, AG | ENCYWIDE HUMAN | RESOURCES, | \$14,482,997 General | \$552,138 |
| 00 ASSET MANAGEMENT-PUBLIC FACIL | \$101,702,898 | 1,264 | \$102,958,656 | \$1,255,758 | + 1,264 | \$103,399,060 | \$440,404 |
| FACILITIES MANAGEMENT IS R BUILDINGS WHICH INCLUDE CO | | R THE CLEA | ANING, MAINTENAN | CE AND OPERATIO | ON OF VARIO | US CITY OWNED | |
| 00 OFFICE OF CITYWIDE PURCHASING | \$11,039,000 | 157 | \$11,089,091 | \$50,091 | + 157 | \$11,387,129 | \$298,038 |
| THE OFFICE OF CITYWIDE PUR THROUGH CITYWIDE REQUIREME A CENTRAL STOREHOUSE WITH | NT CONTRACTS | AND DISPOS DITIES THA | SITION OF VARIOU AT ARE AVAILABLE | S CITY OWNED S FOR USE BY OT | ALVAGE EQUI HER AGENCIE | PMENT. ALSO MANAG | ES |
| 00 DIV OF REAL ESTATE SERVICES | \$10,455,758 | 117 | \$10,384,590 | \$71,168 | - 117 | \$10,463,126 | \$78,536 |
| REAL ESTATE SERVICES OVERS LEASES OF PRIVATE SPACE FO SUITABLE AND COST-EFFECTIV EXISTING SPACE. IN ADDITIO | OR USE BY CITY YE SPACE FOR TI ON, REAL ESTATI | AGENCIES. HEIR OPERA E SERVICES | . THIS LINE OF S ATIONS, EITHER T 3 IS REPSONSIBLE | ERVICE ASSISTS HROUGH PURCHAS FOR THE CITY' | AGENCIES W | ITH FINDING | |
| 00 EXTERNAL PUBLICATIONS AND RET EXTERNAL PUBLICATIONS INCL CITY PUBLICATIONS, AND CIT | UDE CITY RECO | RD, GREEN | \$2,352,566 BOOK, AND RETAI | L OPERATIONS, | 30 CITYSTORE, | \$2,374,104 WHICH SELLS VARIO | \$21,538 US |
| 00 ENERGY MANAGEMENT | \$10,069,490 | 97 | \$10,069,490 | | 130 | \$16,967,228 | \$6,897,738 |
| ENERGY MANAGEMENT HANDLES ALSO RESPONSIBLE FOR THE P | | | | | | ETROFITS PROJECTS | • |
| 00 CITYWIDE FLEET SERVICES | \$3,066,542 | 35 | \$3,088,034 | \$21,492 | + 35 | \$3,111,119 | \$23,085 |
| CITYWIDE FLEET SERVICES IS MUNICIPAL FLEET. ADMINISTE TO AGENCY'S CUSTOMERS. | | | | | | | |
| UB-TOTAL PERSONAL SERVICES = | \$211,139,441 | 2,578 | \$214,176,335 | \$3,036,894 | + 2,566 = | \$221,035,002 | \$6,858,667 |
| | | | | | | | |
| OTPS APPROPRIATION TO PURC | | | | | | \$6,734,523 THE OPERATIONS O | |
| HUMAN CAPITAL. | | | | | | | |
| 06 BD. OF STANDARD & APPEAL OTP | \$472,558 | | \$497,558 | \$25,000 | + | \$290,288 | \$207,270 |

190 -- EXECUTIVE AND OPERATIONS SUPP \$10,078,727 \$9,957,523 \$121,204 - \$5,786,987 \$4,170,536 -

| 856 (CONT. | DEP. | ARTMENT OF | CITYWIDE ADMI ENSE BUDGET SU | N SERVICE | | - |
|---|-------------------------|------------|---------------------------------|--------------------|------------------------------------|----------------------|
| | | | | | | |
| | | C | URRENT MODIFIE | D BUDGET | PRELIMINARY | BUDGET |
| | | FULL-TIME | | CHANGE FROM | FULL-TIME | CHANGE FROM |
| INITS OF APPROPRIATION | | BUDGETED | APPROPRIATIO | ADOPTED N (+/-) | BUDGETED POSITIONS APPROPRIATIO | MODIFIED ON (+/-) |
| | | | | | | |
| | | | | | | |
| OTPS APPROPRIATION TO AND AGENCYWIDE OPERATI | | | S AND OTHER SE | RVICES REQUIRED | TO SUPPORT IT INFRASTRU | CTURE |
| · | | | | | | ' |
| 90 DIV OF ADMINISTRATION AND S | | | \$39,369,242 | \$540,560 | - \$16,274,518 | \$23,094,724 |
| OTPS APPROPRIATION FOR SECURITY FOR CITY-OWNE | ADMINISTRATION A | | | RIMARILY FOR CO | NTRACTUAL GUARDS TO PROV | IDE |
| | | | | | | |
| 90 ASSET MANAGEMENT-PUBLIC FAC | | | \$158,299,664 | \$8,936,874 | + \$156,903,775 | \$1,395,889 |
| | | | | | ILDING MAINTENANCE CONTRA | |
| 90 OFFICE OF CITYWIDE PURCHASI | NG \$27,002,562 | | \$28,328,690 | \$1,326,128 | + \$26,186,902 | \$2,141,788 |
| OTPS APPROPRIATION TO | | | | | | |
| SUPPLIES FOR STOREHOUS | E OPERATIONS. | SE COMMODI | IIES, EQUIPMEN | I AND MAINIENAN | CE CONTRACTS AND OTHER | |
| 90 DIV OF REAL ESTATE SERVICES | \$3,836,587 | | \$3,836,587 | | \$924,430 | \$2,912,157 |
| | | | | | | |
| OTPS APPROPRIATION TO | PROCURE VARIOUS C | ONTRACTUAL | SERVICES. | | | |
| 90 EXTERNAL PUBLICATIONS AND R | ET \$1,020,483 | | \$1,020,483 | | \$1,020,483 | |
| | | | | | | |
| OTPS APPROPRIATION FOR SUPPORT EXTERNAL PUBLI | CATIONS AND RETAI | L. | ONS, CITYSTORE | MERCHANDISE AN | D OTHER SERVICES REQUIRE | D TO |
| 90 ENERGY MANAGEMENT - OTPS | \$808,297,115 | | \$803,537,664 | \$4,759,451 | - \$833,282,369 | \$29,744,705 |
| OTPS APPROPRIATION TO | | | RGY COSTS AND | CITYWIDE ENERGY | EFFICIENCY PROJECTS. | |
| | | | 430 010 000 | 41F FF2 2F0 | | 410 000 000 |
| 90 CITYWIDE FLEET SERVICES - O | | | \$39,010,229 | \$15,553,350 | | \$10,997,927 |
| OTPS APPROPRIATION FOR VEHICLE SERVICE CONTRA | | ION CONTRA | CTS, VEHICLE M | AINTENANCE AND | REPAIR CONTRACTS AND OTH | |
| | | | | | | |
| UB-TOTAL OTHER THAN PERSONAL SERV | IC \$1,070,797,447 | \$: | 1,091,728,242 | \$20,930,795 | | |
| TOTAL DEPARTMENT | \$1,281,936,888 | 2,578 \$ | 1,305,904,577 | \$23,967,689 | + 2,566 \$1,296,451,579 | \$9,452,998 |
| ESS INTRA-CITY SALES | \$768,656,149 | | \$789,116,374 | \$20,460,225 | + \$774,147,231 | \$14,969,143 |
| | | | | | | |
| NET TOTAL DEPARTMENT | \$513,280,739 | | \$516,788,203 | \$3,507,464 | + \$522,304,348 | \$5,516,145 |
| UNDING SUMMARY | | | | | | |
| GTEV FUNDO | \$363,699,315 | | \$361,917,254 | \$1,782,061 | | \$9,542,349 |
| CITT FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. | 86,160,694 1,357,717 | | 87,642,195 1,357,717 | 1,481,501 | + 86,148,748 1,372,640 | 1,493,447 14,923 |
| SIAIE | 59,689,922 | | 62,381,818 | 2,691,896 | + 61,176,359 | 1,205,459 |
| FEDERAL - C.D. FEDERAL - OTHER | 226,093 2,146,998 | | 1,342,221 2,146,998 | 1,116,128 | | 1,342,221 |
| | 2,140,998 | | 2,140,998 | | 2,140,998 | |
| TOTAL | \$513,280,739 | | \$516,788,203 | \$3,507,464 | + \$522,304,348 | \$5,516,145 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$74,517,416 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$34,643,258 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$741,821,304 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 2,566 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021, OF WHICH IT IS ESTIMATED THAT 1,892 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 242 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 206 WILL BE CITY FUNDED.

| | 858 | | AGENCY EXI | OF INFO TECH & T PENSE BUDGET SUN | MARY | | | |
|--|---|---|--|---|--|--|--|--|
| AGENCY FUN | | | | | | | | |
| PROVIDES A DERATES T OLICY FOR ABLE TELE O CITY AG | ISTERS AND SUPPORTS THE IN CCESS FOR INTER-AGENCY DAT HE COMPUTER SERVICE CENTER THE CITY; ADMINISTERS ALL UISION; PLANS PURCHASES AN ENCIES; AND OPERATES THE C | A PROCESSING A TO PROVIDE DAT FRANCHISES AND MANAGES MANY TITY'S 3-1-1 CIT | PLICATIONS TA PROCESS D REVOCABLE OF THE CI TIZEN SERVE | S; SUPPORTS BACH ING SERVICES TO E CONSENTS RELAT TY'S TELECOMMUNT ICE CENTER. | C-UP ACTIVITIE CITY AGENCIES TING TO TELECO ICATION SYSTEM | S FOR DATA C ; PLANS AND MMUNICATIONS S AND PROVID | ENTERS IN CASE COORDINATES TI ; DEVELOPS MUN DES RELATED TECH | OF DISASTER; ELECOMMUNICATIO ICIPAL USES OF HNICAL ASSISTAN |
| | | | | CURRENT MODIFIEI | | | | |
| | PPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED V (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED N (+/-) |
| | HNOLOGY SERVICES - PS | | | | | | | |
| | PROVIDES COMPUTING SERVI SINGLE DATA COMMUNICATIO TELECOMMUNICATIONS POLIC CONSENTS; DEVELOPS MUNIC TELECOMMUNICATIONS SYSTE 3-1-1 CITIZEN SERVICE CE | CES TO CITY AGE INS NETWORK AMON Y FOR NEW YORK IIPAL USES OF CA MS AND PROVIDES INTER. | ENCIES IN N NG CITY AG CITY ISSU ABLE TELEV S RELATED S | MEETING THEIR IN ENCIES THROUGH (ES; MANAGES ALL ISION; PLANS, PU TECHNICAL ASSIS | NFORMATION PRO CITYNET; PLAN TELECOMMUNICA JRCHASES, AND FANCE TO CITY | CESSING NEED S AND COORDI FION FRANCHI MANAGES MANY AGENCIES; OF | OS; IMPLEMENTS A NATES SES AND REVOCAN OF THE CITY'S PERATES THE CITY | A BLE |
| 003 ADM | IN/OPERATIONS PS | | | | | 212 | \$19,697,963 | \$19,697,963 |
| | TO MANAGE AND PROVIDE SU TO PLAN AND COORDINATE S RESOURCES AND PAYROLL, G | UPPORT SERVICES ENERAL COUNSEL, | 5 FOR AGENO | CY-WIDE OPERATIO CE SERVICES. | ONS INCLUDING | BUDGETING, P | URCHASING, HUM | AN |
| 007 911 | TECHNICAL OPERATIONS- PS | | | | | | \$14,264,987 | \$14,264,987 |
| | PROVIDES TECHNICAL ADMIN FACILITIES, FOR BOTH PUE | ISTRATION AND C BLIC SERVICE ANS | OPERATION (SWERING CEN | OF THE CITY'S EN NTER 1 AND PUBLI | MERGENCY COMMU | NICATIONS NE WERING CENTE | TWORK AND | |
| 009 MAY | OR'S OFFICE OF MEDIA & ENT PROVIDES ADMINISTRATION STATION ON THE NYC TV ME | OF THE CITY'S E | TIVE CABLE | TELEVISION CHAP | INELS, A BROAD | CAST STATION | I, AND A RADIO | |
| 011 311 | PS OPERATES THE CITY'S 3-1- | | | | | 403 | \$20,349,616 | \$20,349,616 |
| 013 NEW | YORK CITY CYBER COMMAND | \$23,649,946 | ; 186 | \$20,013,450 | \$3,636,496 | - 267 | \$34,453,211 | \$14,439,761 |
| | PROVIDES CITYWIDE CYBER TECHNICAL GUIDANCE TO CI | TY AGENCIES AND | THE OFFIC | | | MITIGATION, | POLICY, AND | |
| SUB-TOTAL | PERSONAL SERVICES | \$171,402,233 | 1,823 | \$167,029,172 | \$4,373,061 | - 1,891 | \$181,313,114 | \$14,283,942 |
| | | | | | | | | |
| | | | | | | | | |
| 002 TEC | HNOLOGY SERVICES - OTPS | \$425,125,785 | i | \$457,250,860 | \$32,125,075 | + | \$248,222,085 | \$209,028,775 |
| 002 TEC | HNOLOGY SERVICES - OTPS OTPS APPROPRIATION TO PU OTHER CITY AGENCIES. VOI INCLUDING THOSE RELATED BILLING PROCESS. | RCHASE SUPPLIES CE AND DATA CON TO THE CITYNET | 3, MATERIA MUNICATION SYSTEM, AN | LS AND OTHER SEN NS CHARGES FOR A ND ARE CHARGED N | RVICES TO SUPP ALL CITY AGENC BACK TO THOSE | ORT THE OPER IES ARE PAID AGENCIES THR | ATIONS OF DOIT THROUGH DOITT OUGH AN INTRA-O | T AND |
| | OTPS APPROPRIATION TO PU OTHER CITY AGENCIES. VOI INCLUDING THOSE RELATED BILLING PROCESS. | RCHASE SUPPLIES CE AND DATA CON TO THE CITYNET | G, MATERIA MUNICATION SYSTEM, AN | LS AND OTHER SEI NS CHARGES FOR 2 ND ARE CHARGED I | RVICES TO SUPP ALL CITY AGENC BACK TO THOSE | ORT THE OPER IES ARE PAID AGENCIES THR | ATIONS OF DOITT O THROUGH DOITT OUGH AN INTRA-(| T AND |
| | OTPS APPROPRIATION TO PU OTHER CITY AGENCIES. VOI INCLUDING THOSE RELATED BILLING PROCESS. | RCHASE SUPPLIES CE AND DATA CON TO THE CITYNET RCHASE SUPPLIES | 5, MATERIAI MUNICATIOI SYSTEM, AI 5, MATERIAI | LS AND OTHER SEM NS CHARGES FOR A ND ARE CHARGED I | VVICES TO SUPP ALL CITY AGENC BACK TO THOSE AVICES REQUIRE | DRT THE OPER IES ARE PAIL AGENCIES THR D TO SUPPORT | ATIONS OF DOIT THROUGH DOIT OUGH AN INTRA-(\$43,466,977 EXECUTIVE AND | \$43,466,977 |
| 004 ADM | OTPS APPROPRIATION TO PU OTHER CITY AGENCIES. VOI INCLUDING THOSE RELATED BILLING PROCESS. IN/OPERATIONS OTPS OTPS APPROPRIATION TO PU ADMINISTRATIVE OPERATION TECHNICAL OPERATIONS - OT | RCHASE SUPPLIES CE AND DATA CON TO THE CITYNET RCHASE SUPPLIES | 5, MATERIA MUNICATIO SYSTEM, AI | LS AND OTHER SEI NS CHARGES FOR A ND ARE CHARGED I | WICES TO SUPP ALL CITY AGENC BACK TO THOSE RVICES REQUIRE | DRT THE OPER IES ARE PAIL AGENCIES THR D TO SUPPORT | ATIONS OF DOIT THROUGH DOITT OUGH AN INTRA-(\$43,466,977 EXECUTIVE AND \$80,634,160 | \$43,466,977 |
| 004 ADM | OTPS APPROPRIATION TO PU OTHER CITY AGENCIES. VOI INCLUDING THOSE RELATED BILLING PROCESS. IN/OPERATIONS OTPS OTPS APPROPRIATION TO PU ADMINISTRATIVE OPERATION | RCHASE SUPPLIES CE AND DATA CON TO THE CITYNET RCHASE SUPPLIES S. RCHASE SUPPLIES (AND OPERATION | 5, MATERIAI MUNICATIOI SYSTEM, AI 5, MATERIAI 6, MATERIAI 0F THE CI | LS AND OTHER SEL NS CHARGES FOR A ND ARE CHARGED I LS AND OTHER SEL LS AND OTHER SEL LS AND OTHER SEL | VVICES TO SUPP ALL CITY AGENC ACK TO THOSE ACK TO THOSE ACK TO THOSE ACK TO THOSE ACK TO THOSE ACK TO SUPPORT | DRT THE OPER IES ARE PAIL AGENCIES THE D TO SUPPORT D TO SUPPORT | \$43,466,977 EXECUTIVE AND \$80,634,160 PROVIDING | \$43,466,977 \$43,466,977 \$80,634,160 |
| 004 ADM 008 911 | OTPS APPROPRIATION TO PU OTHER CITY AGENCIES. VOI INCLUDING THOSE RELATED BILLING PROCESS. OTPS APPROPRIATION TO PU ADMINISTRATIVE OPERATION TECHNICAL OPERATIONS - OT OTPS APPROPRIATION TO PU TECHNICAL ADMINISTRATION BOTH PUBLIC SERVICE ANSW OR'S OFFICE OF MEDIA & ENT OTPS APPROPRIATION TO PU ADMINISTRATION OF THE CI OTPS APPROPRIATION TO PU ADMINISTRATION OF THE CI | RCHASE SUPPLIES CE AND DATA CON TO THE CITYNET RCHASE SUPPLIES S. RCHASE SUPPLIES (AND OPERATION TERING CENTER 1 Stormer 1 Sto | , MATERIAI MUNICATIOI SYSTEM, AI 5, MATERIAI 6, MATERIAI 0F THE CI' AND PUBLI 3 1, MATERIAI 2 TELEVISIO | LS AND OTHER SEI NS CHARGES FOR J ND ARE CHARGED J LS AND OTHER SEI LS AND OTHER SEI SERVICE ANSWEI \$25,427,968 LS AND OTHER SEI ON CHANNELS, A J | VICES TO SUPP ALL CITY AGENC SACK TO THOSE RVICES REQUIRE COMMUNICATIONS RING CENTER 2. \$9,134,860 VICES REQUIRE BROADCAST STAT | DET THE OPER IES ARE PAIL AGENCIES THE D TO SUPPORT NETWORK AND + D TO SUPPORT ION, AND A F | \$43,466,977 \$43,466,977 \$EXECUTIVE AND \$80,634,160 \$PROVIDING \$FACILITIES, FC \$15,941,877 \$PROVIDING ADIO STATION ON | \$43,466,977 \$43,466,977 \$80,634,160 DR \$9,486,091 |
| 004 ADM 008 911 | OTPS APPROPRIATION TO PU OTHER CITY AGENCIES. VOI INCLUDING THOSE RELATED BILLING PROCESS. OTPS APPROPRIATION TO PU ADMINISTRATIVE OPERATION TECHNICAL OPERATIONS - OT OTPS APPROPRIATION TO PU TECHNICAL ADMINISTRATION BOTH PUBLIC SERVICE ANSW DR'S OFFICE OF MEDIA & ENT OTPS APPROPRIATION TO PU ADMINISTRATION OF THE CI NOTPS APPROPRIATION TO PU ADMINISTRATION OF THE CI NYC TV MEDIA GROUP NETWO | RCHASE SUPPLIES CE AND DATA CON TO THE CITYNET RCHASE SUPPLIES S. RCHASE SUPPLIES AND OPERATION FRING CENTER 1 \$16,293,100 RCHASE SUPPLIES TY'S FIVE CABLE RCHASE SUPPLIES | , MATERIAI MUNICATIOI SYSTEM, AI , MATERIAI , MATERIAI OF THE CI' AND FUBLI AND FUBLI , MATERIAI TELEVISI | LS AND OTHER SEI NS CHARGES FOR J ND ARE CHARGED I LS AND OTHER SEI LS AND OTHER SEI C SERVICE ANSWEI \$25,427,968 LS AND OTHER SEI N CHANNELS, A I | RVICES TO SUPP ALL CITY AGENC BACK TO THOSE RVICES REQUIRE COMMUNICATIONS LING CENTER 2. \$9,134,860 RVICES REQUIRE BROADCAST STAT | DRT THE OPER IES ARE PAIL AGENCIES THE D TO SUPPORT D TO SUPPORT NETWORK AND + D TO SUPPORT ION, AND A E | \$43,466,977 \$43,466,977 \$EXECUTIVE AND \$80,634,160 \$ROVIDING \$15,941,877 \$PROVIDING ADIO STATION OI \$24,892,736 | \$43,466,977 \$43,466,977 \$80,634,160 OR \$9,486,091 N THE \$24,892,736 |

| | | MENT OF INFO TECH & T | | | |
|--------------------------------------|-----------------------------------|-----------------------------|------------------------------|-------------------------------------|-------------------------------|
| 858 (CONT.) | | TY EXPENSE BUDGET SUM | | | |
| | | | | | |
| | | CURRENT MODIFIED | BUDGET | PRELIMINARY BU | DGFT |
| | | FOR FY 2020 | 0 | FOR FY 202 | 21 |
| | ADOPTED FULL- | | CHANGE FROM | | CHANGE FROM |
| UNITS OF APPROPRIATION | BUDGET BUDGE FOR FY 2020 POSIT | | | BUDGETED POSITIONS APPROPRIATION | MODIFIED (+/-) |
| | | | | | |
| | | | | | |
| OTPS APPROPRIATION TO PUR | CHASE SUPPLIES, MAT | TERIALS AND OTHER SERV | VICES REOUIRED ' | TO SUPPORT CITYWIDE CYBER | |
| SECURITY DEFENSE, COORDIN | ATION, INCIDENT RES | | | | 1 |
| AGENCIES AND THE OFFICE C | F THE MAYOR. | | | | |
| | | | | | |
| | | | | | |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$513,114,690 | \$562,771,017 | \$49,656,327 + | \$513,966,947 | \$48,804,070 - |
| | | | | | |
| TOTAL DEPARTMENT | \$684,516,923 1,8 | \$23 \$729,800,189 | \$45,283,266 + | 1,891 \$695,280,061 | \$34,520,128 - |
| LESS INTRA-CITY SALES | \$141,967,304 | \$170,324,129 | \$28,356,825 + | \$141,545,822 | \$28,778,307 - |
| HESS INIKA-CIII SALES | | Ş170,524,125 | | ĢIHI, 545, 622 | \$20,770,507 - |
| | | | | | |
| NET TOTAL DEPARTMENT | \$542,549,619 | \$559,476,060 | \$16,926,441 + | \$553,734,239 | \$5,741,821 - |
| | | | | | |
| FUNDING SUMMARY | | | | | |
| CITY FUNDS OTHER CATEGORICAL | \$520,422,987 2,639,214 | \$514,677,291 12,284,605 | \$5,745,696 - 9,645,391 + | | \$33,831,285 + 9,633,935 - |
| CAPITAL FUNDS - I.F.A. | 2,039,214 | 2,020,022 | 9,045,391 + | 2,650,670 | 2,020,022 - |
| STATE | 14,840,681 | 25,655,093 | 10,814,412 + | | 25,655,093 - |
| FEDERAL - C.D. | 1,676,715 | | 1,530,046 + | 1 689 993 | 1,516,768 - |
| FEDERAL - OTHER | 950,000 | 1,632,288 | 682,288 + | 1,689,993 885,000 | 747,288 - |
| | | | | | • |
| TOTAL | \$542,549,619 | \$559,476,060 | \$16,926,441 + | \$553,734,239 | \$5,741,821 - |
| | | | | | |
| | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$49,631,788 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$24,122,516 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,891 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1,857 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED.

| 860 | | RTMENT OF | RECORDS & INFOR | MATION SVS | | | |
|---|---|--|---|--|--|---|--|
| | | | | | | | |
| AGENCY FUNCTION: THE NEW YORK CITY DEPARTMENT OF RECOF THE MUNICIPAL RECORD CENTER. THE AGEN AND CONTEMPORARY CITY GOVERNMENT RECC RECORD MANAGEMENT PRACTICES, DEVELOPS BOTH ONLINE AND IN PERSON AT THE MUNI | ICY FOSTERS CI DRDS, ENSURES S AND ENFORCES CIPAL LIBRARY | VIC LIFE B THAT CITY RECORD MA , ARCHIVES | Y PRESERVING AN RECORDS ARE PRO NAGEMENT POLICI AND VISITOR CH | ID PROVIDING ACC PERLY MAINTAINE ES AND MAKES MA | CESS TO 245, ED FOLLOWING ATERIALS AVA | 000 CUBIC FEET PROFESSIONAL A ILABLE TO DIVER | OF HISTORICAL RCHIVAL AND SE COMMUNITIES |
| | | | CURRENT MODIFIE | D BUDGET | | PRELIMINARY BU | DGET |
| UNITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED DN (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | 21 CHANGE FROM MODIFIED (+/-) |
| | | | | | | | |
| 100 PERSONAL SERVICES | \$5,414,60 | 3 65 | \$5,512,706 | \$98,103 | + 64 | \$5,145,892 | \$366,814 - |
| THE UNIT OF APPROPRIATION WHO PRESERVE AND PROVIDE ENSURE THAT CITY RECORDS PRACTICES AND MAKE MATERI | I COMPRISED OF ACCESS TO THE ARE PROPERLY I TALS AVAILABLE | TAX-LEVY, HISTORICA MAINTAINED TO DIVERS | GRANTS AND A T L AND CONTEMPOR FOLLOWING PROP E COMMUNITIES. | RUST AND AGENCY ARY RECORDS OF FESSIONAL ARCHIV | ACCOUNT TH NEW YORK CI | AT FUNDS PERSON TY GOVERNMENT, | NEL |
| SUB-TOTAL PERSONAL SERVICES | \$5,414,603 | 3 65 = | \$5,512,706 | \$98,103 | + 64 = = | \$5,145,892 | \$366,814 - |
| 200 OTHER THAN PERSONAL SERVICES | \$7,176,87 | 0 | \$7,472,779 | \$295,909 | + | \$10,085,201 | \$2,612,422 + |
| OTHER THAN PERSONAL SERVI SERVICES REQUIRED TO SUPP | | | | TO PURCHASE SUF | PPLIES, MATE | RIALS AND OTHER | |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$7,176,87 | n | \$7.472.779 | \$295.909 | + | \$10.085.201 | \$2.612.422 + |
| | | = | | | - = | | \$2,612,422 + |
| TOTAL DEPARTMENT | \$12,591,47 | 3 65 | \$12,985,485 | \$394,012 | + 64 | \$15,231,093 | \$2,245,608 + |
| LESS INTRA-CITY SALES | \$221,72 | 6 | \$272,127 | \$50,401 | + _ | \$222,857 | \$49,270 - |
| NET TOTAL DEPARTMENT | | | | \$343,611 | | | |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. | \$12,321,46 18,55 | 5 | \$12,331,818 92,455 | \$10,353 73,903 | + + | \$14,958,807 19,699 | \$2,626,989 + 72,756 - |
| STATE FEDERAL - C.D. FEDERAL - OTHER | 29,73 | 0 | 289,085 | 259,355 | + | 29,730 | 259,355 - |

TOTAL \$12,369,747 \$12,713,358 \$343,611 + \$15,008,236 \$2,294,878 +

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,798,963 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$776,715 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 64 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 64 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY-FUNDED.

| 866 | | AGENCY EXI | F OF CONSUMER A PENSE BUDGET SU | MMARY | | | |
|--|---|---|--|--|---|--|------------------------------------|
| AGENCY FUNCTION: PROVIDES CONSUMER PROTECTION AND CONSUMER PROTECTION LAW AND LICENSING ND MEASURES STATUTES, RECEIVES AND F CONSUMERS AND BUSINESSES. | STATUTES THAT SESOLVES OR REP | FAPPLY TO FERS CONSUL | 55 TYPES OF BU MER COMPLAINTS, | SINESSES OR ACT CONDUCTS RESEA | IVITIES, EN RCH ON CONS | FORCES CITY AN UMER ISSUES AN | D STATE WEIGHTS D EDUCATES |
| | | c | CURRENT MODIFIE | DBUDGET | | PRELIMINARY B | UDGET |
| INITS OF APPROPRIATION | BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | 20 CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM MODIFIED N (+/-) |
| 001 ADMINISTRATION | \$13,647,165 | 169 | \$13,799,852 | \$152,685 | + 169 | \$13,815,581 | \$15,729 |
| ADMINISTRATION/GENERAL CC OPERATIONS, STAFFING, BUL THE OFFICE OF THE COMMISS DIVISIONS. | UNSEL - GUIDES GETING, MATERI | THE DEPAR | RTMENT IN FULFI EMENT, AND OTHE | LLING ITS VARIO R INTERNAL ADMI | US MANDATES NISTRATIVE | . TASKS INCLUD SERVICES. INCL | E |
| 002 LICENSING/ENFORCEMENT | \$15,285,477 | 266 | \$15,298,458 | \$12,981 | + 264 | \$16,048,588 | \$750,130 |
| LICENSING/ENFORCEMENT/CON OPERATIONS. TASKS RANGE F DIFFERENT LICENSE CATEGOF INCLUDES THE FOLLOWING DI SERVICES, AUDITING & ACCO | SUMER SERVICES ROM THE ISSUAN LES TO REGULAT VISIONS: LICEN DUNTING, AND LE | S - OVERSEN ICE OF LICH FORY ENFORC ISING, ENFO EGAL & CONS | ES THE AGENCY'S ENSES TO THE RE CEMENT OF LAWS ORCEMENT, THE O SUMER SERVICES. | LICENSING ENFO GULATORY AND ST DESIGNED TO IMP FFICE OF LABOR | RCEMENT AND ATUTORY ENF ROVE WORKIN | CONSUMER SERV ORCEMENT OF 55 G CONDITIONS. | ICES |
| SUB-TOTAL PERSONAL SERVICES | \$28,932,644 ====== | 435 | \$29,098,310 | \$165,666 ====== | + 433 = | \$29,864,169 | \$765,859 ===== |
| 003 OTHER THAN PERSONAL SERVICE | CHASE SUPPLIES | 5, MATERIAI | LS AND OTHER SE | RVICES REQUIRED | TO SUPPORT | AGENCY OPERAT | IONS. |
| · · · · · · · · · · · · · · · · · · · | | | | | | | |
| SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$14,413,656 | 5 | \$14,627,045 | \$213,389 | + = | \$15,394,408 | \$767,363 |
| TOTAL DEPARTMENT | \$43,346,300 | 435 | \$43,725,355 | \$379,055 | + 433 | \$45,258,577 | \$1,533,222 |
| LESS INTRA-CITY SALES | \$1,937,902 | | \$1,937,905 | \$3 | + - | \$1,949,961 | \$12,056 |
| NET TOTAL DEPARTMENT | \$41,408,398 | 3 | \$41,787,450 | \$379,052 | + | \$43,308,616 | \$1,521,166 |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE | \$39,390,153 58,672 | 3 | | \$406,899 | + | \$41,376,890 | \$1,579,838 58,672 |
| STATE FEDERAL - C.D. FEDERAL - OTHER | 1,959,573 | 3 | 1,931,726 | 27,847 | - | 1,931,726 | |
| FEDERAL - OTHER | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$11,071,673 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,602,447 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 433 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 410 WILL BE CITY-FUNDED.

| 901 | | | FORNEY NEW YORK PENSE BUDGET SU | | | | |
|---|---|------------------------------------|---|--|---|--|---|
| | | | | | | | |
| GENCY FUNCTION: ENFORCES THE PROVISIONS OF THE P CREENING OF NEW CASES, THE PREPARATION 'OR TRIAL IN NEW YORK COUNTY. | ON OF HEARINGS | , THE GATE | HERING OF RESOU | RCES FOR THE HE | ARING AND | PRESENTATION OF | CASES IN COURT |
| | | · | CURRENT MODIFIE | D BUDGET | | PRELIMINARY B | UDGET |
| | | | FOR FY 20 | 20 | | FOR FY 2 | 021 |
| NITS OF APPROPRIATION | BUDGET | FULL-TIME BUDGETED POSITIONS | | CHANGE FROM ADOPTED N (+/-) | BUDGETED | | CHANGE FROM MODIFIED N (+/-) |
| | | | | | | | |
| 01 PERSONAL SERVICES | \$105,624,062 | 1,185 | \$122,232,771 | \$16,608,709 | + 1,185 | \$112,993,925 | \$9,238,846 - |
| PS APPROPRIATIONS TO ENFO ACTIVITIES OF THE PROSECU RESOURCES FOR THE HEARING | TOR ARE THE SC AND PRESENTAT | REENING OF | F NEW CASES, TH SES IN COURT FO | E PREPARATION O | F HEARINGS EAL IN NEW | , THE GATHERING YORK COUNTY. | OF |
| | **** | 1 105 | ¢122 232 771 | 616 608 709 | ⊥ 1 185 | \$112.993.925 | \$9,238,846 - |
| UB-TOTAL PERSONAL SERVICES | \$105,624,062 ====== | | | | | | |
| 02 OTHER THAN PERSONAL SERVICES | \$8,988,333 | | \$24,523,118 | \$15,534,785 | + | \$12,108,533 | \$12,414,585 - |
| | \$8,988,333 | | \$24,523,118 | \$15,534,785 | + | \$12,108,533 | \$12,414,585 - |
| 02 OTHER THAN PERSONAL SERVICES | \$8,988,333 CHASE SUPPLIES | , MATERIAI | \$24,523,118 \$24,000000000000000000000000000000000000 | \$15,534,785 RVICES REQUIRED | + TO SUPPOR | \$12,108,533 T AGENCY OPERAT | \$12,414,585 - IONS. |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR UB-TOTAL OTHER THAN PERSONAL SERVIC | \$8,988,333 CHASE SUPPLIES \$8,988,333 \$114,612,395 | , MATERIAI 1,185 | \$24,523,118 S AND OTHER SE \$24,523,118 | \$15,534,785 RVICES REQUIRED \$15,534,785 | + TO SUPPOR + | \$12,108,533 T AGENCY OPERAT \$12,108,533 | \$12,414,585 - IONS. \$12,414,585 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$8,988,333 CHASE SUPPLIES \$8,988,333 | , MATERIAI 1,185 | \$24,523,118 S AND OTHER SE \$24,523,118 | \$15,534,785 RVICES REQUIRED \$15,534,785 | + TO SUPPOR + | \$12,108,533 T AGENCY OPERAT \$12,108,533 | \$12,414,585 - IONS. \$12,414,585 - \$21,653,431 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT | \$8,988,333 CHASE SUPPLIES \$8,988,333 \$114,612,395 | , MATERIAI 1,185 | \$24,523,118 S AND OTHER SE \$24,523,118 \$146,755,889 \$1,194,288 | \$15,534,785 RVICES REQUIRED \$15,534,785 \$32,143,494 | + TO SUPPOR + + 1,185 | \$12,108,533 T AGENCY OPERAT \$12,108,533 \$125,102,458 \$1,194,288 | \$12,414,585 - IONS. \$12,414,585 - \$21,653,431 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURG UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT ESS INTRA-CITY SALES NET TOTAL DEPARTMENT UNDING SUMMARY | \$8,988,333 CHASE SUPPLIES \$8,988,333 \$114,612,395 \$1,194,288 \$113,418,107 | , MATERIAI 1,185 | \$24,523,118 S AND OTHER SE \$24,523,118 \$146,755,889 \$1,194,288 \$145,561,601 | \$15,534,785 RVICES REQUIRED \$15,534,785 \$32,143,494 \$32,143,494 | + TO SUPPOR + + 1,185 + | \$12,108,533 T AGENCY OPERAT \$12,108,533 \$125,102,458 \$1,194,288 \$123,908,170 | \$12,414,585 - IONS. \$12,414,585 - \$21,653,431 - \$21,653,431 - |
| 02 OTHER THAN PERSONAL SERVICES OTES APPROPRIATION TO PUR UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT ESS INTRA-CITY SALES NET TOTAL DEPARTMENT UNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE | \$8,988,333 CHASE SUPPLIES \$8,988,333 \$114,612,395 \$1,194,288 \$113,418,107 \$110,017,716 | , MATERIAI 1,185 | \$24,523,118 S AND OTHER SE \$24,523,118 \$146,755,889 \$1,194,288 \$145,561,601 \$121,871,999 119,552 | \$15,534,785 RVICES REQUIRED \$15,534,785 \$32,143,494 \$32,143,494 \$32,143,494 \$11,854,283 119,552 | + TO SUPPOR + + 1,185 + + | \$12,108,533 T AGENCY OPERAT \$12,108,533 \$125,102,458 \$1,194,288 \$123,908,170 \$120,507,779 | \$12,414,585 - IONS. \$12,414,585 - \$21,653,431 - \$21,364,220 - \$21,9552 - \$21 |
| 02 OTHER THAN PERSONAL SERVICES OTES APPROPRIATION TO PUR UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT ESS INTRA-CITY SALES NET TOTAL DEPARTMENT UNDING SUMMARY CITY FUNDS OTHER CATEGORICAL OTHER CATEGORICAL | \$8,988,333 CHASE SUPPLIES \$8,988,333 \$114,612,395 \$1,194,288 \$113,418,107 \$110,017,716 3,342,511 | , MATERIAI 1,185 | \$24,523,118 S AND OTHER SE \$24,523,118 \$146,755,889 \$1,194,288 \$145,561,601 \$121,871,999 119,552 19,712,701 | \$15,534,785 RVICES REQUIRED \$32,143,494 \$32,143,494 \$32,143,494 \$11,854,283 119,552 16,370,190 | + TO SUPPOR + + + 1,185 + + + + | \$12,108,533 T AGENCY OPERAT \$12,108,533 \$125,102,458 \$1,194,288 \$123,908,170 \$120,507,779 3,342,511 | \$12,414,585 - \$12,653,431 - \$21,653,431 - \$21,653,431 - |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$33,925,128 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$18,374,893 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,185 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1,118 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 13 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

| 902 | | | ATTORNEY BRONX C PENSE BUDGET SUM | | | | |
|--|--|------------------------------------|---|---|--|---|--|
| | | | | | | | |
| GENCY FUNCTION: ENFORCES THE PROVISIONS OF THE PI CREENING OF NEW CASES, THE PREPARATION FOR TRIAL IN BRONX COUNTY. | ON OF HEARINGS | , THE GATE | HERING OF RESOUR | CES FOR THE HE | ARING AND | PRESENTATION OF | CASES IN COURT |
| | | | CURRENT MODIFIED | | | PRELIMINARY BU | |
| NITS OF APPROPRIATION | BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED N (+/-) |
| 01 PERSONAL SERVICES | | | \$86,228,753 | | | | |
| PS APPROPRIATIONS TO ENFO ACTIVITIES OF THE PROSECU RESOURCES FOR THE HEARING | RCE THE PROVIS TOR ARE THE SC | IONS OF TH REENING OF | HE PENAL LAW AND F NEW CASES, THE | ALL OTHER CRI PREPARATION O | MINAL STAT F HEARINGS | UTES. THE PRINC , THE GATHERING | IPAL |
| SUB-TOTAL PERSONAL SERVICES | \$79,890,220 | 1,064 | \$86,228,753 | \$6,338,533 | + 1,064 | \$85,324,384 | \$904,369 - |
| | | | | | | | |
| | \$4,797,372 | | \$7,372,281 | \$2,574,909 | + | \$6,425,372 | \$946,909 - |
| 02 OTHER THAN PERSONAL SERVICES | \$4,797,372 CHASE SUPPLIES | , MATERIAI | \$7,372,281 | \$2,574,909 VICES REQUIRED | + TO SUPPOR | \$6,425,372 T AGENCY OPERAT | \$946,909 - IONS. |
| 02 OTHER THAN PERSONAL SERVICES | \$4,797,372 CHASE SUPPLIES \$4,797,372 | , MATERIAI | \$7,372,281 LS AND OTHER SER | \$2,574,909 VICES REQUIRED \$2,574,909 | + TO SUPPOR + | \$6,425,372 T AGENCY OPERAT \$6,425,372 | \$946,909 - LONS. \$946,909 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURG SUB-TOTAL OTHER THAN PERSONAL SERVIC | \$4,797,372 CHASE SUPPLIES \$4,797,372 | , MATERIAI 1,064 | \$7,372,281 LS AND OTHER SER \$7,372,281 \$93,601,034 | \$2,574,909 VICES REQUIRED \$2,574,909 \$8,913,442 | + TO SUPPOR + + 1,064 | \$6,425,372 T AGENCY OPERAT \$6,425,372 | \$946,909 - IONS. \$946,909 - \$1,851,278 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURC SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT JESS INTRA-CITY SALES NET TOTAL DEPARTMENT | \$4,797,372 CHASE SUPPLIES \$4,797,372 \$84,687,592 \$953,919 \$83,733,673 | , MATERIAI 1,064 | \$7,372,281 LS AND OTHER SER \$7,372,281 \$93,601,034 \$953,919 \$92,647,115 | \$2,574,909 VICES REQUIRED \$2,574,909 \$8,913,442 \$8,913,442 | + TO SUPPOR + + 1,064 + | \$6,425,372 T AGENCY OPERAT \$6,425,372 \$91,749,756 \$953,919 \$90,795,837 | \$946,909 - IONS. \$946,909 - \$1,851,278 - \$1,851,278 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT JESS INTRA-CITY SALES NET TOTAL DEPARTMENT 'UNDING SUMMARY | \$4,797,372 CHASE SUPPLIES \$4,797,372 \$84,687,592 \$953,919 \$83,733,673 | , MATERIAI 1,064 | \$7,372,281 LS AND OTHER SER \$7,372,281 \$93,601,034 \$953,919 \$92,647,115 | \$2,574,909 VICES REQUIRED \$2,574,909 \$8,913,442 \$8,913,442 | + TO SUPPOR + + 1,064 + | \$6,425,372 T AGENCY OPERAT \$6,425,372 \$91,749,756 \$953,919 \$90,795,837 | \$946,909 - IONS. \$946,909 - \$1,851,278 - \$1,851,278 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PURG SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT JESS INTRA-CITY SALES NET TOTAL DEPARTMENT TUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | \$4,797,372 CHASE SUPPLIES \$4,797,372 \$84,687,592 \$953,919 \$83,733,673 | , MATERIAI 1,064 | \$7,372,281 LS AND OTHER SER \$93,601,034 \$953,919 \$92,647,115 \$87,982,364 3,146,171 | \$2,574,909 VICES REQUIRED \$2,574,909 \$8,913,442 \$8,913,442 \$8,913,442 \$6,492,700 902,162 | + TO SUPPOR + + + 1,064 + + + | \$6,425,372 T AGENCY OPERAT \$6,425,372 \$91,749,756 \$953,919 \$90,795,837 \$88,551,828 | \$946,909 - IONS. \$946,909 - \$1,851,278 - \$1,851,278 - \$1,851,278 - \$1,851,278 - \$569,464 + 902,162 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT JESS INTRA-CITY SALES NET TOTAL DEPARTMENT 'UNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE | \$4,797,372 CHASE SUPPLIES \$4,797,372 \$84,687,592 \$953,919 \$83,733,673 \$81,489,664 2,244,009 | , MATERIAI 1,064 | \$7,372,281 LS AND OTHER SER \$93,601,034 \$953,919 \$92,647,115 \$87,982,364 3,146,171 | \$2,574,909 VICES REQUIRED \$2,574,909 \$8,913,442 \$8,913,442 \$6,492,700 902,162 1,518,580 | + TO SUPPOR + + + + + + + + + + | \$6,425,372 T AGENCY OPERAT \$6,425,372 \$91,749,756 \$953,919 \$90,795,837 \$88,551,828 2,244,009 | \$946,909 - IONS. \$946,909 - \$1,851,278 - \$1,851,278 - |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$25,948,761 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$13,291,640 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,064 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1,040 WILL BE CITY-FUNDED.

| 903 | | AGENCY EXH | ATTORNEY KINGS C PENSE BUDGET SUM | IMARY | | | |
|--|--|------------------------------------|---|--|---|---|---|
| | | | | | | | |
| AGENCY FUNCTION: ENFORCES THE PROVISIONS OF THE P SCREENING OF NEW CASES, THE PREPARATI FOR TRIAL IN KINGS COUNTY. | ON OF HEARINGS | , THE GATH | HERING OF RESOUR | CES FOR THE HE | ARING AND F | RESENTATION OF | CASES IN COURT |
| | | | CURRENT MODIFIED | BUDGET | | PRELIMINARY B | UDGET 021 |
| JNITS OF APPROPRIATION | FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM MODIFIED N (+/-) |
| 001 PERSONAL SERVICES | | | \$96,541,813 | | | | |
| PS APPROPRIATIONS TO ENFO ACTIVITIES OF THE PROSECU RESOURCES FOR THE HEARING | TOR ARE THE SC AND PRESENTAT | REENING OF | F NEW CASES, THE | PREPARATION O TRIAL AND APP | F HEARINGS, EAL IN KING | THE GATHERING S COUNTY. | |
| | | | | | | | |
| SUB-TOTAL PERSONAL SERVICES | \$87,152,229 | 1,097 | \$96,541,813 ======= | \$9,389,584 ======= | + 1,094 = | \$93,870,148 | \$2,671,665 - |
| SUB-TOTAL PERSONAL SERVICES | | | | | | | |
| 002 OTHER THAN PERSONAL SERVICES | \$25,647,902 | | \$26,988,286 | \$1,340,384 | + | \$24,863,902 | \$2,124,384 · |
| | \$25,647,902 CHASE SUPPLIES | , MATERIAI | \$26,988,286 | \$1,340,384 | + TO SUPPORI | \$24,863,902 AGENCY OPERAT | \$2,124,384 - |
| 002 OTHER THAN PERSONAL SERVICES | \$25,647,902 CHASE SUPPLIES | , MATERIAI | \$26,988,286 .5 AND OTHER SEF | \$1,340,384 VICES REQUIRED | + TO SUPPORI | \$24,863,902 AGENCY OPERAT | \$2,124,384 - IONS. |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR | \$25,647,902 CHASE SUPPLIES \$25,647,902 | , MATERIAI | \$26,988,286 .5 AND OTHER SEE \$26,988,286 | \$1,340,384 VICES REQUIRED \$1,340,384 | + TO SUPPORT + | \$24,863,902 AGENCY OPERAT \$24,863,902 | \$2,124,384 - IONS. |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR | \$25,647,902 CHASE SUPPLIES \$25,647,902 \$112,800,131 | , MATERIAI 1,097 | \$26,988,286 S AND OTHER SEE \$26,988,286 \$123,530,099 | \$1,340,384 VICES REQUIRED \$1,340,384 \$10,729,968 | + TO SUPPORT + + 1,094 | \$24,863,902 AGENCY OPERAT \$24,863,902 \$118,734,050 | \$2,124,384 - IONS. \$2,124,384 - \$4,796,049 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT | \$25,647,902 CHASE SUPPLIES \$25,647,902 \$112,800,131 \$112,800,131 | , MATERIAI 1,097 | \$26,988,286 LS AND OTHER SEE \$26,988,286 ======= \$123,530,099 \$123,530,099 | \$1,340,384 VICES REQUIRED \$1,340,384 \$10,729,968 \$10,729,968 | + TO SUPPORT + + 1,094 + | \$24,863,902 AGENCY OPERAT \$24,863,902 \$118,734,050 \$118,734,050 | \$2,124,384 - IONS. \$2,124,384 - \$4,796,049 - \$4,796,049 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR | \$25,647,902 CHASE SUPPLIES \$25,647,902 \$112,800,131 \$112,800,131 | , MATERIAI 1,097 | \$26,988,286 LS AND OTHER SEE \$26,988,286 ======= \$123,530,099 \$123,530,099 | \$1,340,384 VICES REQUIRED \$1,340,384 \$10,729,968 \$10,729,968 | + TO SUPPORT + + 1,094 + | \$24,863,902 AGENCY OPERAT \$24,863,902 \$118,734,050 \$118,734,050 | \$2,124,384 - IONS. \$2,124,384 - \$4,796,049 - \$4,796,049 - |
| 002 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR SUB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT NET TOTAL DEPARTMENT FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE | \$25,647,902 CHASE SUPPLIES \$25,647,902 \$112,800,131 \$112,800,131 | , MATERIAI 1,097 | \$26,988,286 S AND OTHER SEE \$26,988,286 \$123,530,099 \$123,530,099 \$118,346,228 20,000 4,127,167 | \$1,340,384 VICES REQUIRED \$1,340,384 \$10,729,968 \$10,729,968 | + TO SUPPORT + + 1,094 + + + + | \$24,863,902 AGENCY OPERAT \$24,863,902 \$118,734,050 \$118,734,050 | \$2,124,384 - IONS. \$2,124,384 - \$4,796,049 - \$4,796,049 - |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$29,542,092 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$14,694,836 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 1,094 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 1,025 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 15 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

| 904 | | | TTORNEY QUEENS (PENSE BUDGET SUN | | | | |
|--|--|------------------------------------|--|---|--|---|--|
| | | | | | | | |
| GENCY FUNCTION: ENFORCES THE PROVISIONS OF THE P CREENING OF NEW CASES, THE PREPARATI OR TRIAL IN QUEENS COUNTY. | ON OF HEARINGS | , THE GAT | HERING OF RESOUR | RCES FOR THE HE | ARING AND | PRESENTATION OF | CASES IN COURT |
| | | | CURRENT MODIFIEI | BUDGET | | PRELIMINARY B | UDGET 021 |
| NITS OF APPROPRIATION | BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM MODIFIED N (+/-) |
| | | | \$65,950,172 | | | | |
| PS APPROPRIATIONS TO ENFO ACTIVITIES OF THE PROSECU RESOURCES FOR THE HEARING | TOR ARE THE SC AND PRESENTAT | REENING O | F NEW CASES, THE SES IN COURT FOR | E PREPARATION O R TRIAL AND APP | F HEARINGS EAL IN QUE | , THE GATHERING ENS COUNTY. | |
| UB-TOTAL PERSONAL SERVICES | \$58,466,189 | 730 | \$65,950,172 | \$7,483,983 | + 723 | \$64,126,106 | \$1,824,066 - |
| UB-IUTAL PERSONAL SERVICES | | | | | | | |
| 02 OTHER THAN PERSONAL SERVICES | \$11,651,865 | | \$13,105,159 | \$1,453,290 | + | \$12,530,869 | \$574,290 - |
| 02 OTHER THAN PERSONAL SERVICES | \$11,651,865 CHASE SUPPLIES | , MATERIA | \$13,105,159 LS AND OTHER SEE | \$1,453,290 RVICES REQUIRED | + TO SUPPOR | \$12,530,869 T AGENCY OPERAT | \$574,290 - Ions. |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR UB-TOTAL OTHER THAN PERSONAL SERVIC | \$11,651,865 CHASE SUPPLIES \$11,651,865 | , MATERIA | \$13,105,159 LS AND OTHER SE \$13,105,159 | \$1,453,290 RVICES REQUIRED \$1,453,290 | + TO SUPPOR + | \$12,530,869 T AGENCY OPERAT \$12,530,869 | \$574,290 - IONS. \$574,290 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR | \$11,651,865 CCHASE SUPPLIES \$11,651,865 \$70,118,058 | , MATERIA 3 730 | \$13,105,159 LS AND OTHER SEF \$13,105,159 \$79,055,331 | \$1,453,290 RVICES REQUIRED \$1,453,290 \$8,937,273 | + TO SUPPOR + + 723 | \$12,530,869 T AGENCY OPERAT \$12,530,869 | \$574,290 - IONS. \$574,290 - \$2,398,356 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT ESS INTRA-CITY SALES NET TOTAL DEPARTMENT | \$11,651,865 CHASE SUPPLIES \$11,651,865 \$70,118,058 \$176,476 \$69,941,582 | , MATERIA 730 | \$13,105,159 LS AND OTHER SEF \$13,105,159 \$79,055,331 \$176,476 \$78,878,855 | \$1,453,290 RVICES REQUIRED \$1,453,290 \$8,937,273 \$8,937,273 | + TO SUPPOR + + 723 + | \$12,530,869 T AGENCY OPERAT: \$12,530,869 \$76,656,975 \$176,476 \$76,480,499 | \$574,290 - IONS. \$574,290 - \$2,398,356 - \$2,398,356 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT ESS INTRA-CITY SALES NET TOTAL DEPARTMENT UNDING SUMMARY | \$11,651,865 CHASE SUPPLIES \$11,651,865 \$70,118,058 \$176,476 \$69,941,582 | 730 | \$13,105,159 LS AND OTHER SEF \$13,105,159 \$79,055,331 \$176,476 \$78,878,855 | \$1,453,290 RVICES REQUIRED \$1,453,290 \$8,937,273 \$8,937,273 | + TO SUPPOR + + 723 + | \$12,530,869 T AGENCY OPERAT \$12,530,869 \$76,656,975 \$176,476 \$76,480,499 | \$574,290 - IONS. |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT ESS INTRA-CITY SALES NET TOTAL DEPARTMENT UNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPFITAL FUNDS - I.F.A. STATE FEDERAL - C.D. | \$11,651,865 CHASE SUPPLIES \$11,651,865 \$176,476 \$176,476 \$69,941,582 \$68,626,311 | , MATERIA 730 | \$13,105,159 LS AND OTHER SEE \$13,105,159 \$79,055,331 \$176,476 \$78,878,855 \$76,142,334 2,565,997 | \$1,453,290 RVICES REQUIRED \$1,453,290 \$8,937,273 \$8,937,273 \$8,937,273 \$7,516,023 1,250,726 | + TO SUPPOR + + 723 + + + | \$12,530,869 T AGENCY OPERAT \$12,530,869 \$76,656,975 \$176,476 \$76,480,499 \$75,165,228 | \$574,290 - IONS. \$574,290 - \$2,398,356 - \$2,398,356 - \$2,398,356 - \$977,106 - 1,250,726 - |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR UB-TOTAL OTHER THAN PERSONAL SERVIC TOTAL DEPARTMENT ESS INTRA-CITY SALES NET TOTAL DEPARTMENT UNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE | \$11,651,865 CHASE SUPPLIES \$11,651,865 \$70,118,056 \$176,476 \$69,941,582 \$68,626,311 1,315,271 | , MATERIA 730 | \$13,105,159 LS AND OTHER SEE \$13,105,159 \$79,055,331 \$176,476 \$78,878,855 \$76,142,334 | \$1,453,290 RVICES REQUIRED \$1,453,290 \$8,937,273 \$8,937,273 \$8,937,273 \$7,516,023 1,250,726 170,524 | + TO SUPPOR + + 723 + + + + | \$12,530,869 T AGENCY OPERAT \$12,530,869 \$76,656,975 \$176,476 \$76,480,499 \$75,165,228 1,315,271 | \$574,290 - IONS. \$574,290 - \$2,398,356 - \$2,398,356 - \$2,398,356 - \$977,106 - |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$18,353,410 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$10,235,836 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 723 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 690 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

| | 905 | | AGENCY EX | TORNEY RICHMOND PENSE BUDGET SUM | MARY | | | |
|---|---|---|---|--|---|--|--|---|
| AGENCY FUN ENFOR SCREENING FOR TRIAL | | PENAL LAW AND A CON OF HEARINGS | ALL OTHER 5, THE GAT | CRIMINAL STATUTE HERING OF RESOUR | S. THE PRINCIP CES FOR THE HE | AL ACTIVITI ARING AND F | ES OF THE PROSE PRESENTATION OF | CUTOR ARE: TH CASES IN COUR |
| | | | | CURRENT MODIFIED | BUDGET | | PRELIMINARY BU | JDGET |
| | APPROPRIATION | | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM ADOPTED (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED I (+/-) |
| 01 PER | SONAL SERVICES | \$13,770,924 | 4 207 | \$16,651,660 | \$2,880,736 | + 202 | \$15,688,265 | \$963,395 |
| | PS APPROPRIATIONS TO ENFO ACTIVITIES OF THE PROSECU RESOURCES FOR THE HEARING | TOR ARE THE SO AND PRESENTAT | CREENING O | F NEW CASES, THE | PREPARATION O TRIAL AND APP | F HEARINGS, EAL IN RICH | THE GATHERING | |
| | | | | | | | | |
| UB-TOTAL | PERSONAL SERVICES | \$13,770,924 | 4 207 = | \$16,651,660 ===== | \$2,880,736 ====== | + 202 | \$15,688,265 | \$963,395 |
| | | \$2,433,47 | 9 | \$3,066,225 | \$632,746 | + | \$2,817,479 | \$248,74 |
| 02 OTH | IER THAN PERSONAL SERVICES | \$2,433,47 CHASE SUPPLIE: \$2,433,47 | 9 5, MATERIA | \$3,066,225 LS AND OTHER SER 53,066,225 | \$632,746 VICES REQUIRED \$632,746 | + TO SUPPORT | \$2,817,479 | \$248,74 (INS.) |
| 02 OTH UB-TOTAL | IER THAN PERSONAL SERVICES | \$2,433,47 CHASE SUPPLIE: \$2,433,47 | 9 5, MATERIA 9 | \$3,066,225 LS AND OTHER SER \$3,066,225 | \$632,746 VICES REQUIRED \$632,746 \$3,513,482 | + TO SUPPORT + + + 202 | \$2,817,479 F AGENCY OPERATI \$2,817,479 | \$248,74 :0NS. \$248,74 |
| 02 OTH UB-TOTAL TOTAL | IER THAN PERSONAL SERVICES | \$2,433,47 CHASE SUPPLIE: \$2,433,47 \$16,204,40 | = 5, MATERIA 9 | \$3,066,225 LS AND OTHER SER \$3,066,225 \$19,717,885 | \$632,746 VICES REQUIRED \$632,746 \$3,513,482 | + TO SUPPORT + + 202 | \$2,817,479 : AGENCY OPERATI \$2,817,479 \$18,505,744 | \$248,74 CONS.] \$248,74 \$248,74 \$1,212,14 |
| 02 OTH UB-TOTAL TOTAL NET I UNDING SU | IER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUF OTHER THAN PERSONAL SERVIC . DEPARTMENT TOTAL DEPARTMENT IMMARY | \$2,433,47 CHASE SUPPLIES \$2,433,479 \$16,204,40 \$16,204,40 | 9 5, MATERIA 9 3 207 3 | \$3,066,225 LS AND OTHER SER \$3,066,225 \$19,717,885 \$19,717,885 | \$632,746 VICES REQUIRED \$632,746 \$3,513,482 \$3,513,482 \$3,040,596 | + TO SUPPORI + + 202 + | \$2,817,479 * AGENCY OPERATI \$2,817,479 * 18,505,744 \$18,505,744 | \$248,74 CONS. \$248,74 \$248,74 \$1,212,14 \$1,212,14 \$1,212,14 \$1,212,14 |
| 02 OTH UB-TOTAL TOTAL NET T UNDING SU CITY OTHER CAPIT STATE FEDER | IER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUF OTHER THAN PERSONAL SERVIC . DEPARTMENT COTAL DEPARTMENT . OTAL DEPARTMENT . CATEGORICAL . CATEGORICAL . CATEGORICAL . CATEGORICAL . CATEGORICAL . CATEGORICAL . CATEGORICAL . CATEGORICAL . CATEGORICAL | \$2,433,47 CHASE SUPPLIES \$2,433,47 \$16,204,40 \$16,204,40 | 9 5, MATERIA 9 3 207 3 3 | \$3,066,225 LS AND OTHER SER \$3,066,225 | \$632,746 VICES REQUIRED \$632,746 \$3,513,482 \$3,513,482 \$3,040,596 | + TO SUPPORT + + 202 + + + | \$2,817,479 * AGENCY OPERATI \$2,817,479 \$18,505,744 \$18,505,744 \$18,367,070 | \$248,740 CONS. \$248,740 \$1,212,141 \$1,212,141 \$1,212,141 \$680,122 59,130 |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,375,357 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,410,102 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 202 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 195 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2021 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

| | OFFICE OF PROSECUTION SPEC NARCO |
|-----|----------------------------------|
| 906 | 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.

| | | | CURRENT MODIFIE | | | PRELIMINARY BU | |
|--|-------------------------------|------------------------|------------------|---------------------------------------|--------------------------|----------------|-------------------------|
| | BUDGET | FULL-TIME BUDGETED | | CHANGE FROM ADOPTED | FULL-TIME BUDGETED | | CHANGE FROM MODIFIED |
| NITS OF APPROPRIATION | | | APPROPRIATION | | | APPROPRIATION | |
| 01 PERSONAL SERVICES | \$22,952,113 | 3 239 | \$23,756,113 | \$804,000 | + 239 | \$23,935,155 | \$179,042 |
| PS APPROPRIATIONS TO ENFO FELONY CASES BY INVESTIGA FELONY NARCOTICS CHARGES | TION OF COMPLA | | | | | | OON |
| | \$22,952,113 | | \$23,756,113 | | | \$23,935,155 | \$179,042 |
| | | | | | | | |
| 02 OTHER THAN PERSONAL SERVICES | \$1,058,669 | 9 | \$1,841,669 | \$783,000 | + | \$1,762,669 | \$79,000 |
| 02 OTHER THAN PERSONAL SERVICES OTPS APPROPRIATION TO PUR | | | | | | | |
| OTPS APPROPRIATION TO FUR | | 5, MATERIAI | | VICES REQUIRED | TO SUPPORT | | CONS. |
| OTPS APPROPRIATION TO PUR | CHASE SUPPLIES | 3, MATERIAI | LS AND OTHER SEN | \$783,000 | TO SUPPORT | AGENCY OPERATI | \$79,000 |
| UUB-TOTAL OTHER THAN PERSONAL SERVIC | CHASE SUPPLIES \$1,058,669 | 9 2 2 2 39 | \$1,841,669 | \$783,000 \$783,000 \$1,587,000 | TO SUPPORT + + 239 | \$1,762,669 | \$79,000 \$100,042 |

 FUNDING SUMMARY
 \$22,883,782
 \$24,470,782
 \$1,587,000 +
 \$24,570,824
 \$100,042 +

 OTHER CATEGORICAL
 \$1,127,000
 \$1,127,000
 \$1,127,000

 STATE
 1,127,000
 \$1,127,000

 FEDERAL - C.D.
 \$24,010,782
 \$25,597,782
 \$1,587,000 +
 \$25,697,824
 \$100,042 +

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,423,833 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,630,976 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 239 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 210 WILL BE CITY-FUNDED.

| | | | ISTRATOR-NEW YO | | | | |
|--|---|--|--|------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| 941 | | | PENSE BUDGET SU | | | | |
| AGENCY FUNCTION: IN ACCORDANCE WITH THE SURROGA INTESTATE DECEDENTS AND GENERALLY A AND PAYS TO THE CITY COMMISSIONS AN | TE'S COURT PROC CTS AS FIDUCIAR D COSTS AWARDED | EDURE ACT, Y OF SUCH I FOR THESE | ADMINISTERS AN DECEDENTS' ESTA SERVICES. | D DISTRIBUTES : TES IN NEW YORI | THE REAL AND C COUNTY; AN | PERSONAL PROPI D RECEIVES FROM | ERTY OF CERTAIN M THESE ESTATES |
| | | c | CURRENT MODIFIE | D BUDGET | | PRELIMINARY BU | JDGET |
| UNITS OF APPROPRIATION | | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED DN (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | |
| 001 PERSONAL SERVICES | \$886,08 | 9 13 | \$886,089 | | 13 | \$892,791 | \$6,702 + |
| PS APPROPRIATION FOR TH DECEASED IS WITHOUT A W EXECUTOR OF THE WILL IS RESPONSIBILITY. | ILL AND WITHOUT | FAMILY MEN | MBERS TO LOOK A | FTER THE ESTATI | OR WHEN TH | E DESIGNATED | |
| SUB-TOTAL PERSONAL SERVICES | \$886,08 ====== | 9 13 = | \$886,089 ====== | | - 13 - | \$892,791 | \$6,702 + ======= |
| 002 OTHER THAN PERSONAL SERVICES | | | | | | | \$217,630 - |
| | | S, MAIERIA | LS AND OTHER SE | ERVICES REQUIRED | | AGENCI OPERAL. | |
| SUB-TOTAL OTHER THAN PERSONAL SERVI | C \$566,19 | 9 | \$566,199 ======= | | | \$348,569 | \$217,630 - |
| TOTAL DEPARTMENT | \$1,452,28 | B 13 | \$1,452,288 | | 13 | \$1,241,360 | \$210,928 - |
| NET TOTAL DEPARTMENT | | | \$1,452,288 | | | | \$210,928 - |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | \$1,452,28 | ========== B | \$1,452,288 | | | | \$210,928 - |
| TOTAL | \$1,452,28 | В | \$1,452,288 | | | \$1,241,360 | \$210,928 - |
| | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$336,531 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$130,415 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY-FUNDED.

| | PI | UBLIC ADMIN | ISTRATOR-BRONX | COUNTY | | | |
|--|---|---|---|-----------------------------------|------------------------------------|---------------------------------|-------------------------------------|
| 942 | | | PENSE BUDGET SU | | | | |
| AGENCY FUNCTION: IN ACCORDANCE WITH THE SURROGA INTESTATE DECEDENTS AND GENERALLY A PAYS TO THE CITY COMMISSIONS AND CO | TE'S COURT PROC CTS AS FIDUCIAR STS AWARDED FOR | EDURE ACT, Y OF SUCH I THESE SERV | ADMINISTERS AN DECEDENTS' ESTA /ICES. | D DISTRIBUTES TES IN BRONX C | THE REAL AND OUNTY; AND R | PERSONAL PROP ECEIVES FROM T | ERTY OF CERTAIN HESE ESTATES AND |
| | | c | CURRENT MODIFIE | DBUDGET | | PRELIMINARY B | UDGET 021 |
| UNITS OF APPROPRIATION | ADOPTED BUDGET FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM MODIFIED N (+/-) |
| 001 PERSONAL SERVICES | \$677,85 | 3 8 | \$677,853 | | 8 | \$682,461 | \$4,608 + |
| PS APPROPRIATION FOR TH DECEASED IS WITHOUT A W EXECUTOR OF THE WILL IS RESPONSIBILITY. | ILL AND WITHOUT | FAMILY MEN | MBERS TO LOOK A | FTER THE ESTAT | E OR WHEN TH | E DESIGNATED | 1 |
| SUB-TOTAL PERSONAL SERVICES | \$677,85 ======= | 3 8 = | \$677,853 ====== | | = 8 | \$682,461 | \$4,608 + ======= |
| 002 OTHER THAN PERSONAL SERVICES | \$56,76 | 6 | \$56,766 | | | \$56,766 | |
| OTPS APPROPRIATION TO P | URCHASE SUPPLIE | S, MATERIAI | LS AND OTHER SE | RVICES REQUIRE | D TO SUPPORT | AGENCY OPERAT | IONS. |
| SUB-TOTAL OTHER THAN PERSONAL SERVI | C \$56,76 | 6 | \$56,766 | | | \$56,766 | |
| TOTAL DEPARTMENT | \$734,61 | 9 8 | \$734,619 | | - 8 - | \$739,227 | \$4,608 + |
| NET TOTAL DEPARTMENT | \$734,61 | 9 | \$734,619 | | | \$739,227 | \$4,608 + |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER | \$734,61 | | | | | | \$4,608 + |
| TOTAL | \$734,61 | 9 | \$734,619 | | | \$739,227 | \$4,608 + |
| | | | | | | | |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$156,843 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$105,980 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED.

| DECEASED IS | THE SURROGATE'S GENERALLY ACTS J SIONS AND COSTS J F F TION FOR THE AD WITHOUT A WILL THE WILL IS UNA THE WILL IS UNA | COURT PROCE AS FIDUCIARY AWARDED FOR BUDGET OR FY 2020 S852,609 MINISTRATION AND WITHOUT BLE TO SERVE | DURE : OF SI THESE ===== FULL- BUDGE POSIT ===== OF FAMIL | ACT, J SERV SERV TIME TED IONS ===== 13 ESTAT Y MEM | ADMINISTERS AN ECEDENTS' ESTJ ICES. URRENT MODIFIH FOR FY 20 APPROPRIATIO \$852,609 ES OF PEOPLE T BERS TO LOOK J | ND DISTRIBUTES T NTES IN KINGS CO ED BUDGET 200 CHANGE FROM ADOPTED DN (+/-) NDER THE FOLLOW FFTER THE ESTATI | THE REAL AND DUNTY; AND R FULL-TIME BUDGETED POSITIONS 13 WING CIRCUMS 5 OR WHEN TH | PERSONAL PROP ECEIVES FROM T PRELIMINARY B FOR FY 2 APPROPRIATIO \$860,575 TANCES: WHEN T E DESIGNATED | ERTY OF CERTAIN HESE ESTATES AND UDGET 021 |
|--|--|---|--|---|---|---|--|---|---|
| IN ACCORDANCE WITH INTESTATE DECEDENTS AND PAYS TO THE CITY COMMISS UNITS OF APPROPRIATION 001 PERSONAL SERVICES PS APPROPRIA DECEASED IS EXECUTOR OF RESPONSIBILI | GENERALLY ACTS : SIONS AND COSTS : Final Stress Str | AS FIDUCIARY AWARDED FOR BUDGET OR FY 2020 ================================== | OF STHESE THESE FULL- BUDGE POSIT OF FAMIL | UCH D SERV ===== C TIME TED IONS ===== 13 ESTAT Y MEM | ECEDENTS' EST ICES. URRENT MODIFIT FOR FY 20 APPROPRIATIO \$852,609 ES OF PEOPLE T BERS TO LOOK J | ATES IN KINGS CO ED BUDGET 200 CHANGE FROM ADOPTED DN (+/-) NODER THE FOLLOW FFTER THE ESTATI | DUNTY; AND R FULL-TIME BUDGETED POSITIONS 13 VING CIRCUMS 5 OR WHEN TH | PRELIMINARY B PRELIMINARY B FOR FY 2 APPROPRIATIO \$860,575 TANCES: WHEN T E DESIGNATED | HESE ESTATES AND UDGET 021 CHANGE FROM MODIFIED N (+/-) \$7,966 + HE |
| 001 PERSONAL SERVICES PS APPROPRIA DECEASED IS EXECUTOR OF RESPONSIBIL | NTION FOR THE ADD WITHOUT A WILL A THE WILL IS UNA TY. | BUDGET OR FY 2020 \$852,609 MINISTRATION AND WITHOUT BLE TO SERVE | FULL- BUDGE POSIT | TIME TED TONS ===== 13 ESTAT Y MEM | APPROPRIATIO \$852,609 ES OF PEOPLE [BERS TO LOOK 2 | 220 CHANGE FROM ADOPTED DN (+/-) DN (+/-) DNDER THE FOLLOW | FULL-TIME BUDGETED POSITIONS 13 VING CIRCUMS 2 OR WHEN TH | APPROPRIATIO ==================================== | 021 CHANGE FROM MODIFIED N (+/-) \$7,966 + |
| 001 PERSONAL SERVICES PS APPROPRIA DECEASED IS EXECUTOR OF RESPONSIBIL | NTION FOR THE ADD WITHOUT A WILL A THE WILL IS UNA TY. | BUDGET OR FY 2020 \$852,609 MINISTRATION AND WITHOUT BLE TO SERVE | FULL- BUDGE POSIT | TIME TED TONS ===== 13 ESTAT Y MEM | APPROPRIATIO \$852,609 ES OF PEOPLE U BERS TO LOOK A | CHANGE FROM ADOPTED DN (+/-) DNDER THE FOLLOW FFTER THE ESTATI | FULL-TIME BUDGETED POSITIONS 13 VING CIRCUMS OR WHEN TH | APPROPRIATIO \$860,575 TANCES: WHEN TI E DESIGNATED | CHANGE FROM MODIFIED N (+/-) \$7,966 + HE |
| 001 PERSONAL SERVICES PS APPROPRIA DECEASED IS EXECUTOR OF RESPONSIBILI | TION FOR THE AD WITHOUT A WILL J THE WILL IS UNA TY. | \$852,609 MINISTRATION AND WITHOUT BLE TO SERVE | OF FAMIL | 13 ESTAT Y MEM | \$852,609 ES OF PEOPLE U BERS TO LOOK A | INDER THE FOLLOW | 13 WING CIRCUMS S OR WHEN TH | \$860,575 TANCES: WHEN T E DESIGNATED | \$7,966 + HE |
| DECEASED IS EXECUTOR OF RESPONSIBILI | WITHOUT A WILL A THE WILL IS UNA TY. | AND WITHOUT BLE TO SERVE | FAMIL | Y MEM | BERS TO LOOK A | AFTER THE ESTATE | E OR WHEN TH | E DESIGNATED | 1 |
| SUB-TOTAL PERSONAL SERVI | :CES ==: | \$852,609 | | | | | | | <u> </u> |
| | | | | 13 | \$852,609 | | 13 | \$860,575 | \$7,966 + |
| 002 OTHER THAN PERSON | RIATION TO PURCH | ASE SUPPLIES | , MAT | ERIAL | S AND OTHER SE | ERVICES REQUIRE | D TO SUPPORT | AGENCY OPERAT | Ions. |
| | | | | | | | | | |
| SUB-TOTAL OTHER THAN PER | SONAL SERVIC | \$56,060 ====== | | | \$56,060 | | | \$56,060 | |
| TOTAL DEPARTMENT | | \$908,669 | | 13 | \$908,669 | | 13 | \$916,635 | \$7,966 + |
| NET TOTAL DEPARTMEN | T | \$908,669 | | | \$908,669 | | | \$916,635 | \$7,966 + |
| FUNDING SUMMARY CITY FUNDS OTHER CATEGORICAL CAPITAL FUNDS - I.I STATE FEDERAL - C.D. FEDERAL - OTHER | | | | | | | | | \$7,966 + |
| TOTAL | | \$908,669 | | | \$908,669 | | | \$916,635 | \$7,966 + |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$360,247 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$138,566 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY-FUNDED.

| 944 | | | | | STRATOR- QUEEN ENSE BUDGET SU | | | | |
|--|---|---|----------------------------|---------------------|--|-----------------------------------|------------------------------------|---|-------------------------------------|
| | | | | | | | | | |
| AGENCY FUNCTION: IN ACCORDANCE WITH THE INTESTATE DECEDENTS AND GENE PAYS TO THE CITY COMMISSIONS | RALLY ACTS A AND COSTS A | AS FIDUCIARY | OF SU THESE | JCH D SERV | ECEDENTS' ESTA ICES. | TES IN QUEENS | COUNTY; AND | RECEIVES FROM | THESE ESTATES AND |
| | | | | | URRENT MODIFIE | | | PRELIMINARY B | UDGET 021 |
| JNITS OF APPROPRIATION | FC | BUDGET DR FY 2020 | FULL-1 BUDGE1 POSITI | FIME FED IONS | APPROPRIATIO | CHANGE FROM ADOPTED N (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM MODIFIED N (+/-) |
| 001 PERSONAL SERVICES | | \$642,730 | 1 | 8 | \$642,730 | | 8 | \$658,179 | \$15,449 + |
| PS APPROPRIATION DECEASED IS WITH EXECUTOR OF THE RESPONSIBILITY. | OUT A WILL A | ND WITHOUT | FAMILY | Y MEM | BERS TO LOOK A | FTER THE ESTAT | E OR WHEN TH | HE DESIGNATED | 1 |
| | | 6 640 800 | | 8 | \$642 730 | | 8 | \$658,179 | \$15,449 + |
| SUB-TOTAL PERSONAL SERVICES | | \$642,730 | | 0 | | | = - | | |
| 002 OTHER THAN PERSONAL S OTPS APPROPRIATI | ERVICES ON TO PURCHA | \$15,713 | | ERIAL | \$15,713 \$ AND OTHER SE | RVICES REQUIRE | = = = | \$15,713 r Agency Operat | |
| OTPS APPROPRIATI | ERVICES ON TO PURCHA | \$15,713 SE SUPPLIES | , MATE | ERIAL | \$15,713 S AND OTHER SE | RVICES REQUIRE | = | \$15,713 F AGENCY OPERAT | |
| 002 OTHER THAN PERSONAL S OTPS APPROPRIATI | ERVICES ON TO PURCHA | \$15,713 SE SUPPLIES | , MATE | ERIAL | \$15,713 S AND OTHER SE | RVICES REQUIRE | = | \$15,713 T AGENCY OPBRAT \$15,713 | |
| 002 OTHER THAN PERSONAL S OTPS APPROPRIATI | ERVICES ON TO PURCHA | \$15,713 SE SUPPLIES | , MATE | ERIAL | \$15,713 S AND OTHER SE \$15,713 | RVICES REQUIRE | = | \$15,713 F AGENCY OPERAT | |
| 002 OTHER THAN PERSONAL S OTPS APPROPRIATI | ERVICES ON TO PURCHA L SERVIC | \$15,713 SE SUPPLIES \$15,713 | , MATF | ERIAL 8 | \$15,713 S AND OTHER SE \$15,713 | RVICES REQUIRE | = | \$15,713 T AGENCY OPBRAT \$15,713 | IONS. \$15,449 + |
| 002 OTHER THAN PERSONAL S OTPS APPROPRIATI | ERVICES ON TO PURCHA L SERVIC | \$15,713 SE SUPPLIES \$15,713 \$658,443 \$658,443 | , MATF | B 8 | \$15,713 S AND OTHER SE \$15,713 \$658,443 \$658,443 | RVICES REQUIRE | D TO SUPPORT | \$15,713 F AGENCY OPERAT \$15,713 \$673,892 \$673,892 | IONS. \$15,449 + \$15,449 + |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$213,834 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$93,939 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED.

| 945 | | | AGENCY EX | ISTRATOR-RICHMO PENSE BUDGET SU | MMARY | | | |
|--|---|--|-------------------------------------|---|---|------------------------------------|---|--|
| AGENCY FUNCTION: IN ACCORDANCE WITH T INTESTATE DECEDENTS AND G AND PAYS TO THE CITY COMM | THE SURROGATE SENERALLY ACT: MISSIONS AND (| 'S COURT PROCE S AS FIDUCIARY COSTS AWARDED | DURE ACT, OF SUCH I FOR THESE | ADMINISTERS AN DECEDENTS' ESTA SERVICES. | ID DISTRIBUTES 1 TES IN RICHMONI | THE REAL AND COUNTY; AN | PERSONAL PROPI D RECEIVES FROM | ERTY OF CERTAIN M THESE ESTATES |
| | | | | CURRENT MODIFIE | DBUDGET | | PRELIMINARY BU | UDGET 021 |
| JNITS OF APPROPRIATION | | FOR FY 2020 | FULL-TIME BUDGETED POSITIONS | APPROPRIATIO | CHANGE FROM ADOPTED DN (+/-) | FULL-TIME BUDGETED POSITIONS | APPROPRIATION | CHANGE FROM MODIFIED N (+/-) |
| 001 PERSONAL SERVICES | | \$530,013 | | | | | \$535,219 | |
| DECEASED IS W | VITHOUT A WILL THE WILL IS U | L AND WITHOUT | FAMILY ME | MBERS TO LOOK A | NDER THE FOLLOW FTER THE ESTATE IARIES ARE ELIC | VING CIRCUMS | E DESIGNATED | HE |
| | | | | | | | | |
| SUB-TOTAL PERSONAL SERVIC | CES | \$530,013 | 5 | \$530,013 | | - 5 | \$535,219 | \$5,206 + |
| 002 OTHER THAN PERSONA OTPS APPROPRI | AL SERVICES | \$40,074 CHASE SUPPLIES | , MATERIA | \$40,074 LS AND OTHER SE | |) TO SUPPORT | \$35,074 AGENCY OPERAT | \$5,000 - |
| 002 OTHER THAN PERSONA OTPS APPROPRI | AL SERVICES | \$40,074 CHASE SUPPLIES | , MATERIA | \$40,074 LS AND OTHER SE | RVICES REQUIRE |) TO SUPPORT | \$35,074 AGENCY OPERAT | \$5,000 - IONS. |
| 002 OTHER THAN PERSONA OTPS APPROPRI | AL SERVICES | \$40,074 CHASE SUPPLIES \$40,074 | , MATERIA | \$40,074 LS AND OTHER SE \$40,074 | RVICES REQUIRE | D TO SUPPORT | \$35,074 AGENCY OPERAT \$35,074 | \$5,000 - IONS. \$5,000 - |
| 002 OTHER THAN PERSONA OTPS APPROPRI | AL SERVICES | \$40,074 CHASE SUPPLIES \$40,074 | , MATERIA | \$40,074 LS AND OTHER SE \$40,074 | RVICES REQUIRE | D TO SUPPORT | \$35,074 AGENCY OPERAT | \$5,000 - IONS. \$5,000 - \$206 + |
| 002 OTHER THAN PERSONA OTPS APPROPRI | AL SERVICES | \$40,074 CHASE SUPPLIES \$40,074 \$570,087 \$570,087 | , MATERIA | \$40,074 LS AND OTHER SE \$40,074 \$570,087 \$570,087 | RVICES REQUIRE | 5 TO SUPPORT = = 5 _ | \$35,074 AGENCY OPERAT \$35,074 \$570,293 \$570,293 | \$5,000 - IONS. \$5,000 - \$206 + \$206 + |

NOTES: 1. IN ADDITION TO THE 2021 PRELIMINARY BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$177,697 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$97,379 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE PRELIMINARY BUDGET FOR FISCAL YEAR 2021 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2021 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

City-Wide Unallocated Adjustments For the Fiscal Year 2021

| Description | <u>Total</u> | <u>City</u> | Other <u>Categorical</u> | Capital Funds <u>I.F.A.</u> | <u>State</u> | Federal <u>C.D.</u> | Federal <u>Other</u> |
|---|-------------------------------------|--------------------------|-----------------------------|--------------------------------|--------------|------------------------|-------------------------|
| 992 - CITYWIDE SAVINGS INITIATIVES | \$ 30,912,930- \$ | 30,912,930 | - \$ - | \$- | \$- | \$- | \$- |
| CITYWIDE SAVINGS INITIATIVES REFLECT ACROSS MULTIPLE AGENCIES. THESE INIT AND RESOURCES, AND COORDINATION AM SERVICES. TARGETS BUDGETED HERE WIL | IATIVES MAKE US IONG AGENCIES TO | E OF IMPRO O REDUCE C | VED TECHNO ITY SPENDIN | DLOGY, BETTE NG WITHOUT S | R ALLOC | ATION OF NG PUBLI | STAFF C |
| 995 - ENERGY ADJUSTMENT | \$ 24,600,243 \$ | 24,600,243 | \$- | \$ - | \$- | \$- | \$- |
| THE CITY-WIDE ENERGY ADJUSTMENT PRO HEAT, LIGHT AND POWER) BEYOND THE BA ANNUALIZATION OF BASE YEAR CONSUMI DISTRIBUTED TO AGENCIES DURING THE E | ASE YEAR OF THE TION INCREASES, | FINANCIAL WHERE APF | PLAN. IN AD | DITION, IT PR | OVIDES F | OR THE | OIL, |
| 996 - LEASE ADJUSTMENT | \$ 36,973,404 \$ | 36,973,404 | \$- | \$- | \$- | \$- | \$- |
| THE CITY-WIDE LEASE ADJUSTMENT PROV FINANCIAL PLAN. IN ADDITION TO INFLAT YEAR COSTS, WHERE APPLICABLE. THIS F EXECUTIVE BUDGET PROCESS. | ION OF CURRENT | LEASE COST | S, IT PROVII | DES FOR THE A | NNUALIZ | ZATION OI | |

2

The Revenue Budget

Introduction

The enclosed Revenue Budget summarizes by agency estimates of all receipts anticipated in the Fiscal Year 2020 Adopted Budget, the Fiscal Year 2020 Modified Budget as of January 7, 2020 and the Fiscal Year 2021 Preliminary Budget.

The 2021 Preliminary Budget reflects an estimate of all receipts which the agency anticipates collecting during the next year assuming the implementation of the proposed plan to ensure balance between the expense and revenue budgets presented in the Financial Plan submission of January 16, 2020.

INDEX

| | PAGE | | P# |
|--|-----------|---|----|
| Administrative Tax Appeals, Office of | 5R | Law Department | |
| | JK | - | |
| Administrative Trials & Hearings, Office | 1.05 | Library, Brooklyn Public | |
| of | 18R | Library, New York Public | |
| Aging, Department for the | 12R | Library, Queens Borough Public | |
| Bronx Community Board # 5 | 16R | Manhattan Community Board # 1 | 1 |
| Brooklyn Community Board # 4 | 16R | Manhattan Community Board # 2 | 1 |
| Buildings, Department of | 18R | Manhattan Community Board # 3 | 1 |
| Business Integrity Commission | 19R | Manhattan Community Board # 6 | 1 |
| | | Manhattan Community Board #10 | 1 |
| Campaign Finance Board | 3R | Mayoralty | |
| Children's Services, Administration for | 9R | Miscellaneous | |
| City Clerk | 11R | | |
| City Planning, Department of | 6R | Parks and Recreation, Department of | 2 |
| City University | 8R | Payroll Administration, Office of | |
| | 010 | - | |
| Citywide Administrative Services, | 21R | Pension Contributions, Citywide | |
| Department of | | Police Department | |
| Collective Bargaining, Office of | 14R | President, Borough of Brooklyn | |
| Commission on Human Rights | 13R | President, Borough of Manhattan | |
| Comptroller, Office of the | 5R | President, Borough of Queens | |
| Conflicts of Interest Board | 14R | President, Borough of Staten Island | |
| Consumer Affairs, Department of | 22R | President, Borough of The Bronx | |
| Correction, Department of | 10R | Probation, Department of | 1 |
| Cultural Affairs, Department of | 12R | Prosecution and Special Narcotics Court, Office of | 2 |
| Debt Service | 11R | Public Administrator - Bronx County | |
| Design and Construction, Department of | 21R | Public Administrator - Kings County | 2 |
| District Attorney, Bronx County | 23R | Public Administrator - New York County | |
| District Attorney, Kings County | 23R | Public Administrator - Queens County | |
| District Attorney, New York County | 23R | Public Administrator - Richmond County | |
| District Attorney, Queens County | 23R | | |
| District Attorney, Richmond County | 24R | Queens Community Board # 1 | 1 |
| District Actorney, Archmond County | 246 | - | |
| | 0.7 | Queens Community Board # 3 | - |
| Education, Department of | 8R | | |
| Elections, Board of | 3R | Records and Information Services, | |
| Emergency Management, Department of | 5R | Department of | 2 |
| Environmental Protection, Department of | 19R | | |
| | | Sanitation, Department of | 1 |
| Finance, Department of | 20R | Small Business Services, Department of | 1 |
| Financial Information Services Agency | 12R | Social Services, Department of | |
| Fire Department | 9R | | |
| | | Summary of Revenue Budget By Agency For | |
| Health and Hospitals Corporation | 18R | FY 2021 | |
| Health and Mental Hygiene, Department of | 18R | | |
| Homeless Services, Department of | 10R | Taxi & Limousine Commission - New York | |
| Housing Preservation and Development, | | City | 1 |
| Department of | 17R | Transportation, Department of | |
| Information Technology & | | Veterans' Services, Department of | |
| Telecommunications, Department of | 22R | services, peptitient of the termine | |
| · · · · · · · · · · · · · · · · · · · | 22R 6R | Youth and Community Development | |
| Investigation, Department of | OK | Youth and Community Development, | - |
| | | Department of | 1 |

FISCAL YEAR 2021 SUMMARY OF THE REVENUE BUDGET BY AGENCY

| Dept. No. | Agency | Fiscal Year 2020 Budget As Adopted | Fiscal Year 2020 Budget As Modified | | Change From Fiscal Year 2020 Budget As Adopted | Fiscal Year 2021 Preliminary Budget | | Change From Fiscal Year 2020 Budget As Modified |
|--------------|---|--|---|------------|---|--|------------|--|
| 002 | Mayoralty | \$65,704,341,337 | \$66,771,038,215 | (+) | \$1,066,696,878 | \$67,866,039,980 | (+) | \$1,095,001,765 |
| 003 | Board of Elections | 116,000 | 8,619,572 | (+) | 8,503,572 | 116,000 | (-) | 8,503,572 |
| 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 | 349,475 | (+) | 294,475 | 55,000 | (-) | 294,475 |
| 012 | Borough President - Brooklyn | 194,500 | 694,500 | (+) | 500,000 | 194,500 | (-) | 500,000 |
| 013 | Borough President - Queens | 345,000 | 948,900 | (+) | 603,900 | 345,000 | (-) | 603,900 |
| 014 | Borough President - Staten Island | 50,000 | 50,000 | | | 50,000 | | |
| 015 | Office of the Comptroller | 241,279,658 | 164,759,658 | (-) | 76,520,000 | 173,457,779 | (+) | 8,698,121 |
| 017 | Department of Emergency Management. | 510,435 | 36,161,486 | (+) | 35,651,051 | 51,418 | (-) | 36,110,068 |
| 021 | Office of Administrative Tax Appeals | 1,857,500 | 1,857,500 | | | 1,688,000 | (-) | 169,500 |
| 025 | Law Department | 25,514,775 | 35,902,969 | (+) | 10,388,194 | 25,698,405 | (-) | 10,204,564 |
| 030 | Department of City Planning | 3,972,851 | 4,042,182 | (+) | 69,331 | 3,972,851 | (-) | 69,331 |
| 032 | Department of Investigation | 8,969,430 | 19,280,997 | (+) | 10,311,567 | 12,342,292 | (-) | 6,938,705 |
| 037 | New York Public Library | | 1,307,329 | (+) | 1,307,329 | | (-) | 1,307,329 |
| 038 | Brooklyn Public Library | | 1,449,184 | (+) | 1,449,184 | | (-) | 1,449,184 |
| 039 | Queens Borough Public Library | | 688,684 | (+) | 688,684 | | (-) | 688,684 |
| 040 | Department of Education | 13,698,958,080 | 13,745,935,970 | (+) | 46,977,890 | 14,146,748,767 | (+) | 400,812,797 |
| 042 | City University | 730,917,816 | 838,460,523 | (+) | 107,542,707 | 729,438,097 | (-) | 109,022,426 |
| 056 | Police Department | 465,711,416 | 659,711,696 | (+) | 194,000,280 | 464,198,259 | (-) | 195,513,437 |
| 057 | Fire Department | 395,105,337 | 444,987,872 | (+) | 49,882,535 | 391,619,193 | (-) | 53,368,679 |
| 063 | Department Of Veterans' Services | 327,442 | 415,000 | (+) | 87,558 | 327,442 | (-) | 87,558 |
| 068 | Administration for Children's Services | 1,922,903,227 | 1,962,044,189 | (+) | 39,140,962 | 1,933,497,346 | (-) | 28,546,843 |
| 069 | Department of Social Services | 2,483,466,862 | 2,513,960,101 | (+) | 30,493,239 | 2,477,266,532 | (-) | 36,693,569 |
| 071 | Department of Homeless Services | 833,672,671 | 842,216,523 | (+) | 8,543,852 | 832,427,718 | (-) | 9,788,805 |
| 072 | Department of Correction | 26,619,071 | 27,565,357 | (+) | 946,286 | 26,179,255 | (-) | 1,386,102 |
| 073 | Board Of Correction | | | () | | | () | |
| 095 | Pension Contributions | 112,253,972 | 112,253,972 | | | 112,253,972 | | |
| 098 | Miscellaneous | 1,411,009,564 | 1,440,391,030 | (+) | 29,381,466 | 1,398,986,200 | (-) | 41,404,830 |
| 099 | Debt Service | 214,335,127 | 210,821,383 | (-) | 3,513,744 | 207,218,114 | (-) | 3,603,269 |
| 103 | City Clerk | 5,867,000 | 5,867,000 | () | | 5,867,000 | 0 | 5,005,207 |
| | Department for the Aging | 117,948,136 | 123,277,264 | (+) | 5,329,128 | 117,507,635 | (-) | 5,769,629 |
| 126 | Department of Cultural Affairs | 14,646 | 5,831,067 | (+) | 5,816,421 | 16,387 | (-) | 5,814,680 |
| 120 | Financial Information Services Agency | 300,000 | 488,000 | (+) | 188,000 | 300,000 | (-) | 188,000 |
| 131 | Office of Payroll Administration | 591,000 | 1,052,514 | (+) | 461,514 | 591,000 | (-) | 461,514 |
| 131 | Landmarks Preservation Commission | 5,779,000 | 5,899,025 | (+) | 120,025 | 6,104,000 | (+) | 204,975 |
| 156 | NYC Taxi and Limousine Commission | 61,550,000 | 61,550,000 | U) | | 58,020,000 | | 3,530,000 |
| 226 | Commission on Human Rights | | 46,687 | (+) | 46,687 | | (-) (-) | 46,687 |
| | - | | | (+) (+) | | | (-) | |
| 260 | Department of Youth and Community Development | 217,700,738 | 253,731,420 | (+) | 36,030,682 | 217,568,214 | (-) (+) | 36,163,206 |
| 312 313 | Conflicts of Interest Board | 124,000 | 124,000 | | | 153,000 | (+) | 29,000 |
| 515 | Office of Collective Bargaining | 155,675 | 155,675 | | | 155,675 | | |

FISCAL YEAR 2021 SUMMARY OF THE REVENUE BUDGET BY AGENCY

| Dept. No. | Agency | Fiscal Year 2020 Budget As Adopted | Fiscal Year 2020 Budget As Modified | | Change From Fiscal Year 2020 Budget As Adopted | Fiscal Year 2021 Preliminary Budget | | Change From Fiscal Year 2020 Budget As Modified |
|--------------|---|--|---|-----|---|--|-----|--|
| 781 | Department of Probation | 21,593,037 | 24,002,109 | (+) | 2,409,072 | 21,394,857 | (-) | 2,607,252 |
| 801 | Department of Small Business Services | 46,056,565 | 58,376,245 | (+) | 12,319,680 | 44,250,648 | (-) | 14,125,597 |
| 806 | Housing Preservation and Development | 587,782,111 | 634,011,455 | (+) | 46,229,344 | 597,312,297 | (-) | 36,699,158 |
| 810 | Department of Buildings | 335,091,000 | 336,781,500 | (+) | 1,690,500 | 335,888,000 | (-) | 893,500 |
| 816 | Department of Health and Mental Hygiene | 847,067,306 | 954,866,830 | (+) | 107,799,524 | 829,121,401 | (-) | 125,745,429 |
| 819 | Health and Hospitals Corporation | 87,290,922 | 121,728,093 | (+) | 34,437,171 | 85,352,472 | (-) | 36,375,621 |
| 820 | Office Of Admin Trials & Hearings | 142,428,000 | 168,499,000 | (+) | 26,071,000 | 156,092,000 | (-) | 12,407,000 |
| 826 | Department of Environmental Protection | 114,973,771 | 126,837,558 | (+) | 11,863,787 | 109,957,815 | (-) | 16,879,743 |
| 827 | Department of Sanitation | 47,234,459 | 49,025,856 | (+) | 1,791,397 | 37,181,533 | (-) | 11,844,323 |
| 829 | Business Integrity Commission. | 6,624,000 | 6,922,000 | (+) | 298,000 | 4,924,000 | (-) | 1,998,000 |
| 836 | Department of Finance | 847,488,918 | 947,084,556 | (+) | 99,595,638 | 943,270,229 | (-) | 3,814,327 |
| 841 | Department of Transportation | 1,045,665,338 | 1,082,496,152 | (+) | 36,830,814 | 997,083,232 | (-) | 85,412,920 |
| 846 | Department of Parks and Recreation | 197,021,135 | 224,241,031 | (+) | 27,219,896 | 205,507,223 | (-) | 18,733,808 |
| 850 | Department of Design and Construction | 186,226,665 | 195,479,285 | (+) | 9,252,620 | 187,418,299 | (-) | 8,060,986 |
| 856 | Department of Citywide Administrative Services | 993,489,842 | 1,018,229,619 | (+) | 24,739,777 | 994,648,038 | (-) | 23,581,581 |
| 858 | Department of Information Technology and Telecommunications . | 338,664,540 | 379,824,831 | (+) | 41,160,291 | 338,595,492 | (-) | 41,229,339 |
| 860 | Department of Records and Information Services | 1,400,008 | 1,783,667 | (+) | 383,659 | 1,174,286 | (-) | 609,381 |
| 866 | Department of Consumer Affairs | 35,703,126 | 35,675,282 | (-) | 27,844 | 33,856,687 | (-) | 1,818,595 |
| 901 | District Attorney - New York | 4,794,679 | 25,600,390 | (+) | 20,805,711 | 4,794,679 | (-) | 20,805,711 |
| 902 | District Attorney - Bronx | 3,347,928 | 5,491,646 | (+) | 2,143,718 | 3,347,928 | (-) | 2,143,718 |
| 903 | District Attorney - Kings | 2,153,889 | 5,269,871 | (+) | 3,115,982 | 2,153,889 | (-) | 3,115,982 |
| 904 | District Attorney - Queens | 1,691,747 | 3,112,997 | (+) | 1,421,250 | 1,691,747 | (-) | 1,421,250 |
| 905 | District Attorney - Richmond | 199,804 | 672,690 | (+) | 472,886 | 140,674 | (-) | 532,016 |
| 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 | 1,032,000 | | | 1,032,000 | | |
| 945 | Public Administrator - Richmond | 65,000 | 65,000 | | | 65,000 | | |
| | Total of 59 Community Boards | | \$401,413 | (+) | \$401,413 | | (-) | \$401,413 |
| | Less: Intra-City Revenue | (1,819,864,429) | (2,119,362,138) | (-) | 299,497,709 | (1,852,022,139) | (+) | 267,339,999 |
| | Net Total Budget | \$92,771,874,627 | \$94,596,221,857 | (+) | \$1,824,347,230 | \$95,298,823,318 | (+) | \$702,601,461 |

002 MAYORALTY

| MAYORALTY | | | | | | | | | | | | |
|-----------|---------|--------|---------|--|--|--|--|--|--|--|--|--|
| AGENCY | REVENUE | BUDGET | SUMMARY | | | | | | | | | |

| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) |
|---|-----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|
| | | | | | |
| TAXES | \$ 63,421,366,000 | \$ 63,903,366,000 | \$ 482,000,000+ | \$ 65,613,543,000 | \$1,710,177,000 |
| LICENS. PERM. PRIV, FRANCHISES | 9,028,000 | 9,028,000 | | 9,028,000 | |
| CHARGES FOR SERVICES | 1,674,943,000 | 1,695,927,000 | 20,984,000+ | 1,731,803,000 | 35,876,000 |
| FINES AND FOREITURES | 7,135,000 | 7,135,000 | | 9,050,000 | 1,915,000 |
| MISCELLANEOUS | 134,796,000 | 182,825,000 | 48,029,000+ | 133,775,000 | 49,050,000 |
| DISALLOWANCE CAT. GRANTS | 15,000,000- | 15,000,000- | | 15,000,000- | |
| Federal Grants and Contracts-Categorical | 421,712,633 | 934,388,832 | 512,676,199+ | 333,390,992 | 600,997,840 |
| State Grants and Contracts-Categorical | 544,292 | 2,636,397 | 2,092,105+ | 544,386 | 2,092,011 |
| Non-Governmental Grants | 9,020,166 | 9,695,740 | 675,574+ | 9,060,279 | 635,461 |
| TRANSFERS FROM OTHER FUNDS | 35,000,000 | 35,000,000 | | 35,000,000 | |
| INTRA-CITY REVENUE | 5,796,246 | 6,036,246 | 240,000+ | 5,845,323 | 190,923 |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ 65,704,341,337 \$ 5,796,246 | \$ 66,771,038,215 \$ 6,036,246 | | \$ 67,866,039,980 \$ 5,845,323 | \$1,095,001,765 \$ 190,923 |
| NET AGENCY REVENUE BUDGET | \$ 65,698,545,091 | \$ 66,765,001,969 | \$1,066,456,878+ | \$ 67,860,194,657 | \$1,095,192,688 |

| 003 BOARD OF ELECTIONS AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | | | | |
|---|------|----------------------------------|----|--|----|------------------------------------|--------------------------------------|---------|----------|------------------------------------|--|--|
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | | | CHANGE FROM ODIFIED (+/-) | | |
| CHARGES FOR SERVICES | \$ | 55,000 | \$ | 55,000 | \$ | | \$ | 55,000 | \$ | | | |
| MISCELLANEOUS | | 61,000 | | 61,000 | | | | 61,000 | | | | |
| State Grants and Contracts-Categorical | | | | 8,503,572 | | 8,503,572+ | | | | 8,503,572- | | |
| GROSS AGENCY REVENUE BUDGET | \$ | 116,000 | \$ | 8,619,572 | \$ | 8,503,572+ | \$ | 116,000 | \$ | 8,503,572- | | |
| NET AGENCY REVENUE BUDGET | \$ | 116,000 | \$ | 8,619,572 | \$ | 8,503,572+ | \$ | 116,000 | \$_ = | 8,503,572- | | |
| | ==== | | | | == | | | | | | | |

CAMPAIGN FINANCE BOARD AGENCY REVENUE BUDGET SUMMARY -----004 CURRENT MODIFIED BUDGET FOR FY 2020 CHANGE CHANGE ADOPTED BUDGET FOR FY 2020 FROM ADOPTED (+/-) PRELIMINARY FROM MODIFIED (+/-) BUDGET FOR FY 2021 REVENUE CATEGORIES ----------_____ -----\$ ____ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ \$ 2,000 \$ \$ 2,000 \$ CHARGES FOR SERVICES GROSS AGENCY REVENUE BUDGET \$ \$ 2,000 \$ 2,000 \$ 2,000 \$ ---------NET AGENCY REVENUE BUDGET \$ _____ ===== _____

| 010 | | | | SIDENT - MANHATTA NUE BUDGET SUMMAR | | | | | |
|-----------------------------|-----|----------------------------------|----|--|---------|------------------------------------|----|--------------------------------------|-------------------------------------|
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | 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 | PRES | IDENT BRONX | | | | | | |
| | | AGENCY REV | ENUE | BUDGET SUMMARY | Y | | | | | |
| | | | | | ===== | | | | | |
| | | | | | | | | | | |
| | | | c | URRENT | CI | IANGE | | | CH | IANGE |
| | | ADOPTED | | MODIFIED | | ROM | PRI | ELIMINARY | E | ROM |
| | | BUDGET | | BUDGET | AI | OPTED | | BUDGET | MOI | DIFIED |
| REVENUE CATEGORIES | F | | | R FY 2020 | | (+/-) | FOR | R FY 2021 | (+ | -/-) |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| MISCELLANEOUS | \$ | 55,000 | \$ | 55,000 | \$ | | \$ | 55,000 | \$ | |
| | | | | | | | | | | |
| Federal Grants and Contracts-Categorical | | | | 294,475 | | 294,475+ | | | | 294,475- |
| | | | | | | | | | | |
| GROSS AGENCY REVENUE BUDGET | \$ | 55,000 | ş | 349,475 | ş | 294,475+ | \$ | 55,000 | ş | 294,475- |
| | | | | | | | | | | |
| NET AGENCY REVENUE BUDGET | ÷ | 55,000 | ~ | 349,475 | ~ | 294,475+ | ŝ | 55,000 | ~ | 294,475- |
| NEI AGENCI REVENUE BUDGEI | P | 55,000 | ې | 349,475 | ې | 294,4/5+ | P | 55,000 | ې | 294,4/5- |
| | === | | 200 | | ==: | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| 012 AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | | | | |
|--|----------------------------------|---------|----------|--|------------------------------------|----------|--------------------------------------|---------|----|---------------------------------|--|--|
| | | | | | | | | | | | | |
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | | | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | | | HANGE FROM DIFIED -/-) | | |
| | | | - | | - | | | | | | | |
| MISCELLANEOUS | \$ | 194,500 | \$ | 194,500 | \$ | | \$ | 194,500 | \$ | | | |
| State Grants and Contracts-Categorical | | | | 500,000 | | 500,000+ | | | | 500,000- | | |
| GROSS AGENCY REVENUE BUDGET | \$ | 194,500 | \$ | 694,500 | \$ | 500,000+ | \$ | 194,500 | \$ | 500,000- | | |
| NET AGENCY REVENUE BUDGET | \$ | 194,500 | \$_ = | 694,500 | \$_ = | 500,000+ | \$ | 194,500 | \$ | 500,000- | | |
| | | | === | | | | | | | | | |

| 013 BOROUGH PRESIDENT - QUEENS AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | | | | | |
|--|----------------------------------|---------|-----|--|----|------------------------------------|----------|--------------------------------------|---------|-------------------------------------|--|--|--|
| | | | | | | | | | | | | | |
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | Ņ | CHANGE FROM MODIFIED (+/-) | | | |
| MISCELLANEOUS | \$ | 345,000 | Ś | 345,000 | Ś | 1 | \$ | 345,000 | Ś | | | | |
| Federal Grants and Contracts-Categorical | | - | | 603,900 | | 603,900+ | | | | 603,900- | | | |
| GROSS AGENCY REVENUE BUDGET | \$ | 345,000 | \$ | 948,900 | \$ | 603,900+ | \$ | 345,000 | \$ | 603,900- | | | |
| NET AGENCY REVENUE BUDGET | \$ | 345,000 | \$ | 948,900 | \$ | 603,900+ | \$_ = | 345,000 | \$ = | 603,900- | | | |
| | ==== | | ==: | | == | | | | | | | | |

| 014 BOROUGH PRESIDENT STATEN ISLAND AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | | | | | |
|--|--------|---------------------------------|----|--|------------------------------------|-------------|-------------------------------|-------------------------------------|--|--|--|--|--|
| | | | | | | | | | | | | | |
| REVENUE CATEGORIES | | ADOPTED BUDGET DR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | 1 | LIMINARY BUDGET FY 2021 | 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 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | | | CHANGE FROM ODIFIED (+/-) | | |
| INTEREST INCOME | \$ | 225,500,000 | \$ | 148,980,000 | \$ | 76,520,000- | \$ | 157,600,000 | \$ | 8,620,000+ | | |
| CHARGES FOR SERVICES | | 145,000 | | 145,000 | | | | 145,000 | | | | |
| MISCELLANEOUS | | 2,250,000 | | 2,250,000 | | | | 2,250,000 | | | | |
| Non-Governmental Grants | | 13,171,804 | | 13,171,804 | | | | 13,249,925 | | 78,121+ | | |
| INTRA-CITY REVENUE | | 212,854 | | 212,854 | | | | 212,854 | | | | |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 241,279,658 212,854 | \$ \$ | 164,759,658 212,854 | \$ \$ | 76,520,000- | - \$ \$ | 173,457,779 212,854 | \$ \$ | 8,698,121+ | | |
| NET AGENCY REVENUE BUDGET | \$ | 241,066,804 | \$_ | 164,546,804 | \$_ | 76,520,000- | \$_ | 173,244,925 | \$ | 8,698,121+ | | |
| | | | | | === | | | | | | | |

| 017 | | | | MERGENCY MANAGE E BUDGET SUMMAR | | T | | | === | | | |
|---|----------|---------------------------------|----------|--|---------------|------------------------------------|--------------------------------------|--------|----------|-------------------------|---|------------------------------------|
| REVENUE CATEGORIES | | ADOPTED BUDGET OR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | | BUDGET | | м | CHANGE FROM ODIFIED (+/-) |
| Federal Grants and Contracts-Categorical | \$ | 510,435 | \$ | 34,837,229 | \$ | 34,326,794+ | \$ | 51,418 | \$ | 34,785,811- | | |
| State Grants and Contracts-Categorical | | | | 596,603 | | 596,603+ | | | | 596,603- | | |
| Non-Governmental Grants | | | | 64,185 | | 64,185+ | | | | 64,185- | | |
| INTRA-CITY REVENUE | | | | 663,469 | | 663,469+ | | | | 663,469- | | |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 510,435 | \$ \$ | 36,161,486 663,469 | - \$ \$ | 35,651,051+ 663,469+ | \$ \$ | 51,418 | \$ \$ | 36,110,068- 663,469- | | |
| NET AGENCY REVENUE BUDGET | \$ | 510,435 | \$ | 35,498,017 | \$_ | 34,987,582+ | \$ | 51,418 | \$_ | 35,446,599- | | |

| 021 OFFICE OF ADMINISTRATIVE TAX APPEALS AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | | | | |
|---|----|----------------------------------|--|------------------------------------|----|----------------------------------|----|----------|--|--|--|--|
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | | ELIMINARY BUDGET R FY 2021 | | | | | | |
| CHARGES FOR SERVICES | \$ | 1,857,500 | \$ 1,857,500 | \$ | \$ | 1,688,000 | \$ | 169,500- | | | | |
| GROSS AGENCY REVENUE BUDGET | \$ | 1,857,500 | \$ 1,857,500 | \$ | \$ | 1,688,000 | \$ | 169,500- | | | | |
| | | | | | | | | | | | | |

| 021 (CONT.) | OFFICE OF ADMINISTRATIVE TAX A AGENCY REVENUE BUDGET SUMMA | | | |
|---------------------------|---|--|--------------------------------------|-------------------------------------|
| REVENUE CATEGORIES | CURRENT ADOPTED MODIFIED BUDGET BUDGET FOR FY 2020 FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) |
| NET AGENCY REVENUE BUDGET | \$ 1,857,500 \$ 1,857,500 =================================== |) \$ == ================================= | \$ 1,688,000 ======= | \$ 169,500- ======= |

-----_____ LAW DEPARTMENT AGENCY REVENUE BUDGET SUMMARY 025 CHANGE CURRENT CHANGE MODIFIED BUDGET FOR FY 2020 ADOPTED FROM ADOPTED PRELIMINARY FROM MODIFIED BUDGET FOR FY 2020 BUDGET FOR FY 2021 REVENUE CATEGORIES (+/-) (+/-) ____. -----FINES AND FOREITURES \$ 650,000 \$ 650,000 \$ 650,000 \$ \$ 28,026,000 MISCELLANEOUS 20,659,000 7,367,000+ 20,659,000 7,367,000-617,024 Non-Governmental Grants 417,024 200,000+ 417,024 200,000-INTRA-CITY REVENUE 3,788,751 6,609,945 2,821,194+ 3,972,381 2,637,564-10,388,194+ 2,821,194+ 25,514,775 3,788,751 25,698,405 3,972,381 GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE 35,902,969 \$ 6,609,945 \$ 10,204,564-2,637,564-\$ \$ \$ \$ Ş \$ \$ 29,293,024 \$ 21,726,024 21,726,024 \$ NET AGENCY REVENUE BUDGET 7,567,000+ 7,567,000-\$ \$ \$

030 DEPARTMENT OF CITY PLANNING AGENCY REVENUE BUDGET SUMMARY CURRENT CHANGE ADOPTED MODIFIED FROM PRELIMINARY FROM

| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | BUDGET FOR FY 2020 | - | FROM ADOPTED (+/-) | BUDGET R FY 2021 | FROM DIFIED +/-) |
|--|--------------------------------------|---------------------------|----------|--------------------------|---------------------|------------------------|
| CHARGES FOR SERVICES | \$ 1,043,000 | \$ 1,043,000 | \$ | | \$ 1,043,000 | \$ |
| MISCELLANEOUS | 982,000 | 982,000 | | | 982,000 | |
| Federal Grants and Contracts-Categorical | 1,947,851 | 1,947,851 | | | 1,947,851 | |
| State Grants and Contracts-Categorical | | 69,331 | | 69,331+ | | 69,331- |
| GROSS AGENCY REVENUE BUDGET | \$ 3,972,851 | \$ 4,042,182 | \$ | 69,331+ | \$ 3,972,851 | \$ 69,331- |
| NET AGENCY REVENUE BUDGET | \$ 3,972,851 | \$ 4,042,182 | \$_ = | 69,331+ | \$ 3,972,851 | \$ 69,331- |

| 032 | | | | OF INVESTIGATION UE BUDGET SUMMAR | | | | | |
|---|---------------|----------------------------------|--|--------------------------------------|------------------------------------|--------------|------------------------------------|----------|------------------------------------|
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | RELIMINARY BUDGET OR FY 2021 | м | CHANGE FROM DDIFIED (+/-) |
| 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 and Contracts-Categorical | | | | 9,055,780 | 9,055,780+ | | 1,640,731 | | 7,415,049- |
| State Grants and Contracts-Categorical | | | | 137,500 | 137,500+ | | | | 137,500- |
| Non-Governmental Grants | | 604,496 | | 669,083 | 64,587+ | | 604,496 | | 64,587- |
| INTRA-CITY REVENUE | | 4,585,394 | | 5,639,094 | 1,053,700+ | | 6,317,525 | | 678,431+ |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | - \$ \$ | 8,969,430 4,585,394 | \$ \$ | 19,280,997 5,639,094 | 10,311,567+ 1,053,700+ | \$ \$ | 12,342,292 6,317,525 | \$ \$ | 6,938,705- 678,431+ |

| 032 (CONT.) | | OF INVESTIGATION JE BUDGET SUMMARY | | | |
|---------------------------|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) |
| NET AGENCY REVENUE BUDGET | \$ 4,384,036 \$ | 13,641,903 | \$ 9,257,867+ | \$ 6,024,767 | \$ 7,617,136- |

| 037 | | YORK PUBLIC LIBRARY REVENUE BUDGET SUMMAN | 22 22 | | |
|---|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) |
| Non-Governmental Grants | \$ | \$ 67,283 | \$ 67,283+ | \$ | \$ 67,283- |
| INTRA-CITY REVENUE | \$ | \$ 1,240,046 | \$ 1,240,046+ | \$ | \$ 1,240,046- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ \$ | \$ 1,307,329 \$ 1,240,046 | | \$ \$ \$ | \$ 1,307,329- \$ 1,240,046- |
| NET AGENCY REVENUE BUDGET | \$ | \$ 67,283 | \$ 67,283+ | \$ | \$ 67,283- |
| | | | · | | |

| 038 | | | BLIC LIBRARY BUDGET SUMMAR | Y ==== | | | | | |
|---|------------------------------|----------|--|-----------|------------------------------------|--------------------------------------|----------|------------------------------------|--|
| REVENUE CATEGORIES | ADOPTE BUDGET FOR FY 2 | D I | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | M | CHANGE FROM DDIFIED (+/-) | |
| Non-Governmental Grants | \$ | \$ | 67,584 | \$ | 67,584+ | \$ | \$ | 67,584- | |
| INTRA-CITY REVENUE | \$ | \$ | 1,381,600 | \$ | 1,381,600+ | \$ | \$ | 1,381,600- | |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ \$ | \$ \$ | 1,449,184 1,381,600 | | 1,449,184+ 1,381,600+ | \$ \$ | \$ \$ | 1,449,184- 1,381,600- | |
| NET AGENCY REVENUE BUDGET | \$ | \$ | 67,584 | \$ | 67,584+ | \$ | \$ | 67,584- | |

| 039 | | | UBLIC LIBRAR UDGET SUMMAR | | | | | |
|---|---------------------------------|--------------|--|----|--|---------------------------|----------------|---------------------------------|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 202 | MO B | CURRENT MODIFIED BUDGET FOR FY 2020 | | ====================================== | PRELIMI BUDG FOR FY | NARY ET MO | HANGE FROM DIFIED +/-) |
| INTRA-CITY REVENUE | \$ | \$ | 688,684 | \$ | 688,684+ | Ş | \$ | 688,684 |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ \$ | \$ \$ | 688,684 688,684 | | 688,684+ 688,684+ | \$ \$ \$ | \$ \$ | 688,684 688,684 |
| NET AGENCY REVENUE BUDGET | \$ | \$\$ | | \$ | | \$ | \$ ======== | |

040 DEPARTMENT OF EDUCATION AGENCY REVENUE BUILDERT SIMMARY

| | | AGENCY REV | === | NUE BUDGET SUMMAR | === | | ===: | | === | |
|---|-------------|---------------------------------|-----|--|------------------------------------|----------------------------|----------|--------------------------------------|-----|-------------------------------------|
| REVENUE CATEGORIES | | ADOPTED BUDGET DR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | | | PRELIMINARY BUDGET FOR FY 2021 | | CHANGE FROM IODIFIED (+/-) |
| CHARGES FOR SERVICES | \$ | 37,500,000 | \$ | \$ 37,500,000 | \$ | | \$ | 37,500,000 | \$ | |
| MISCELLANEOUS | | 15,173,968 | | 15,173,968 | | | | 15,173,968 | | |
| Federal Grants and Contracts-Categorical | 2 | ,106,141,686 | | 2,106,141,686 | | | | 2,124,912,636 | | 18,770,950+ |
| State Grants and Contracts-Categorical | 11 | ,394,799,115 | | 11,394,874,115 | | 75,000+ | | 11,823,816,488 | | 428,942,373+ |
| Non-Governmental Grants | | 135,367,020 | | 135,367,020 | | | | 135,367,020 | | |
| INTRA-CITY REVENUE | | 9,976,291 | | 56,879,181 | | 46,902,890+ | | 9,978,655 | | 46,900,526- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ 13 \$ | ,698,958,080 9,976,291 | | \$ 13,745,935,970 \$ 56,879,181 | | 46,977,890+ 46,902,890+ | \$ \$ | 14,146,748,767 9,978,655 | | 400,812,797+ 46,900,526- |
| NET AGENCY REVENUE BUDGET | \$ 13 | ,688,981,789 | \$ | \$ 13,689,056,789 | \$ | 75,000+ | \$ | 14,136,770,112 | \$ | 447,713,323+ |

| 042 | CITY UNIVERSITY OF NEW YORK AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | | | | |
|---|--|----------------------------------|----|--|----|------------------------------------|---------------|--------------------------------------|-----|-------------------------------------|--|--|--|
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | | CHANGE FROM MODIFIED (+/-) | | | |
| CHARGES FOR SERVICES | \$ | 415,110,408 | \$ | 415,110,408 | \$ | | \$ | 415,110,408 | \$ | | | | |
| MISCELLANEOUS | | 185,000 | | 185,000 | | | | 185,000 | | | | | |
| State Grants and Contracts-Categorical | | 288,060,200 | | 288,060,200 | | | | 288,060,200 | | | | | |
| Non-Governmental Grants | | 13,015,763 | | 13,015,763 | | | | 13,015,763 | | | | | |
| INTRA-CITY REVENUE | | 14,546,445 | | 122,089,152 | | 107,542,707+ | | 13,066,726 | | 109,022,426- | | | |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 730,917,816 14,546,445 | | | | 107,542,707+ 107,542,707+ | - \$ \$ | 729,438,097 13,066,726 | | 109,022,426- 109,022,426- | | | |
| NET AGENCY REVENUE BUDGET | \$ | 716,371,371 | \$ | 716,371,371 | \$ | | \$ | 716,371,371 | \$ | | | | |
| | | | | | | | | | === | | | | |

| 056 | | | | ====================================== | ==: v | | | | | |
|---|-----------|----------------------------------|----------|--|----------|------------------------------------|----------|--------------------------------------|----------|-------------------------------------|
| | ==== | | == | =================== | | | ==== | | === | |
| REVENUE CATEGORIES | _ | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | 1 | CHANGE FROM MODIFIED (+/-) |
| LICENS. PERM. PRIV, FRANCHISES | \$ | 4,125,000 | Ś | 4,125,000 | \$ | | \$ | 3,825,000 | Ś | 300,000- |
| CHARGES FOR SERVICES | • | 31,437,000 | - | 31,751,000 | 1 | 314,000+ | • | 31,437,000 | 1 | 314,000- |
| MISCELLANEOUS | | 68,936,000 | | 69,936,000 | | 1,000,000+ | | 68,936,000 | | 1,000,000- |
| Federal Grants and Contracts-Categorical | | 41,506,137 | | 162,208,565 | | 120,702,428+ | | 20,928,959 | | 141,279,606- |
| State Grants and Contracts-Categorical | | 30,384,150 | | 71,063,294 | | 40,679,144+ | | 25,384,150 | | 45,679,144- |
| Non-Governmental Grants | | | | 11,633,037 | | 11,633,037+ | | | | 11,633,037- |
| INTRA-CITY REVENUE | _ | 289,323,129 | | 308,994,800 | | 19,671,671+ | _ | 313,687,150 | | 4,692,350+ |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$_ | 465,711,416 289,323,129 | \$ \$ | | \$ \$ | 194,000,280+ 19,671,671+ | \$ \$ | 464,198,259 313,687,150 | \$ \$ | 195,513,437- 4,692,350+ |
| NET AGENCY REVENUE BUDGET | \$_ | 176,388,287 | \$ | 350,716,896 | \$ | 174,328,609+ | \$_ | 150,511,109 | \$ | 200,205,787- |
| | | | == | | ==: | | | | | |

_____ FIRE DEPARTMENT 057

| | ; | AGENCY REV | ENU | JE BUDGET SUMMAR | ч === | | | | | |
|---|----------|----------------------------------|----------|--|---------------|------------------------------------|----------|--------------------------------------|---------|------------------------------------|
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | | CHANGE FROM ODIFIED (+/-) |
| LICENS. PERM. PRIV, FRANCHISES | \$ | 1,200,000 | \$ | 1,200,000 | \$ | | \$ | 1,200,000 | \$ | |
| CHARGES FOR SERVICES | | 100,753,000 | | 102,689,000 | | 1,936,000+ | | 103,660,000 | | 971,000+ |
| Federal Grants and Contracts-Categorical | | 39,724,949 | | 83,377,912 | | 43,652,963+ | | 31,556,454 | | 51,821,458- |
| State Grants and Contracts-Categorical | | 23,064,185 | | 23,790,818 | | 726,633+ | | 23,064,185 | | 726,633- |
| Non-Governmental Grants | | 227,465,526 | | 230,648,711 | | 3,183,185+ | | 231,103,563 | | 454,852+ |
| TRANSFERS FROM OTHER FUNDS | | 981,129 | | 1,025,616 | | 44,487+ | | 1,029,426 | | 3,810+ |
| INTRA-CITY REVENUE | | 1,916,548 | | 2,255,815 | | 339,267+ | | 5,565 | | 2,250,250- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 395,105,337 1,916,548 | \$ \$ | 444,987,872 2,255,815 | - \$ \$ | 49,882,535+ 339,267+ | \$ \$ | 391,619,193 5,565 | | 53,368,679- 2,250,250- |
| NET AGENCY REVENUE BUDGET | \$ | 393,188,789 | \$ | 442,732,057 | \$ = | 49,543,268+ | \$ | 391,613,628 | \$ = | 51,118,429- |
| | ====: | | | | | | | | | |

| 063 | DEPARTMENT (AGENCY REV) | | ERANS' SERVI BUDGET SUMMAR | | | | | | |
|--|---------------------------------|--|-------------------------------|------------------------------------|---------|----------------------------------|-------------------------------------|---------|--|
| REVENUE CATEGORIES | ADOPTED BUDGET DR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | ELIMINARY BUDGET R FY 2021 | CHANGE FROM MODIFIED (+/-) | | |
| State Grants and Contracts-Categorical | \$ 327,442 | \$ | 415,000 | \$ | 87,558+ | \$ 327,442 | \$ | 87,558- | |
| GROSS AGENCY REVENUE BUDGET | \$ 327,442 | \$ | 415,000 | \$ | 87,558+ | \$ 327,442 | \$ | 87,558- | |
| NET AGENCY REVENUE BUDGET | \$ 327,442 | \$ | 415,000 | \$ | 87,558+ | \$ 327,442 | \$ | 87,558- | |

_____ 068 ADMIN FOR CHILDREN'S SERVICES AGENCY REVENUE BUDGET SUMMARY CURRENT CHANGE CHANGE ADOPTED MODIFIED PRELIMINARY FROM FROM BUDGET FOR FY 2020 ADOPTED BUDGET FOR FY 2021 MODIFIED BUDGET FOR FY 2020 REVENUE CATEGORIES (+/-) (+/-) 3,419,000 \$ 3,419,000 \$ 3,419,000 \$ MISCELLANEOUS Ś \$ Federal Grants and Contracts-Categorical 1,073,599,758 1,081,417,306 7,817,548+ 1,076,493,834 4,923,472-State Grants and Contracts-Categorical 845,541,958 870,790,963 25,249,005+ 853,242,001 17,548,962-INTRA-CITY REVENUE 342,511 6,416,920 6,074,409+ 342,511 6,074,409-GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE 1,922,903,227 342,511 1,962,044,189 6,416,920 39,140,962+ 6,074,409+ 1,933,497,346 342,511 28,546,843-6,074,409-\$ \$ \$ \$ \$ \$ \$ 1,933,154,835 \$ 22 1,955,627,269 \$ 33 NET AGENCY REVENUE BUDGET \$ 1,922,560,716 \$ 1, 33,066,553+ \$ 22,472,434-

DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY 069 CHANGE CHANGE CURRENT ADOPTED FROM ADOPTED (+/-) FROM MODIFIED (+/-) MODIFIED PRELIMINARY BUDGET FOR FY 2020 BUDGET FOR FY 2021 BUDGET REVENUE CATEGORIES FOR FY 2020 CHARGES FOR SERVICES Ś 225,000 \$ 225,000 \$ \$ 225,000 \$ MISCELLANEOUS 42,331,040 42,331,040 42,331,040 1,624,933,241 1,642,251,786 17,318,545+ 1,618,747,678 Federal Grants and Contracts-Categorical 23,504,108-State Grants and Contracts-Categorical 805,910,561 815,810,733 9,900,172+ 805,895,794 9,914,939-

| 069 (CONT.) | | SOCIAL SERVICES E BUDGET SUMMARY | |
|---|---|--|--|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT CHANGE MODIFIED FROM BUDGET ADOPTED FOR FY 2020 (+/-) | CHANGE PRELIMINARY FROM BUDGET MODIFIED FOR FY 2021 (+/-) |
| Non-Governmental Grants | | 324,901 324,901+ | 324,901- |
| INTRA-CITY REVENUE | 10,067,020 | 13,016,641 2,949,621+ | 10,067,020 2,949,621- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ 2,483,466,862 \$ \$ 10,067,020 \$ | 2,513,960,101 \$ 30,493,239+ 13,016,641 \$ 2,949,621+ | \$ 2,477,266,532 \$ 36,693,569- \$ 10,067,020 \$ 2,949,621- |
| NET AGENCY REVENUE BUDGET | \$ 2,473,399,842 \$ | 2,500,943,460 \$ 27,543,618+ | \$ 2,467,199,512 \$ 33,743,948- |
| | | | |

| 071 | | | | HOMELESS SERVIC | | | | | | | |
|---|----------|----------------------------------|----------|--|----------|------------------------------------|----------|--------------------------------------|----------|------------------------------------|--|
| | | | | | | | | | | | |
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | - | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | м | CHANGE FROM ODIFIED (+/-) | |
| Federal Grants and Contracts-Categorical | \$ | 649,518,059 | \$ | 658,061,911 | \$ | 8,543,852+ | \$ | 650,699,881 | \$ | 7,362,030- | |
| State Grants and Contracts-Categorical | | 180,303,426 | | 180,303,426 | | | | 180,876,651 | | 573,225+ | |
| Non-Governmental Grants | | 3,000,000 | | 3,000,000 | | | | | | 3,000,000- | |
| INTRA-CITY REVENUE | | 851,186 | | 851,186 | _ | | _ | 851,186 | _ | | |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 833,672,671 851,186 | \$ \$ | 842,216,523 851,186 | \$ \$ | 8,543,852+ | \$ \$ | 832,427,718 851,186 | \$ \$ | 9,788,805- | |
| NET AGENCY REVENUE BUDGET | \$ | 832,821,485 | \$ | 841,365,337 | \$ | 8,543,852+ | \$_ = | 831,576,532 | \$_ = | 9,788,805- | |
| | === | | ==: | | | | | | | | |

| 072 | DEPARTMENT OF CORRECTION |
|-----|-------------------------------|
| | AGENCY REVENUE BUDGET SUMMARY |
| | |

| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | _ | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | RELIMINARY BUDGET OR FY 2021 | м | CHANGE FROM DDIFIED +/-) |
|---|----------|----------------------------------|-----|--|----------|------------------------------------|----------|------------------------------------|------|-----------------------------------|
| LICENS. PERM. PRIV, FRANCHISES | \$ | 660,000 | \$ | 660,000 | \$ | | \$ | 660,000 | \$ | |
| CHARGES FOR SERVICES | | 13,000,000 | | 13,000,000 | | | | 13,000,000 | | |
| FINES AND FOREITURES | | 25,000 | | 25,000 | | | | 25,000 | | |
| MISCELLANEOUS | | 1,809,000 | | 1,809,000 | | | | 1,809,000 | | |
| Federal Grants and Contracts-Categorical | | 8,323,114 | | 8,323,114 | | | | 8,285,617 | | 37,497- |
| State Grants and Contracts-Categorical | | 1,109,000 | | 1,184,000 | | 75,000+ | | 1,109,000 | | 75,000- |
| Non-Governmental Grants | | | | 768,994 | | 768,994+ | | | | 768,994- |
| TRANSFERS FROM OTHER FUNDS | | 1,585,037 | | 1,112,565 | | 472,472- | | 1,182,718 | | 70,153+ |
| INTRA-CITY REVENUE | | 107,920 | | 682,684 | | 574,764+ | | 107,920 | | 574,764- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 26,619,071 107,920 | | 27,565,357 682,684 | | 946,286+ 574,764+ | \$ \$ | 26,179,255 107,920 | | 1,386,102- 574,764- |
| NET AGENCY REVENUE BUDGET | \$ | 26,511,151 | \$ | 26,882,673 | \$_ = | 371,522+ | \$ | 26,071,335 | \$ | 811,338- |
| | | | === | | | | | | ==== | |

| 095 | PENSION CONTRIBUTION AGENCY REVENUE BUDGET SU | | | |
|---|---|--------------------------------------|--------------------------------------|-------------------------------------|
| REVENUE CATEGORIES | CURRENT ADOPTED MODIFIED BUDGET BUDGET FOR FY 2020 FOR FY 2020 | CHANGE FROM ADOPTED) (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) |
| INTRA-CITY REVENUE | \$ 112,253,972 \$ 112,253, | 972 \$ | \$ 112,253,972 | \$ |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ 112,253,972 \$ 112,253 \$ 112,253,972 \$ 112,253 | | \$ 112,253,972 \$ 112,253,972 | \$ \$ |
| NET AGENCY REVENUE BUDGET | \$\$ | \$\$ | \$ | \$ |
| | | | | |

| 098 | AGENCY | MISCELLANEOUS REVENUE BUDGET SUMMAN | RY | | |
|---|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|
| | | | | | |
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) |
| State Grants and Contracts-Categorical | \$ 896,736,2 | 76 \$ 925,177,057 | \$ 28,440,781+ | \$ 928,570,796 | \$ 3,393,739+ |
| Non-Governmental Grants | 405,941,9 | 21 405,941,921 | | 355,774,721 | 50,167,200- |
| INTRA-CITY REVENUE | 108,331,3 | 67 109,272,052 | 940,685+ | 114,640,683 | 5,368,631+ |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | 1,411,009,5 108,331,3 | | | \$ 1,398,986,200 \$ 114,640,683 | |
| NET AGENCY REVENUE BUDGET | \$ 1,302,678,1 | 97 \$ 1,331,118,978 | \$ 28,440,781+ | \$ 1,284,345,517 | \$ 46,773,461- |
| | | | | | |

| 099 | | F SERVICE JE BUDGET SUMMAR | Y | | | | |
|--|--------------------------------------|--|-----|------------------------------------|--------------------------------------|-----|------------------------------------|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | м | CHANGE FROM ODIFIED (+/-) |
| Federal Grants and Contracts-Categorical | \$ 192,613,802 | \$ 192,613,802 | \$ | | \$ 189,530,677 | \$ | 3,083,125- |
| Non-Governmental Grants | 21,721,325 | 18,207,581 | | 3,513,744- | 17,687,437 | | 520,144- |
| GROSS AGENCY REVENUE BUDGET | \$ 214,335,127 | \$ 210,821,383 | \$ | 3,513,744- | \$ 207,218,114 | \$ | 3,603,269- |
| NET AGENCY REVENUE BUDGET | \$ 214,335,127 | \$ 210,821,383 | \$_ | 3,513,744- | \$ 207,218,114 | \$_ | 3,603,269- |

| 103 | | CITY CLERK ENUE BUDGET SUMMAR | Y | | |
|--------------------------------|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) |
| LICENS. PERM. PRIV, FRANCHISES | \$ 2,889,000 | \$ 2,889,000 | \$ | \$ 2,889,000 | \$ |
| CHARGES FOR SERVICES | 2,828,000 | 2,828,000 | | 2,828,000 | |
| FINES AND FOREITURES | 150,000 | 150,000 | | 150,000 | |
| GROSS AGENCY REVENUE BUDGET | \$ 5,867,000 | \$ 5,867,000 | \$ | \$ 5,867,000 | \$ |
| NET AGENCY REVENUE BUDGET | \$ 5,867,000 | \$ 5,867,000 | \$ | \$ 5,867,000 | \$ |

| 125 | | | | T FOR THE AGING UE BUDGET SUMMAR | Y | | | | | |
|---|----------|----------------------------------|----------|--|----------|------------------------------------|----------|--------------------------------------|----------|------------------------------------|
| | ==== | | == | | ==: | | | | === | |
| REVENUE CATEGORIES | - | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | | CHANGE FROM ODIFIED (+/-) |
| MISCELLANEOUS | \$ | 1,000,000 | \$ | 1,000,000 | \$ | | \$ | 1,000,000 | \$ | |
| Federal Grants and Contracts-Categorical | | 73,203,513 | | 74,896,358 | | 1,692,845+ | | 71,934,879 | | 2,961,479- |
| State Grants and Contracts-Categorical | | 43,229,372 | | 44,415,687 | | 1,186,315+ | | 44,057,505 | | 358,182- |
| Non-Governmental Grants | | | | 253,905 | | 253,905+ | | | | 253,905- |
| INTRA-CITY REVENUE | | 515,251 | | 2,711,314 | | 2,196,063+ | | 515,251 | | 2,196,063- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 117,948,136 515,251 | \$ \$ | 123,277,264 2,711,314 | \$ \$ | 5,329,128+ 2,196,063+ | \$ \$ | 117,507,635 515,251 | \$ \$ | 5,769,629- 2,196,063- |
| NET AGENCY REVENUE BUDGET | \$ | 117,432,885 | \$ | 120,565,950 | \$ | 3,133,065+ | \$ | 116,992,384 | \$_ = | 3,573,566- |

DEPARTMENT OF CULTURAL AFFAIRS AGENCY REVENUE BUDGET SUMMARY 126 ------CURRENT CHANGE CHANGE ADOPTED BUDGET FOR FY 2020 MODIFIED BUDGET FOR FY 2020 FROM ADOPTED (+/-) PRELIMINARY FROM MODIFIED (+/-) BUDGET FOR FY 2021 REVENUE CATEGORIES State Grants and Contracts-Categorical \$ 3,371 \$ 3,371 \$ \$ 3,371 \$ 5,827,696 \$ 5,816,421+ 5,831,067 \$ 5,816,421+ 5,827,696 \$ 5,816,421+ 13,016 \$ 5,814,680-16,387 \$ 5,814,680-13,016 \$ 5,814,680-11,275 \$ INTRA-CITY REVENUE \$ \$ 14,646 11,275 GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE \$ \$ \$ \$ \$ \$ \$ == \$___ 3,371 \$ 3,371 \$ 3,371 \$ NET AGENCY REVENUE BUDGET

| 127 | | | | MATION SERVICE A UE BUDGET SUMMAR | | NCY | | | | |
|---|----------|----------------------------------|----------|--------------------------------------|-----|--------------------------|----------|------------------------------------|----------|------------------------|
| | | | ==: | CURRENT | ==: | CHANGE | | | | HANGE |
| REVENUE CATEGORIES | : | ADOPTED BUDGET FOR FY 2020 | | MODIFIED BUDGET FOR FY 2020 | | FROM ADOPTED (+/-) | | RELIMINARY BUDGET OR FY 2021 | MO | FROM DIFIED +/-) |
| | | | • | | | | | | | |
| CHARGES FOR SERVICES | \$ | 300,000 | \$ | 300,000 | \$ | | \$ | 300,000 | \$ | |
| INTRA-CITY REVENUE | \$ | | \$ | 188,000 | \$ | 188,000+ | \$ | | \$ | 188,000- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 300,000 | \$ \$ | 488,000 188,000 | | 188,000+ 188,000+ | \$ \$ | 300,000 | \$ \$ | 188,000- 188,000- |
| NET AGENCY REVENUE BUDGET | \$ == | 300,000 | \$ | 300,000 | \$ | | \$ | 300,000 | \$ == | |

| 131 | | OFFICE OF D | === > VD | OLL ADMINISTRAT | | | | | | |
|-----------------------------|----|---------------------------------|-------------|--|----|------------------------------------|----|--------------------------------------|----|---------------------------------|
| 131 | | | | E BUDGET SUMMARY | | | | | | |
| | | | | | | | | | | |
| REVENUE CATEGORIES | F | ADOPTED BUDGET OR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET YOR FY 2021 | мо | HANGE FROM DIFIED +/-) |
| | | | - | | - | | | | | |
| CHARGES FOR SERVICES | \$ | 583,000 | \$ | 583,000 | \$ | | \$ | 583,000 | \$ | |
| MISCELLANEOUS | | 8,000 | | 8,000 | | | | 8,000 | | |
| Non-Governmental Grants | | | _ | 461,514 | _ | 461,514+ | | | | 461,514- |
| GROSS AGENCY REVENUE BUDGET | \$ | 591,000 | \$ | 1,052,514 | \$ | 461,514+ | \$ | 591,000 | \$ | 461,514- |
| | | | - | | - | | | | | |

| 131 (CONT.) | OFFICE OF PAYROLL ADMIN AGENCY REVENUE BUDGET | | | |
|---------------------------|---|-------------------|--------------------------------------|-------------------------------------|
| REVENUE CATEGORIES | CURRENT ADOPTED MODIFIEI BUDGET BUDGET FOR FY 2020 FOR FY 2020 | ADOPTED | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) |
| NET AGENCY REVENUE BUDGET | \$ 591,000 \$ 1,05 | 2,514 \$ 461,514+ | \$ | \$ 461,514- |

| 136 | | | | ESERVATION COMM | | | | | |
|--|------|----------------------------------|---------|--|---------|------------------------------------|------------------------------------|-----|-------------------------------------|
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | RELIMINARY BUDGET OR FY 2021 | | CHANGE FROM MODIFIED (+/-) |
| LICENS. PERM. PRIV, FRANCHISES | \$ | 5,770,000 | \$ | 5,870,000 | \$ | 100,000+ | \$ 6,095,000 | \$ | 225,000+ |
| MISCELLANEOUS | | 9,000 | | 9,000 | | | 9,000 | | |
| State Grants and Contracts-Categorical | | | | 20,025 | | 20,025+ | | | 20,025- |
| GROSS AGENCY REVENUE BUDGET | \$ | 5,779,000 | \$ | 5,899,025 | \$ | 120,025+ | \$ 6,104,000 | \$ | 204,975+ |
| NET AGENCY REVENUE BUDGET | \$ | 5,779,000 | \$ = | 5,899,025 | \$ = | 120,025+ | \$ 6,104,000 | \$ | 204,975+ |
| | ==== | | === | | | | | === | |

| 156 | | | LIMOUSINE COMM BUDGET SUMMARY | ζ | | | |
|--------------------------------|--------------------------------------|----|---|------------------------------------|------------------------------------|----|-----------------------------------|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | 1 | CURRENT MODIFIED BUDGET DR FY 2020 | CHANGE FROM ADOPTED (+/-) | RELIMINARY BUDGET DR FY 2021 | мс | CHANGE FROM DDIFIED +/-) |
| LICENS. PERM. PRIV, FRANCHISES | \$ 40,450,000 | \$ | 40,450,000 | \$ | \$ 36,920,000 | \$ | 3,530,000- |
| CHARGES FOR SERVICES | 9,500,000 | | 9,500,000 | | 9,500,000 | | |
| FINES AND FOREITURES | 11,600,000 | | 11,600,000 | | 11,600,000 | | |
| GROSS AGENCY REVENUE BUDGET | \$ 61,550,000 | \$ | 61,550,000 | \$ | \$ 58,020,000 | \$ | 3,530,000- |
| NET AGENCY REVENUE BUDGET | \$ 61,550,000 | \$ | 61,550,000 | \$ | \$ 58,020,000 | \$ | 3,530,000- |

| 226 | | ON ON HUMAN RIGHTS ENUE BUDGET SUMMAR | | | |
|--|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) |
| State Grants and Contracts-Categorical | \$ | \$ 46,687 | \$ 46,687+ | \$ | \$ 46,687- |
| GROSS AGENCY REVENUE BUDGET | \$ | \$ 46,687 | \$ 46,687+ | \$ | \$ 46,687- |
| NET AGENCY REVENUE BUDGET | \$ | \$ 46,687 | \$ 46,687+ | \$ | \$ 46,687- |
| | | | | | |

| 260 | | DEPARTMENT OF AGENCY REV | | OUTH & COMMUNITY JE BUDGET SUMMAR | | v | | | | |
|---|---------------|----------------------------------|----------|--|---------------|------------------------------------|---------------|--------------------------------------|----------|------------------------------------|
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | M | CHANGE FROM ODIFIED (+/-) |
| Federal Grants and Contracts-Categorical | \$ | 55,017,793 | \$ | 86,209,353 | \$ | 31,191,560+ | \$ | 54,982,999 | \$ | 31,226,354- |
| State Grants and Contracts-Categorical | | 5,275,124 | | 7,014,617 | | 1,739,493+ | | 5,275,124 | | 1,739,493- |
| Non-Governmental Grants | | | | 1,861,375 | | 1,861,375+ | | | | 1,861,375- |
| INTRA-CITY REVENUE | | 157,407,821 | | 158,646,075 | | 1,238,254+ | | 157,310,091 | | 1,335,984- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | - \$ \$ | 217,700,738 157,407,821 | \$ \$ | 253,731,420 158,646,075 | - \$ \$ | 36,030,682+ 1,238,254+ | - \$ \$ | 217,568,214 157,310,091 | \$ \$ | 36,163,206- 1,335,984- |
| NET AGENCY REVENUE BUDGET | \$ = | 60,292,917 | \$ | 95,085,345 | \$_ = | 34,792,428+ | \$ = | 60,258,123 | \$ | 34,827,222- |

312 312 CONFLICTS OF INTEREST BOARD AGENCY REVENUE BUDGET SUMMARY CURRENT CHANGE ADOPTED MODIFIED FROM BUDGET BUDGET ADOPTED FOR FY 2020 FOR FY 2020 (+/-) CHANGE PRELIMINARY FROM MODIFIED BUDGET MODIFIED FOR FY 2021 (+/-) REVENUE CATEGORIES _____ \$ 124,000 \$ 124,000 \$ \$ 124,000 \$ 124,000 \$ \$ 153,000 \$ 29,000+ \$ 153,000 \$ 29,000+ CHARGES FOR SERVICES GROSS AGENCY REVENUE BUDGET \$ 124,000 \$ 124,000 \$ \$ 153,000 \$ 29,000+ NET AGENCY REVENUE BUDGET _____

| 313 | | | | IVE BARGAINI JDGET SUMMAR | | | | |
|-----------------------------|------------|--------------------------------|--------|-------------------------------------|------------------------------------|------------|---------------------------------|-------------------------------------|
| REVENUE CATEGORIES | | ADOPTED BUDGET R FY 2020 | MOI | RRENT DIFIED JDGET FY 2020 | CHANGE FROM ADOPTED (+/-) | | LIMINARY BUDGET 2 FY 2021 | 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 | | COMMUNITY BOARD # ENUE BUDGET SUMMAR | | | | | | |
|-----------------------------|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|--|--|--|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) | | | |
| Non-Governmental Grants | \$ | \$ 168,111 | \$ 168,111+ | \$ | \$ 168,111- | | | |
| GROSS AGENCY REVENUE BUDGET | \$ | \$ 168,111 | \$ 168,111+ | \$ | \$ 168,111- | | | |
| NET AGENCY REVENUE BUDGET | \$ ====== | \$ 168,111 | \$ 168,111+ | \$ | \$ 168,111- | | | |
| | | | | | | | | |

| 342 | | COMMUNITY BOARD (VENUE BUDGET SUMMA) | | | | | | | |
|-----------------------------|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|--|--|--|--|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) | | | | |
| Non-Governmental Grants | ş | \$ 59,747 | \$ 59,747+ | \$ | \$ 59,747- | | | | |
| GROSS AGENCY REVENUE BUDGET | \$ | \$ 59,747 | \$ 59,747+ | \$ \$ | \$ 59,747- | | | | |
| NET AGENCY REVENUE BUDGET | \$ | \$ 59,747 | \$ 59,747+ | \$ | \$ 59,747- | | | | |
| | | | | | | | | | |

| 343 | | NHATTAN COMMUN NCY REVENUE BU | | | | | | |
|-----------------------------|--------------------------|----------------------------------|-----------------------------------|----------|--------|--------------------------------------|------|---------------------------|
| REVENUE CATEGORIES | ADOPT BUDGE FOR FY | ED MOI T BU | RENT DIFIED DGET FY 2020 | | | PRELIMINARY BUDGET FOR FY 2021 | FR | NGE COM FIED (-) |
| 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 | | COMMUNITY BOARD # ENUE BUDGET SUMMAR | | | | | | |
|-----------------------------|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|--|--|--|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) | | | |
| Non-Governmental Grants | \$ | \$ 111,056 | \$ 111,056+ | \$ | \$ 111,056- | | | |
| GROSS AGENCY REVENUE BUDGET | \$ | \$ 111,056 | \$ 111,056+ | \$ | \$ 111,056- | | | |
| NET AGENCY REVENUE BUDGET | \$ | \$ 111,056 | \$ 111,056+ | \$ | \$ 111,056- | | | |
| | | | | | | | | |

| 350 MANHATTAN COMMUNITY BOARD #10 AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | |
|--|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|--|--|--|--|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) | | | | |
| Non-Governmental Grants | Ş | \$ 2,955 | \$ 2,955+ | \$ | \$ 2,955- | | | | |
| GROSS AGENCY REVENUE BUDGET | \$ | \$ 2,955 | \$ 2,955+ | \$ | \$ 2,955- | | | | |
| NET AGENCY REVENUE BUDGET | \$ | \$ 2,955 | \$ 2,955+ | \$ | \$ | | | | |
| | | | | | | | | | |

| 385 | | COMMUNITY BOARD #5 VENUE BUDGET SUMMA | | | | | | | | |
|-----------------------------|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|--|--|--|--|--|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) | | | | | |
| Non-Governmental Grants | \$ | \$ 683 | \$ 683+ | \$ | \$ 683- | | | | | |
| GROSS AGENCY REVENUE BUDGET | \$ | \$ 683 | \$ 683+ | \$ | \$ 683- | | | | | |
| NET AGENCY REVENUE BUDGET | \$ | \$ 683 | \$ 683+ | \$ | \$ 683- | | | | | |
| | | | | | | | | | | |

| 431 | | EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE | XY | | | | | |
|-----------------------------|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|--|--|--|
| | | | | | | | | |
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) | | | |
| Non-Governmental Grants | \$ | \$ 46,881 | \$ 46,881+ | \$ | \$ 46,881- | | | |
| GROSS AGENCY REVENUE BUDGET | \$ | \$ 46,881 | \$ 46,881+ | \$ | \$ 46,881- | | | |
| NET AGENCY REVENUE BUDGET | \$ | \$ 46,881 | \$ 46,881+ | \$ | \$ 46,881- | | | |
| | | | | | | | | |

| 433 QUEENS COMMUNITY BOARD #3 AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | | |
|--|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|--|--|--|--|--|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | 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- | | | | | |
| | | | | | | | | | | |

| 474 | | COMMUNITY BOARD #4 /ENUE BUDGET SUMMAI | | | |
|-----------------------------|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) |
| Non-Governmental Grants | \$ | \$ 5,000 | \$ 5,000+ | \$ | \$ 5,000- |
| GROSS AGENCY REVENUE BUDGET | \$ | \$ 5,000 | \$ 5,000+ | \$ | \$ 5,000- |
| NET AGENCY REVENUE BUDGET | \$ | \$ 5,000 | \$ 5,000+ | \$ | \$ 5,000- |
| | | | | | |

781 DEPARTMENT OF PROBATION AGENCY REVENUE BUILDEET SUMMARY

| | | AGENCY REV | ==: | UE BUDGET SUMMAR | | | | | | |
|---|----------|----------------------------------|--|-------------------------|---------------|------------------------------------|----------|------------------------------------|----------|----------------------------------|
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | | | CHANGE FROM ADOPTED (+/-) | | RELIMINARY BUDGET OR FY 2021 | м | CHANGE FROM DIFIED +/-) |
| CHARGES FOR SERVICES | \$ | 452,000 | \$ | 452,000 | \$ | | \$ | 452,000 | \$ | |
| Federal Grants and Contracts-Categorical | | | | 109,072 | | 109,072+ | | | | 109,072- |
| State Grants and Contracts-Categorical | | 14,803,012 | | 14,803,012 | | | | 14,604,832 | | 198,180- |
| Non-Governmental Grants | | | | 2,300,000 | | 2,300,000+ | | | | 2,300,000- |
| INTRA-CITY REVENUE | | 6,338,025 | | 6,338,025 | | | | 6,338,025 | | |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 21,593,037 6,338,025 | \$ \$ | 24,002,109 6,338,025 | - \$ \$ | 2,409,072+ | \$ \$ | 21,394,857 6,338,025 | \$ \$ | 2,607,252- |
| NET AGENCY REVENUE BUDGET | \$ | 15,255,012 | \$ | 17,664,084 | \$_ | 2,409,072+ | \$ | 15,056,832 | \$ | 2,607,252- |

801

DEPARTMENT OF SMALL BUSINESS SERVICES AGENCY REVENUE BUDGET SUMMARY

| | ===== | | ==: | | === | | | | ===: | |
|---|----------|----------------------------------|------|--|----------|------------------------------------|----------|------------------------------------|------|------------------------------------|
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | - | RELIMINARY BUDGET OR FY 2021 | M | CHANGE FROM ODIFIED (+/-) |
| LICENS. PERM. PRIV, FRANCHISES | \$ | 100,000 | \$ | 100,000 | \$ | | \$ | 100,000 | \$ | |
| CHARGES FOR SERVICES | | 50,000 | | 50,000 | | | | 50,000 | | |
| Federal Grants and Contracts-Categorical | | 44,367,752 | | 52,132,694 | | 7,764,942+ | | 42,987,042 | | 9,145,652- |
| State Grants and Contracts-Categorical | | 60,602 | | 129,608 | | 69,006+ | | | | 129,608- |
| Non-Governmental Grants | | 918,356 | | 714,170 | | 204,186- | | 553,751 | | 160,419- |
| INTRA-CITY REVENUE | | 559,855 | | 5,249,773 | | 4,689,918+ | | 559,855 | | 4,689,918- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 46,056,565 559,855 | | | | 12,319,680+ 4,689,918+ | \$ \$ | 44,250,648 559,855 | | 14,125,597- 4,689,918- |
| NET AGENCY REVENUE BUDGET | \$ == | 45,496,710 | \$ | 53,126,472 | \$_ = | 7,629,762+ | \$ | 43,690,793 | \$ | 9,435,679- |
| | | | .==: | | === | | | | ===: | |

| 806 | HOUSING PRESERVATION AND DEVELOPMENT AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | |
|---|---|----------------------------------|----|--|----|------------------------------------|----------|--------------------------------------|----|------------------------------------|
| | ==== | | | | | | | | | |
| REVENUE CATEGORIES | _ | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | - | PRELIMINARY BUDGET FOR FY 2021 | | CHANGE FROM ODIFIED (+/-) |
| LICENS. PERM. PRIV, FRANCHISES | \$ | 84,000 | \$ | 84,000 | \$ | | \$ | 84,000 | \$ | |
| CHARGES FOR SERVICES | | 28,945,750 | | 54,080,250 | | 25,134,500+ | | 34,682,250 | | 19,398,000- |
| FINES AND FOREITURES | | 1,106,000 | | 1,106,000 | | | | 1,106,000 | | |
| MISCELLANEOUS | | 3,681,000 | | 3,681,000 | | | | 3,681,000 | | |
| Federal Grants and Contracts-Categorical | | 513,059,857 | | 534,916,818 | | 21,856,961+ | | 518,142,824 | | 16,773,994- |
| State Grants and Contracts-Categorical | | 1,075,000 | | 1,075,000 | | | | 1,075,000 | | |
| Non-Governmental Grants | | 665,607 | | 1,553,345 | | 887,738+ | | 676,732 | | 876,613- |
| TRANSFERS FROM OTHER FUNDS | | 36,567,933 | | 33,490,595 | | 3,077,338- | | 35,765,055 | | 2,274,460+ |
| INTRA-CITY REVENUE | _ | 2,596,964 | | 4,024,447 | _ | 1,427,483+ | | 2,099,436 | _ | 1,925,011- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 587,782,111 2,596,964 | | | | 46,229,344+ 1,427,483+ | \$ \$ | 597,312,297 2,099,436 | | 36,699,158- 1,925,011- |
| NET AGENCY REVENUE BUDGET | \$ | 585,185,147 | \$ | 629,987,008 | \$ | 44,801,861+ | \$ | 595,212,861 | \$ | 34,774,147- |

| 810 | | | | OF BUILDINGS E BUDGET SUMMAR | Y | | | | | |
|---|----------|----------------------------------|----------|-----------------------------------|----|--------------------------|----------|--------------------------------------|----------|--------------------------|
| | | | ===: | CURRENT | | CHANGE | | | | CHANGE |
| REVENUE CATEGORIES | _ | ADOPTED BUDGET FOR FY 2020 | 1 | MODIFIED BUDGET FOR FY 2020 | 7 | FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | | FROM DDIFIED (+/-) |
| | _ | | | | | | | | | |
| LICENS. PERM. PRIV, FRANCHISES | \$ | 215,816,000 | \$ | 215,816,000 | \$ | | \$ | 215,643,000 | \$ | 173,000- |
| CHARGES FOR SERVICES | | 40,275,000 | | 40,930,000 | | 655,000+ | | 42,245,000 | | 1,315,000+ |
| FINES AND FOREITURES | | 79,000,000 | | 79,000,000 | | | | 78,000,000 | | 1,000,000- |
| INTRA-CITY REVENUE | | | | 1,035,500 | | 1,035,500+ | | | | 1,035,500- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 335,091,000 | \$ \$ | 336,781,500 1,035,500 | | 1,690,500+ 1,035,500+ | \$ \$ | 335,888,000 | \$ \$ | 893,500- 1,035,500- |
| NET AGENCY REVENUE BUDGET | \$ | 335,091,000 | \$ | 335,746,000 | \$ | 655,000+ | \$ | 335,888,000 | \$ | 142,000+ |

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE AGENCY REVENUE BUDGET SUMMARY

| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | - | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | 1 | CHANGE FROM MODIFIED (+/-) |
|---|----------|----------------------------------|--------|--|----|------------------------------------|----------|--------------------------------------|----|-------------------------------------|
| LICENS. PERM. PRIV, FRANCHISES | \$ | 11,802,000 | \$ | \$ 11,802,000 | \$ | | \$ | 11,802,000 | \$ | |
| CHARGES FOR SERVICES | | 15,485,000 | | 15,485,000 | | | | 15,485,000 | | |
| MISCELLANEOUS | | 3,100,000 | | 3,100,000 | | | | 3,100,000 | | |
| Federal Grants and Contracts-Categorical | | 305,812,226 | | 314,263,675 | | 8,451,449+ | | 291,937,211 | | 22,326,464- |
| State Grants and Contracts-Categorical | | 503,860,901 | | 591,172,841 | | 87,311,940+ | | 500,324,471 | | 90,848,370- |
| Non-Governmental Grants | | 1,647,849 | | 9,069,466 | | 7,421,617+ | | 1,634,777 | | 7,434,689- |
| INTRA-CITY REVENUE | | 5,359,330 | | 9,973,848 | | 4,614,518+ | | 4,837,942 | | 5,135,906- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 847,067,306 5,359,330 | | 954,866,830 9,973,848 | | 107,799,524+ 4,614,518+ | \$ \$ | 829,121,401 4,837,942 | | 125,745,429- 5,135,906- |
| NET AGENCY REVENUE BUDGET | \$ | 841,707,976 | ; ; | 944,892,982 | \$ | 103,185,006+ | \$_ = | 824,283,459 | \$ | 120,609,523- |

| 819 | | | | HOSPITALS CORP IE BUDGET SUMMAR | === Y | | | | | |
|---|---------------|----------------------------------|----------|--|----------|------------------------------------|----------|------------------------------------|----------|------------------------------------|
| | | | | | | | | | | |
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | RELIMINARY BUDGET OR FY 2021 | м | CHANGE FROM ODIFIED (+/-) |
| | - | | - | | - | | | | - | |
| Federal Grants and Contracts-Categorical | \$ | 297,000 | \$ | 11,659,342 | \$ | 11,362,342+ | \$ | | \$ | 11,659,342- |
| INTRA-CITY REVENUE | \$ | 86,993,922 | \$ | 110,068,751 | \$ | 23,074,829+ | \$ | 85,352,472 | \$ | 24,716,279- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | - \$ \$ | 87,290,922 86,993,922 | \$ \$ | 121,728,093 110,068,751 | | 34,437,171+ 23,074,829+ | \$ \$ | 85,352,472 85,352,472 | | 36,375,621- 24,716,279- |
| NET AGENCY REVENUE BUDGET | \$_ | 297,000 | \$_ | 11,659,342 | \$ | 11,362,342+ | \$ | | \$_ = | 11,659,342- |
| | | | | | | | | | | |

| 820 | | DMIN TRIALS & HEARINGS ZENUE BUDGET SUMMARY | | |
|-----------------------------|----------------------------------|--|--------------------------------------|-------------------------------------|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT CHANGE MODIFIED FROM BUDGET ADOPTED FOR FY 2020 (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) |
| CHARGES FOR SERVICES | \$ 11,000 | \$ 11,000 \$ | \$ 11,000 | \$ |
| FINES AND FOREITURES | 142,417,000 | 168,488,000 26,071,000+ | 156,081,000 | 12,407,000- |
| GROSS AGENCY REVENUE BUDGET | \$ 142,428,000 | \$ 168,499,000 \$ 26,071,000+ | \$ 156,092,000 | \$ 12,407,000- |

| 820 (CONT.) | | IIN TRIALS & HEARIN NUE BUDGET SUMMARY | | | |
|---------------------------|----------------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) |
| NET AGENCY REVENUE BUDGET | \$142,428,000 | \$ 168,499,000 | \$ 26,071,000+ | \$56,092,000 | \$ 12,407,000- |

| 826 | | | | VIRONMENTAL PRO | | т. | | | | |
|---|----------|----------------------------------|--|--------------------------|------------------------------------|---------------------------|--------------------------------------|------------------------|-----|------------------------------------|
| | ===== | | | | === | | | | === | |
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | | | CHANGE FROM ODIFIED (+/-) |
| LICENS. PERM. PRIV, FRANCHISES | \$ | 13,000,000 | \$ | 14,300,000 | \$ | 1,300,000+ | \$ | 12,200,000 | \$ | 2,100,000- |
| CHARGES FOR SERVICES | | 12,036,000 | | 6,354,000 | | 5,682,000- | | 12,396,000 | | 6,042,000+ |
| MISCELLANEOUS | | 500,000 | | 500,000 | | | | 500,000 | | |
| Federal Grants and Contracts-Categorical | | 1,328,607 | | 8,060,167 | | 6,731,560+ | | 153,062 | | 7,907,105- |
| State Grants and Contracts-Categorical | | 5,323,904 | | 5,719,522 | | 395,618+ | | | | 5,719,522- |
| Non-Governmental Grants | | | | 6,808,406 | | 6,808,406+ | | | | 6,808,406- |
| TRANSFERS FROM OTHER FUNDS | | 82,175,053 | | 83,455,964 | | 1,280,911+ | | 84,098,546 | | 642,582+ |
| INTRA-CITY REVENUE | | 610,207 | _ | 1,639,499 | _ | 1,029,292+ | | 610,207 | _ | 1,029,292- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 114,973,771 610,207 | | 126,837,558 1,639,499 | | 11,863,787+ 1,029,292+ | \$ \$ | 109,957,815 610,207 | | 16,879,743- 1,029,292- |
| NET AGENCY REVENUE BUDGET | \$ | 114,363,564 | \$_ | 125,198,059 | \$_ = | 10,834,495+ | \$ | 109,347,608 | \$_ | 15,850,451- |
| | | | - | | - | | | | - | |

| 827 | | | | F OF SANITATION JE BUDGET SUMMAR | === Y | | | | | |
|---|----------|----------------------------------|-----|--|----------|------------------------------------|----------|--------------------------------------|----------|------------------------------------|
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | м | CHANGE FROM ODIFIED (+/-) |
| LICENS. PERM. PRIV, FRANCHISES | \$ | 14,670,000 | \$ | 14,495,000 | \$ | 175,000- | \$ | 3,691,000 | \$ | 10,804,000- |
| CHARGES FOR SERVICES | | 1,220,000 | | 1,220,000 | | | | 1,220,000 | | |
| MISCELLANEOUS | | 11,831,000 | | 12,213,000 | | 382,000+ | | 12,213,000 | | |
| Non-Governmental Grants | | 750,000 | | 849,722 | | 99,722+ | | 750,000 | | 99,722- |
| TRANSFERS FROM OTHER FUNDS | | 5,650,565 | | 6,092,354 | | 441,789+ | | 6,141,615 | | 49,261+ |
| INTRA-CITY REVENUE | | 13,112,894 | | 14,155,780 | | 1,042,886+ | | 13,165,918 | | 989,862- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 47,234,459 13,112,894 | | 49,025,856 14,155,780 | | 1,791,397+ 1,042,886+ | \$ \$ | 37,181,533 13,165,918 | | 11,844,323- 989,862- |
| NET AGENCY REVENUE BUDGET | \$ | 34,121,565 | \$ | 34,870,076 | \$_ = | 748,511+ | \$ == | 24,015,615 | \$_ = | 10,854,461- |
| | | | === | | === | | | | | |

| 829 | | | TY COMMISSIO UDGET SUMMAR | | | | | | |
|--|---------------------------------|--|------------------------------|------------------------------------|---------|--------------------------------------|----------------------|----|---------------------------------|
| REVENUE CATEGORIES | ADOPTED BUDGET DR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | | | HANGE FROM DIFIED +/-) |
| LICENS. PERM. PRIV, FRANCHISES CHARGES FOR SERVICES | \$ 5,300,000 324,000 | \$ | 5,300,000 422,000 | | 98,000+ | \$ | 3,600,000 324,000 | \$ | 1,700,000- 98,000- |
| FINES AND FOREITURES | 1,000,000 | | 1,000,000 | | 30,000+ | | 1,000,000 | | 38,000- |

| 829 (CONT.) | | | | GRITY COMMISSION E BUDGET SUMMARY | | | | | |
|--|--------|----------------------------------|------|--|-----|------------------------------------|-------------------------------------|----|------------------------------------|
| REVENUE CATEGORIES | E | ADOPTED BUDGET FOR FY 2020 | 1 | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET OR FY 2021 | M | CHANGE FROM ODIFIED (+/-) |
| Federal Grants and Contracts-Categorical | | | | 200,000 | | 200,000+ | | | 200,000- |
| GROSS AGENCY REVENUE BUDGET | \$ | 6,624,000 | \$ | 6,922,000 | \$ | 298,000+ | \$ 4,924,000 | \$ | 1,998,000- |
| NET AGENCY REVENUE BUDGET | \$ | 6,624,000 | \$ | 6,922,000 | \$_ | 298,000+ | \$ 4,924,000 | \$ | 1,998,000- |
| | | | ===: | | | | | | |

| 836 | AGENCY REVENU | IT OF FINANCE JE BUDGET SUMMARY | | | |
|-----|---------------|------------------------------------|----------------|-------------|----------------|
| | ADOPTED | CURRENT MODIFIED | CHANGE FROM | PRELIMINARY | CHANGE FROM |

| REVENUE CATEGORIES | - | BUDGET FOR FY 2020 | | BUDGET FOR FY 2020 | | ADOPTED (+/-) | - | BUDGET FOR FY 2021 | N - | 40DIFIED (+/-) |
|---|----------|--------------------------|----------|--------------------------|----------|------------------------|----------|--------------------------|----------|----------------------|
| LICENS. PERM. PRIV, FRANCHISES | \$ | 50,000 | \$ | 50,000 | \$ | | \$ | 50,000 | \$ | |
| INTEREST INCOME | | 9,380,000 | | 5,980,000 | | 3,400,000- | | 6,730,000 | | 750,000+ |
| CHARGES FOR SERVICES | | 62,214,500 | | 64,714,500 | | 2,500,000+ | | 62,716,500 | | 1,998,000- |
| FINES AND FOREITURES | | 762,443,000 | | 855,149,000 | | 92,706,000+ | | 852,656,000 | | 2,493,000- |
| MISCELLANEOUS | | 8,125,000 | | 15,825,000 | | 7,700,000+ | | 15,825,000 | | |
| State Grants and Contracts-Categorical | | 437,500 | | 512,500 | | 75,000+ | | 437,500 | | 75,000- |
| INTRA-CITY REVENUE | | 4,838,918 | | 4,853,556 | | 14,638+ | | 4,855,229 | | 1,673+ |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 847,488,918 4,838,918 | \$ \$ | 947,084,556 4,853,556 | \$ \$ | 99,595,638+ 14,638+ | \$ \$ | 943,270,229 4,855,229 | \$ \$ | 3,814,327- 1,673+ |
| NET AGENCY REVENUE BUDGET | \$_ = | 842,650,000 | \$ | 942,231,000 | \$ | 99,581,000+ | \$ | 938,415,000 | \$ | 3,816,000- |

| 841 AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | | | |
|---|---------------|----------------------------------|--------|--|----------|------------------------------------|----------|--------------------------------------|----------|------------------------------------|--|
| | ==== | | == | ======================================= | === | | ==== | | === | | |
| REVENUE CATEGORIES | - | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | м | CHANGE FROM ODIFIED (+/-) | |
| LICENS. PERM. PRIV, FRANCHISES | \$ | 175,861,000 | \$ | 176,318,000 | \$ | 457,000+ | \$ | 175,297,000 | \$ | 1,021,000- | |
| CHARGES FOR SERVICES | | 253,495,000 | | 267,995,000 | | 14,500,000+ | | 268,073,000 | | 78,000+ | |
| MISCELLANEOUS | | 365,000 | | 365,000 | | | | 365,000 | | | |
| Federal Grants and Contracts-Categorical | | 71,223,161 | | 93,449,723 | | 22,226,562+ | | 70,968,308 | | 22,481,415- | |
| State Grants and Contracts-Categorical | | 214,271,353 | | 227,155,100 | | 12,883,747+ | | 222,561,911 | | 4,593,189- | |
| Non-Governmental Grants | | 2,071,437 | | 5,970,482 | | 3,899,045+ | | 1,843,119 | | 4,127,363- | |
| TRANSFERS FROM OTHER FUNDS | | 325,476,255 | | 306,832,805 | | 18,643,450- | | 255,066,388 | | 51,766,417- | |
| INTRA-CITY REVENUE | | 2,902,132 | | 4,410,042 | | 1,507,910+ | | 2,908,506 | | 1,501,536- | |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | - \$ \$ | 1,045,665,338 2,902,132 | \$ | 1,082,496,152 4,410,042 | \$ \$ | 36,830,814+ 1,507,910+ | \$ \$ | 997,083,232 2,908,506 | \$ \$ | 85,412,920- 1,501,536- | |
| NET AGENCY REVENUE BUDGET | \$_ = | 1,042,763,206 | ; ; | 1,078,086,110 | \$ | 35,322,904+ | \$ | 994,174,726 | \$ | 83,911,384- | |

846 DEPARTMENT OF PARKS AND RECREATION AGENCY REVENUE BUDGET SUMMARY

| | ==== | | === | | | | | | === | |
|---|----------------------------------|---------------------------|--|---------------------------|------------------------------------|---------------------------|--------------------------------------|---------------------------|---------|------------------------------------|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | | | CHANGE FROM ODIFIED (+/-) |
| LICENS. PERM. PRIV, FRANCHISES | \$ | 51,104,000 | \$ | 51,104,000 | \$ | | \$ | 51,104,000 | \$ | |
| CHARGES FOR SERVICES | | 22,845,000 | | 22,845,000 | | | | 19,205,000 | | 3,640,000- |
| MISCELLANEOUS | | 590,000 | | 590,000 | | | | 590,000 | | |
| Federal Grants and Contracts-Categorical | | | | 984,694 | | 984,694+ | | 30,850 | | 953,844- |
| State Grants and Contracts-Categorical | | 498,740 | | 2,744,219 | | 2,245,479+ | | 415,747 | | 2,328,472- |
| Non-Governmental Grants | | 2,890,346 | | 21,736,088 | | 18,845,742+ | | 3,376,585 | | 18,359,503- |
| TRANSFERS FROM OTHER FUNDS | | 57,719,182 | | 60,529,377 | | 2,810,195+ | | 68,880,345 | | 8,350,968+ |
| INTRA-CITY REVENUE | | 61,373,867 | | 63,707,653 | | 2,333,786+ | | 61,904,696 | | 1,802,957- |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | ş | 197,021,135 61,373,867 | | 224,241,031 63,707,653 | | 27,219,896+ 2,333,786+ | \$ \$ | 205,507,223 61,904,696 | | 18,733,808- 1,802,957- |
| NET AGENCY REVENUE BUDGET | \$ | 135,647,268 | \$ | 160,533,378 | \$_ = | 24,886,110+ | \$ == | 143,602,527 | \$ = | 16,930,851- |
| | ====: | | | | === | | | | | |

DEPARTMENT OF DESIGN & CONSTRUCTION AGENCY REVENUE BUDGET SUMMARY 850 CURRENT CHANGE CHANGE ADOPTED BUDGET FOR FY 2020 FROM ADOPTED (+/-) MODIFIED PRELIMINARY FROM FROM MODIFIED (+/-) BUDGET FOR FY 2020 BUDGET FOR FY 2021 REVENUE CATEGORIES CHARGES FOR SERVICES Ś 150,000 \$ 150,000 \$ Ś 150,000 \$ Federal Grants and Contracts-Categorical 46,558 46,558-10,544 10,544+ 10,544-State Grants and Contracts-Categorical Non-Governmental Grants 2,731,030 2,731,030+ 2,731,030-TRANSFERS FROM OTHER FUNDS 185,993,537 185,215,091 778,446-187,256,829 2,041,738+ 7,336,050+ INTRA-CITY REVENUE 7,372,620 36,570 11,470 7,361,150-186,226,665 \$ 36,570 \$ 187,418,299 \$ 11,470 \$ 195,479,285 \$ 7,372,620 \$ GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE 9,252,620+ 7,336,050+ 8,060,986-7,361,150-\$ \$ NET AGENCY REVENUE BUDGET Ś 186,190,095 \$ 188,106,665 \$ 1,916,570+ \$ 187,406,829 \$ 699,836-_____

DEPARTMENT OF CITYWIDE ADMIN SERVICE AGENCY REVENUE BUDGET SUMMARY

| REVENUE CATEGORIES | - | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | | | CHANGE FROM ODIFIED (+/-) | | |
|---|----------|----------------------------------|--|------------------------------|------------------------------------|----------------------------|--------------------------------------|----------------------------|----------|------------------------------------|--|--|
| CHARGES FOR SERVICES | \$ | 52,364,000 | \$ | 52,364,000 | \$ | | \$ | 46,031,000 | \$ | 6,333,000- | | |
| MISCELLANEOUS | | 13,083,000 | | 13,083,000 | | | | 13,487,000 | | 404,000+ | | |
| Federal Grants and Contracts-Categorical | | 2,146,998 | | 2,146,998 | | | | 2,146,998 | | | | |
| State Grants and Contracts-Categorical | | 69,721,284 | | 72,413,180 | | 2,691,896+ | | 71,207,721 | | 1,205,459- | | |
| Non-Governmental Grants | | 86,160,694 | | 87,642,195 | | 1,481,501+ | | 86,148,748 | | 1,493,447- | | |
| TRANSFERS FROM OTHER FUNDS | | 1,357,717 | | 1,463,872 | | 106,155+ | | 1,479,340 | | 15,468+ | | |
| INTRA-CITY REVENUE | | 768,656,149 | | 789,116,374 | | 20,460,225+ | | 774,147,231 | | 14,969,143- | | |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 993,489,842 768,656,149 | \$ \$ | 1,018,229,619 789,116,374 | \$ \$ | 24,739,777+ 20,460,225+ | \$ \$ | 994,648,038 774,147,231 | \$ \$ | 23,581,581- 14,969,143- | | |
| NET AGENCY REVENUE BUDGET | \$ | 224,833,693 | \$ | 229,113,245 | \$ | 4,279,552+ | \$ | 220,500,807 | \$_ | 8,612,438- | | |

DEPARTMENT OF INFO TECH & TELECOMM AGENCY REVENUE BUDGET SUMMARY 858

| EVENUE CATEGORIES REVENUE CATEGORIES FOR LICENS. PERM. PRIV, FRANCHISES CHARGES FOR SERVICES MISCELLANEOUS | DOPTED BUDGET FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED |
|---|-----------------------------|--|------------------------------------|--------------------------------------|----------------------------------|
| CHARGES FOR SERVICES MISCELLANEOUS | | | | | (+/-) |
| MISCELLANEOUS | 85,334,000 | \$ 185,334,000 | \$ | \$ 188,634,000 | \$ 3,300,000+ |
| | 300,000 | 300,000 | | 300,000 | |
| Federal Grants and Gentrasts Gatesonisel | 4,580,000 | 4,580,000 | | 4,580,000 | |
| Federal Grants and Contracts-Categorical | 950,000 | 1,632,288 | 682,288+ | 885,000 | 747,288- |
| State Grants and Contracts-Categorical | | 2,473,902 | 2,473,902+ | | 2,473,902- |
| Non-Governmental Grants | 2,639,214 | 12,284,605 | 9,645,391+ | 2,650,670 | 9,633,935- |
| TRANSFERS FROM OTHER FUNDS | 2,894,022 | 2,895,907 | 1,885+ | | 2,895,907- |
| INTRA-CITY REVENUE 1 | 41,967,304 | 170,324,129 | 28,356,825+ | 141,545,822 | 28,778,307- |
| | 38,664,540 41,967,304 | | \$ 41,160,291+ \$ 28,356,825+ | \$ 338,595,492 \$ 141,545,822 | \$ 41,229,339- \$ 28,778,307- |
| NET AGENCY REVENUE BUDGET \$ 1 ===== | .96,697,236 | \$ 209,500,702 | \$ 12,803,466+ | \$ 197,049,670 | \$ 12,451,032- |

DEPARTMENT OF RECORDS & INFORMATION SVS AGENCY REVENUE BUDGET SUMMARY 860 _____ CURRENT CHANGE CHANGE ADOPTED BUDGET FOR FY 2020 FROM ADOPTED (+/-) MODIFIED PRELIMINARY FROM MODIFIED (+/-) BUDGET FOR FY 2020 BUDGET FOR FY 2021 REVENUE CATEGORIES CHARGES FOR SERVICES Ś 578,000 \$ 578,000 \$ Ś 578,000 \$ MISCELLANEOUS 552,000 552,000 324,000 228,000-State Grants and Contracts-Categorical 29,730 289,085 259,355+ 29,730 259,355-Non-Governmental Grants 18,552 92,455 73,903+ 19,699 72,756-272,127 222,857 INTRA-CITY REVENUE 221,726 50,401+ 49,270-1,783,667 272,127 383,659+ 50,401+ 1,174,286 222,857 1,400,008 221,726 609,381-49,270-GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE \$ \$ Ş \$ \$ \$ Ş 1,511,540 NET AGENCY REVENUE BUDGET \$ 1,178,282 \$ \$ 333,258+ 951,429 \$ 560,111-\$

DEPARTMENT OF CONSUMER AFFAIRS AGENCY REVENUE BUDGET SUMMARY ========= 866 CURRENT MODIFIED BUDGET FOR FY 2020 CHANGE CHANGE ADOPTED PRELIMINARY FROM ADOPTED (+/-) FROM MODIFIED BUDGET FOR FY 2020 BUDGET FOR FY 2021 REVENUE CATEGORIES (+/-)

| | - | | | | | - | | - | |
|---|----------|-------------------------|----------|-------------------------|---------------------|---------|-------------------------|----------|-----------------------|
| LICENS. PERM. PRIV, FRANCHISES | \$ | 20,916,000 | \$ | 20,916,000 | \$ | \$ | 19,294,000 | \$ | 1,622,000- |
| CHARGES FOR SERVICES | | 1,288,000 | | 1,288,000 | | | 1,166,000 | | 122,000- |
| FINES AND FOREITURES | | 9,300,000 | | 9,300,000 | | | 9,300,000 | | |
| MISCELLANEOUS | | 215,000 | | 215,000 | | | 215,000 | | |
| State Grants and Contracts-Categorical | | 1,959,573 | | 1,931,726 | 27,847- | | 1,931,726 | | |
| Non-Governmental Grants | | 86,651 | | 86,651 | | | | | 86,651- |
| INTRA-CITY REVENUE | | 1,937,902 | | 1,937,905 | 3+ | | 1,949,961 | | 12,056+ |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 35,703,126 1,937,902 | \$ \$ | 35,675,282 1,937,905 | \$ 27,844- 3+ | ; \$ | 33,856,687 1,949,961 | \$ \$ | 1,818,595- 12,056+ |
| NET AGENCY REVENUE BUDGET | \$ | 33,765,224 | \$ | 33,737,377 | \$ 27,847- | \$ | 31,906,726 | \$ | 1,830,651- |
| | | | ==: | | | .=== | | | |

901 DISTRICT ATTORNEY NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY

| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | RELIMINARY BUDGET DR FY 2021 | м | CHANGE FROM ODIFIED (+/-) |
|---|----------|----------------------------------|----------|--|----------|------------------------------------|-----------|------------------------------------|---------|------------------------------------|
| FINES AND FOREITURES | \$ | 200,000 | \$ | 716,500 | \$ | 516,500+ | \$ | 200,000 | \$ | 516,500- |
| Federal Grants and Contracts-Categorical | | 57,880 | | 3,857,349 | | 3,799,469+ | | 57,880 | | 3,799,469- |
| State Grants and Contracts-Categorical | | 3,342,511 | | 19,712,701 | | 16,370,190+ | | 3,342,511 | | 16,370,190- |
| Non-Governmental Grants | | | | 119,552 | | 119,552+ | | | | 119,552- |
| INTRA-CITY REVENUE | | 1,194,288 | | 1,194,288 | | | | 1,194,288 | | |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 4,794,679 1,194,288 | \$ \$ | 25,600,390 1,194,288 | \$ \$ | 20,805,711+ | \$ \$ | 4,794,679 1,194,288 | ; \$ | 20,805,711- |
| NET AGENCY REVENUE BUDGET | \$_ = | 3,600,391 | \$ | 24,406,102 | \$_ | 20,805,711+ | \$ === | 3,600,391 | \$_ | 20,805,711- |
| | ==== | | | | ===: | | | | === | |

902 DISTRICT ATTORNEY BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY

| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | | м | CHANGE FROM DDIFIED (+/-) | |
|---|----------|----------------------------------|----------|--|----------|------------------------------------|--------------------------------------|----------------------|----------|------------------------------------|--|
| FINES AND FOREITURES | \$ | 150,000 | \$ | 150,000 | \$ | | \$ | 150,000 | \$ | | |
| Federal Grants and Contracts-Categorical | | | | 1,241,556 | | 1,241,556+ | | | | 1,241,556- | |
| State Grants and Contracts-Categorical | | 2,244,009 | | 3,146,171 | | 902,162+ | | 2,244,009 | | 902,162- | |
| INTRA-CITY REVENUE | | 953,919 | | 953,919 | | | | 953,919 | | | |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 3,347,928 953,919 | \$ \$ | 5,491,646 953,919 | ; \$ | 2,143,718+ | \$ \$ | 3,347,928 953,919 | \$ \$ | 2,143,718- | |
| NET AGENCY REVENUE BUDGET | \$ | 2,394,009 | \$ | 4,537,727 | \$_ = | 2,143,718+ | \$ | 2,394,009 | \$ | 2,143,718- | |
| | | | | | === | | | | | | |

| 903 DISTRICT ATTORNEY KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | | | |
|---|-------|----------------------------------|----|--|-----|------------------------------------|------|--------------------------------------|----------|------------------------------------|--|
| | ===== | | == | | === | | | | | | |
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | М | CHANGE FROM DDIFIED (+/-) | |
| CHARGES FOR SERVICES | \$ | 26,000 | \$ | 26,000 | \$ | | \$ | 26,000 | \$ | | |
| FINES AND FOREITURES | | 60,000 | | 60,000 | | | | 60,000 | | | |
| Federal Grants and Contracts-Categorical | | | | 1,036,704 | | 1,036,704+ | | | | 1,036,704- | |
| State Grants and Contracts-Categorical | | 2,067,889 | | 4,127,167 | | 2,059,278+ | | 2,067,889 | | 2,059,278- | |
| Non-Governmental Grants | | | | 20,000 | | 20,000+ | | | | 20,000- | |
| GROSS AGENCY REVENUE BUDGET | \$ | 2,153,889 | \$ | 5,269,871 | \$ | 3,115,982+ | \$ | 2,153,889 | \$ | 3,115,982- | |
| NET AGENCY REVENUE BUDGET | \$ | 2,153,889 | \$ | 5,269,871 | \$ | 3,115,982+ | \$ | 2,153,889 | \$_ = | 3,115,982- | |
| | ===== | | == | | === | | ==== | | ===: | | |

| 904 DISTRICT ATTORNEY QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | | |
|--|----|----------------------------------|----|--|----|------------------------------------|----|----------------------------------|----|-----------------------------|
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | - | CURRENT MODIFIED BUDGET FOR FY 2020 | | CHANGE FROM ADOPTED (+/-) | | SLIMINARY BUDGET R FY 2021 | FF | ANGE ROM IFIED (-) |
| FINES AND FOREITURES | \$ | 200,000 | \$ | 200,000 | \$ | | \$ | 200,000 | \$ | |
| Federal Grants and Contracts-Categorical | | | | 170,524 | | 170,524+ | | | | 170,524- |

| 904 (CONT.) | | | | NEY QUEENS COUN E BUDGET SUMMAR | | | | | | |
|---|----------|---------------------------------|---------------|--|----------|------------------------------------|----------|------------------------------------|----------|------------------------------------|
| REVENUE CATEGORIES | | ADOPTED BUDGET OR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | 2 | CHANGE FROM ADOPTED (+/-) | | RELIMINARY BUDGET DR FY 2021 | M | CHANGE FROM ODIFIED (+/-) |
| State Grants and Contracts-Categorical | | 1,315,271 | | 2,565,997 | | 1,250,726+ | | 1,315,271 | | 1,250,726- |
| INTRA-CITY REVENUE | | 176,476 | | 176,476 | | | | 176,476 | | |
| GROSS AGENCY REVENUE BUDGET LESS: INTRA-CITY REVENUE | \$ \$ | 1,691,747 176,476 | - \$ \$ | 3,112,997 176,476 | \$ \$ | 1,421,250+ | \$ \$ | 1,691,747 176,476 | \$ \$ | 1,421,250- |
| NET AGENCY REVENUE BUDGET | \$ | 1,515,271 | \$_ = | 2,936,521 | \$ | 1,421,250+ | \$ | 1,515,271 | \$ | 1,421,250- |
| | | | | | | | | | | |

905 DISTRICT ATTORNEY RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY

| | ==== | | == | | === | | | | === | |
|--|----------|----------------------------------|----|--|-----|------------------------------------|----------|--------------------------------------|--------|-------------------------------------|
| REVENUE CATEGORIES | - | ADOPTED BUDGET FOR FY 2020 | | CURRENT MODIFIED BUDGET FOR FY 2020 | - | CHANGE FROM ADOPTED (+/-) | | PRELIMINARY BUDGET FOR FY 2021 | ŀ | CHANGE FROM MODIFIED (+/-) |
| FINES AND FOREITURES | \$ | 2,000 | \$ | 2,000 | \$ | | \$ | 2,000 | \$ | |
| Federal Grants and Contracts-Categorical | | | | 90,642 | | 90,642+ | | | | 90,642- |
| State Grants and Contracts-Categorical | | 138,674 | | 520,918 | | 382,244+ | | 138,674 | | 382,244- |
| Non-Governmental Grants | | 59,130 | | 59,130 | | | | | | 59,130- |
| GROSS AGENCY REVENUE BUDGET | \$ | 199,804 | \$ | 672,690 | \$ | 472,886+ | \$ | 140,674 | \$ | 532,016- |
| NET AGENCY REVENUE BUDGET | \$_ = | 199,804 | \$ | 672,690 | \$ | 472,886+ | \$_ = | 140,674 | ; ; | 532,016- |
| | | | | | | | | | | |

906 OFFICE OF PROSECUTION SPEC NARCO AGENCY REVENUE BUDGET SUMMARY CHANGE CURRENT CHANGE ADOPTED BUDGET FOR FY 2020 MODIFIED BUDGET FOR FY 2020 FROM ADOPTED (+/-) FROM MODIFIED (+/-) PRELIMINARY BUDGET FOR FY 2021 REVENUE CATEGORIES State Grants and Contracts-Categorical \$ 1,127,000 \$ 1,127,000 \$ \$ 1,127,000 \$ GROSS AGENCY REVENUE BUDGET \$ 1,127,000 \$ 1,127,000 \$ \$ 1,127,000 \$ 1,127,000 \$ 1,127,000 \$ \$ 1,127,000 \$ -------\$ NET AGENCY REVENUE BUDGET \$ === === _____ ------

| 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | |
|---|-----------|---------------------------------|------|----------------------------------|------------------------------------|-----------|----------------------------------|-------------------------------------|--|
| REVENUE CATEGORIES | | ADOPTED BUDGET OR FY 2020 | MODI | RENT IFIED DGET FY 2020 | CHANGE FROM ADOPTED (+/-) | | ELIMINARY BUDGET R FY 2021 | CHANGE FROM MODIFIED (+/-) | |
| CHARGES FOR SERVICES | \$ | 1,640,000 | \$ | 1,640,000 | \$ | \$ | 1,640,000 | \$ | |
| GROSS AGENCY REVENUE BUDGET | \$ | 1,640,000 | \$ | 1,640,000 | \$ | \$ | 1,640,000 | \$ | |
| NET AGENCY REVENUE BUDGET | \$ === | 1,640,000 | \$ | 1,640,000 | \$ | \$ === | 1,640,000 | \$ | |

| 942 | | | RATOR-BRONX COUN E BUDGET SUMMARY | | | |
|-----------------------------|------------|---------------------------------|--|------------------------------------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES | | ADOPTED BUDGET DR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | ELIMINARY BUDGET & FY 2021 | 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 ADMIN AGENCY REVI | | OR-KINGS COU JDGET SUMMAR | | | | |
|-----------------------------|-------------|--------------------------------|-----|-------------------------------------|------------------------------------|------------|----------------------------------|-------------------------------------|
| REVENUE CATEGORIES | 1 | ADOPTED BUDGET R FY 2020 | MOI | RRENT DIFIED JDGET FY 2020 | CHANGE FROM ADOPTED (+/-) | | ELIMINARY BUDGET & FY 2021 | 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 944 CURRENT CHANGE ADOPTED MODIFIED FROM BUDGET BUDGET ADOPTED FOR FY 2020 FOR FY 2020 (+/-) CHANGE PRELIMINARY FROM BUDGET MODIFIED FOR FY 2021 (+/-) REVENUE CATEGORIES _____ 1,032,000 \$ 1 1,032,000 \$ 1 1,032,000 \$ 1,032,000 \$ 1,032,000 \$ 1,032,000 \$ CHARGES FOR SERVICES \$ \$ ----------\$ \$ GROSS AGENCY REVENUE BUDGET \$_____\$ _____\$ \$ 1,032,000 \$ 1,032,000 \$ NET AGENCY REVENUE BUDGET ------

| 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | |
|---|-----------|----------------------------------|----|--|------------------------------------|------------|-------------------------------|-------------------------------------|--|
| REVENUE CATEGORIES | | ADOPTED BUDGET FOR FY 2020 | M | URRENT ODIFIED BUDGET R FY 2020 | CHANGE FROM ADOPTED (+/-) | : | LIMINARY BUDGET FY 2021 | CHANGE FROM MODIFIED (+/-) | |
| CHARGES FOR SERVICES | \$ | 65,000 | \$ | 65,000 | \$ | \$ | 65,000 | \$ | |
| GROSS AGENCY REVENUE BUDGET | \$ | 65,000 | \$ | 65,000 | \$ | \$ | 65,000 | \$ | |
| NET AGENCY REVENUE BUDGET | \$ === | 65,000 | \$ | 65,000 | \$ | \$ ==== | 65,000 | \$ | |
| | | | | | | | | | |

| 945 | PUBLIC ADMINISTRATOR-RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY | | | | | | | | | |
|--------------------|---|--|------------------------------------|--------------------------------------|-------------------------------------|--|--|--|--|--|
| REVENUE CATEGORIES | ADOPTED BUDGET FOR FY 2020 | CURRENT MODIFIED BUDGET FOR FY 2020 | CHANGE FROM ADOPTED (+/-) | PRELIMINARY BUDGET FOR FY 2021 | CHANGE FROM MODIFIED (+/-) | | | | | |
| KEVENDE CATEGORIED | FOR F1 2020 | | (+/-/ | | (+/-/ | | | | | |

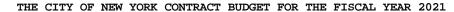


The Contract Budget

Introduction

The enclosed Contract Budget sets forth by agency, categories of contractual services based on appropriations proposed in the 2021 Preliminary Budget. Included in the Contract Budget are expense budget contracts that are technical, consulting or personal service in nature. The categories set forth herein satisfy the requirements of Section 104 to organize the Contract Budget according to major and multiple purpose categories of contractual services.

The Contract Budget is submitted in accordance with Section 100(h) of the City Charter. The Departmental Estimates for the Contract Budget equal the Preliminary Contract Budget for 2021 which reflects categories of contractual services based on agency appropriations assuming the implementation of the proposed plan to ensure balance between the expense and revenue budgets presented in the Financial Plan submission of January 16, 2020.

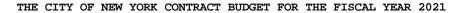


SUMMARY CONTRACT INDEX

PAGE

PAGE

| Actuary, Office of the 32C | Citywide Administrative Services, Department of |
|--|--|
| Administrative Tax Appeals, Office of 46C | Civil Service Commission 147C |
| Administrative Trials & Hearings, Office of 243C | Civilian Complaint Review Board 82C |
| Aging, Department for the 137C | Collective Bargaining, Office of |
| | Commission on Human Rights 151C |
| Bronx Community Board # 1 170C | Comptroller, Office of the 39C |
| Bronx Community Board # 2 171C | Conflicts of Interest Board 158C |
| Bronx Community Board # 3 172C | Consumer Affairs, Department of |
| Bronx Community Board # 6 173C | Correction, Board of 128C |
| Bronx Community Board # 7 174C | Correction, Department of 125C |
| Bronx Community Board # 9 175C | Cultural Affairs, Department of |
| Bronx Community Board #10 176C | |
| Bronx Community Board #11 177C | Debt Service |
| Bronx Community Board #12 178C | Design and Construction, Department of |
| Brooklyn Community Board # 1 193C | District Attorney, Bronx County |
| Brooklyn Community Board # 2 194C | District Attorney, Kings County |
| Brooklyn Community Board # 3 195C | District Attorney, New York County |
| Brooklyn Community Board # 4 196C | District Attorney, Queens County |
| Brooklyn Community Board # 5 197C | District Attorney, Richmond County |
| Brooklyn Community Board # 6 198C | |
| Brooklyn Community Board # 8 199C | Education, Department of |
| Brooklyn Community Board # 9 200C | Elections, Board of 28C |
| Brooklyn Community Board #10 201C | Emergency Management, Department of 45C |
| Brooklyn Community Board #11 202C | Environmental Protection, Department of 245C |
| Brooklyn Community Board #12 203C | Equal Employment Practices Commission |
| Brooklyn Community Board #13 204C | |
| Brooklyn Community Board #14 205C | Finance, Department of |
| Brooklyn Community Board #15 206C | Financial Information Services Agency |
| Brooklyn Community Board #16 207C | Fire Department |
| | |
| Brooklyn Community Board #17 | File Department |
| Brooklyn Community Board #17 | - |
| Brooklyn Community Board #18 209C | - Health and Mental Hygiene, Department of |
| Brooklyn Community Board #18 | - Health and Mental Hygiene, Department of 228C Homeless Services, Department of 118C |
| Brooklyn Community Board #18 209C | - Health and Mental Hygiene, Department of |
| Brooklyn Community Board #18 | Health and Mental Hygiene, Department of 228C Homeless Services, Department of 118C Housing Preservation and Development, Department of 221C |
| Brooklyn Community Board #18 | Health and Mental Hygiene, Department of |
| Brooklyn Community Board #18 | Health and Mental Hygiene, Department of |
| Brooklyn Community Board #18 | Health and Mental Hygiene, Department of |
| Brooklyn Community Board #18. 209C Buildings, Department of. 227C Business Integrity Commission. 259C Campaign Finance Board. 30C Children's Services, Administration for. 99C City Clerk. 136C City Council. 134C | Health and Mental Hygiene, Department of |
| Brooklyn Community Board #18 | Health and Mental Hygiene, Department of |



SUMMARY CONTRACT INDEX

| | PAGE | | PAGE |
|--|--|--|--------------|
| | | | |
| Library, Brooklyn Public Manhattan Community Board # 2 Manhattan Community Board # 4 | 161C | Records and Information Services, Department of | |
| Manhattan Community Board # 5 Manhattan Community Board # 6 Manhattan Community Board # 7 Manhattan Community Board # 8 Manhattan Community Board # 9 Manhattan Community Board # 11 | 164C 165C 166C 167C | Small Business Services, Department of Social Services, Department of Staten Island Community Board # 2 Staten Island Community Board # 3 Summary of the Contract Budget by Agency | 107C 210C |
| Manhattan Community Board #12 Mayoralty Miscellaneous | 169C 16C | Summary of the Contract Budget by Agency Summary of the Contract Budget by Category For Fiscal Year 2021 | |
| Parks and Recreation, Department of Payroll Administration, Office of Police Department | | Taxi & Limousine Commission - New York City Transportation, Department of | 268C |
| President, Borough of Brooklyn | 35C | Veterans' Services, Department of | . 98C |
| President, Borough of Queens. President, Borough of Staten Island. President, Borough of The Bronx. Probation, Department of. Prosecution and Special Narcotics Court, Office of. Public Administrator - Kings County. Public Advocate. | 312C 313C | Youth and Community Development, Department of | 154C |
| Queens Community Board # 1 Queens Community Board # 2. Queens Community Board # 3 Queens Community Board # 4 Queens Community Board # 5 Queens Community Board # 6 Queens Community Board # 7 Queens Community Board # 7 Queens Community Board # 8 Queens Community Board # 9. Queens Community Board # 9. Queens Community Board # 11 Queens Community Board #11 Queens Community Board #12. Queens Community Board #13. Queens Community Board #14 | 180C 181C 182C 183C 184C 185C 185C 186C 187C 188C 189C 190C 191C | | |

CONTRACT BUDGET CITYWIDE SUMMARY

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|---|---------------------|-------------------|
| OBJECT 600 - CONTRACTUAL SERVICES GENERAL CHARGE TO THIS ACCOUNT ALL EXPENDITURES THAT ARE PERSONAL SERVICES OR TECHNICAL | 907 \$ | 968,350,325 |
| IN NATURE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC CONTRACTUAL SERVICES ACCOUNT | | |
| OBJECT 602 - TELECOMMUNICATIONS MAINT | 269 | 57,249,645 |
| CHARGE TO THIS ACCOUNT: | | |
| 1) EXPENDITURES FOR TELEPHONE INSTALLATION CHARGES; SERVICE AND MAINTENANCE OF TELECOMMUNICATION EQUIPMENT AND SYSTEMS (VOICE AND DATA), I.E., TELEPHONE SYSTEMS, CELLULAR PHONE SYSTEMS, MOBILE PHONE SYSTEMS, FAX MACHINES, DICTAGRAPHS, VOICE MAIL, ANSWERING MACHINE SERVICES, PAGING DEVICES, COMPUTER MODEMS AND OTHER TELEPHONE EQUIPMENT. | | |
| 2) THE COST OF RENTALS OF TIME FROM BROADCASTING COMPANIES FOR COMMUNICATION ACTIVITIES. | | |
| OBJECT 607 - MAINT & REP MOTOR VEH EQUIP | 336 | 14,414,341 |
| CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES. | | |
| OBJECT 608 - MAINT & REP GENERAL | 949 | 191,919,346 |
| CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE. | | |
| OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE | 621 | 10,626,956 |
| CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL OFFICE EQUIPMENT, I.E.; OFFICE FURNITURE, PHOTOCOPYING MACHINES, TYPEWRITING MACHINES, ETC. | | |

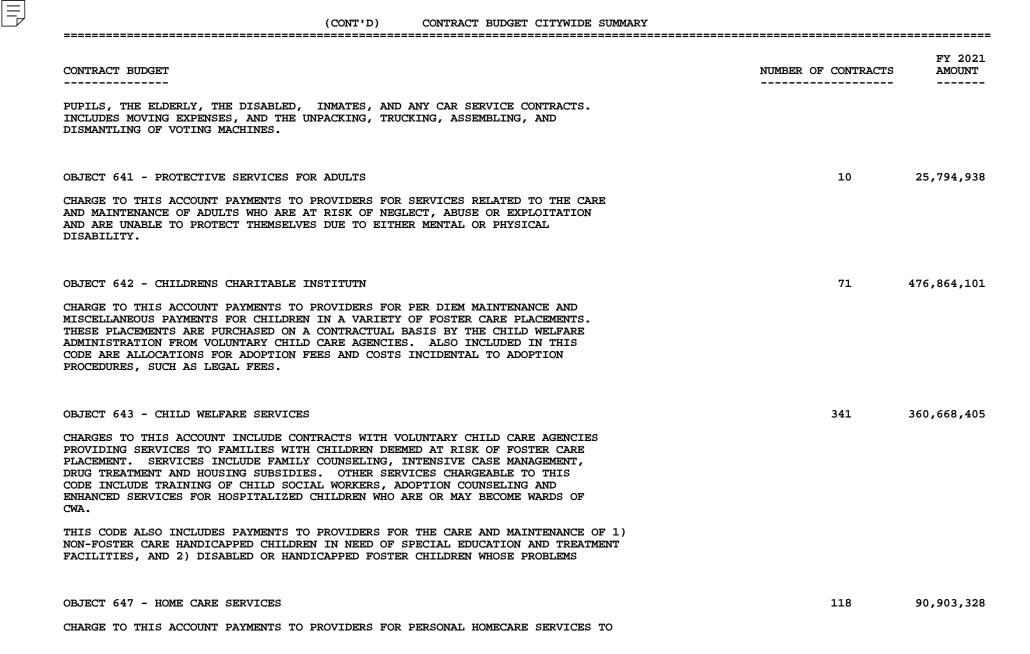
3C

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

| ======================================= | |
|---|--------------------------------|
| NUMBER OF CONTRACTS | |
| 504 | 328,212,313 |
| | |
| 343 | 41,156,542 |
| | |
| 22 | 25,365,348 |
| | |
| 1 | 14,081,499 |
| | |
| 10 | 128,840,581 |
| | |
| 190 | 125,574,630 |
| | |
| | 504 343 22 1 1 |

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--|---------------------|-------------------|
| OBJECT 620 - WASTE DISPOSAL | 31 | 420,444,003 |
| 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. | | |
| OBJECT 622 - TEMPORARY SERVICES | 273 | 49,085,047 |
| 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). | | |
| OBJECT 624 - CLEANING SERVICES | 321 | 35,968,026 |
| 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. | | |
| OBJECT 626 - INVESTMENT COSTS | 41 | 16,579,258 |
| 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. | | |
| OBJECT 629 - IN REM MAINTENANCE COSTS | 18 | 1,509,574 |
| 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. | | |
| OBJECT 633 - TRANSPORTATION EXPENDITURES | 87 | 25,516,836 |
| CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF | | |





| CONTRACT BUDGET | NUMBER OF CONTRACTS | |
|--|---------------------|---------------|
| 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 | 65 | 40,130,537 |
| CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR SERVICES THAT ARE SUBSIDIARY TO THE PUBLIC ASSISTANCE PROGRAM, BUT SEPARATE FROM THE BASE GRANT. THESE SERVICES INCLUDE EVICTION PREVENTION PROGRAMS, RESIDENTIAL DRUG AND ALCOHOL TREATMENT PROGRAMS, FUNDS FOR BURIAL ASSISTANCE AND MEDICAL EXAMINATIONS FOR PUBLIC ASSISTANCE APPLICANTS AND RECIPIENTS TO DETERMINE ELIGIBILITY OR DISABILITY. | | |
| OBJECT 650 - HOMELESS FAMILY SERVICES | 362 | 1,328,817,136 |
| 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 | 273,170,131 |
| 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. | | |

7C

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--|---------------------|-----------------------|
| OBJECT 652 - DAY CARE OF CHILDREN | 687 | 824,414,762 |
| 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. | | |
| OBJECT 653 - HEAD START | 89 | 128,709,070 |
| 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. | | |
| OBJECT 655 - MENTAL HYGIENE SERVICES | 474 | 626,051,194 |
| 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. | | |
| OBJECT 657 - HOSPITALS CONTRACTS | 3 | 110,511 |
| CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS WITH MONTEFIORE AND ST. VINCENT'S HOSPITALS TO PROVIDE HEALTH CARE FOR PRISONERS. | | |
| OBJECT 658 - SPECIAL CLINICAL SERVICES | 1 | 14,884,964 |
| CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS FOR THE CARE, SUPPORT AND TREATMENT PROVIDED BY VISITING NURSE SERVICES. | | |

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--|---------------------|-----------------------|
| OBJECT 659 - HOMELESS INDIVIDUAL SERVICES | 143 | 688,407,034 |
| 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. | | |
| OBJECT 660 - ECONOMIC DEVELOPMENT | 42 | 41,915,007 |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES. | | |
| OBJECT 662 - EMPLOYMENT SERVICES | 74 | 153,003,136 |
| 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. | | |
| OBJECT 665 - LEGAL AID SOCIETY | 1 | 116,335,914 |
| 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. | | |
| OBJECT 667 - PAY TO CULTURAL INSTITUTIONS | 654 | 37,211,827 |
| CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS. | | |
| OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS | 1 | 40,111 |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL, STATE OR OTHER FUNDED PROGRAMS. | | |

(CONT'D) CON

D) CONTRACT BUDGET CITYWIDE SUMMARY

| CONTRACT BUDGET | NUMBER OF CONTRACT | |
|---|--------------------|---------------|
| 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 | 344 | 1,299,692,667 |
| TRANSPORTATION OF PUPILS TO AND FROM PUBLIC AND NON-PUBLIC SCHOOLS. OBJECT 670 - PMTS CONTRACT/CORPORAT SCHOOL | 1,781 | 1,752,724,424 |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS TO CONTRACT SCHOOLS FOR SERVICES TO HANDICAPPED CHILDREN WHERE THE BOARD OF EDUCATION DOES NOT HAVE ADEQUATE FACILITIES. | | |
| OBJECT 671 - TRAINING PRGM CITY EMPLOYEES CHARGE TO THIS ACCOUNT ALL EXPENSES IN CONNECTION WITH THE TRAINING OF CITY EMPLOYEES IN THE PERFORMANCE OF THEIR DUTIES. | 306 | 29,155,973 |
| OBJECT 672 - CHARTER SCHOOLS CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE TO CHARTER SCHOOLS UNDER CONTRACT WITH | 235 | 2,384,000,625 |
| THE DEPARTMENT OF EDUCATION. OBJECT 676 - MAINT & OPER OF INFRASTRUCTURE | 695 | 1,070,269,477 |
| INCLUDE ALL EXPENDITURES FOR MAINTENANCE, OPERATION, REPAIRS, REPLACEMENTS AND ILTERATIONS TO ALL PROPERTY, INCLUDING BUT NOT LIMITED TO PARK FACILITIES, BUILDINGS, OUTDOOR LIGHTING AND TRAFFIC SIGNAL EQUIPMENT. | | |
| OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES | 2,089 | 595,988,24 |
| CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC | | |



(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--|---------------------|-------------------|
| OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC. | | |
| OBJECT 681 - PROF SERV ACCTING & AUDITING | 52 | 28,556,018 |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ACCOUNTING, AUDITING OR ACTUARIAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES. | | |
| OBJECT 682 - PROF SERV LEGAL SERVICES | 123 | 171,549,143 |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL LEGAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES. (EXCEPT LEGAL AID). | | |
| OBJECT 683 - PROF SERV ENGINEER & ARCHITECT | 66 | 42,001,553 |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES. | | |
| OBJECT 684 - PROF SERV COMPUTER SERVICES | 301 | 119,919,920 |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES. | | |
| OBJECT 685 - PROF SERV DIRECT EDUC SERV | 1,159 | 844,214,921 |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES. | | |
| OBJECT 686 - PROF SERV OTHER | 1,191 | 312,097,222 |
| CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR ALL OTHER PROFESSIONAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES THAT ARE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC PROFESSIONAL SERVICE CODE. | | |

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

| CONTRACT BUDGET | | ER OF CONTRA | FY 2021 ACTS 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 | 117,072,106 |
| OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS. | | 735 | 485,755,416 |
| | | | |
| | CITYWIDE TOTAL | 17,873 | \$ 16,956,823,923 |

SUMMARY OF THE CONTRACT BUDGET BY AGENCY

| DEPT. NO. | AGENCY N | MBER | OF CONTRACTS | | FY 202: AMOUNT |
|--------------|---------------------------------------|------|--------------|----|-------------------------|
| 000 | | | 70 | ~ | 10 001 05 |
| 002 003 | MAYORALTY | | 70 37 | \$ | 12,821,95 |
| 003 | BOARD OF ELECTIONS | | 27 | | 29,357,210 2,310,500 |
| 004 | OFFICE OF THE ACTUARY | | 10 | | 1,012,80 |
| 011 | BOROUGH PRESIDENT BRONX | | 40 | | 950,42 |
| 012 | BOROUGH PRESIDENT - BROOKLYN | | 3 | | 25,000 |
| 012 | BOROUGH PRESIDENT - DROOKLIN | | 10 | | 120,75 |
| 013 | BOROUGH PRESIDENT - QUEENS | | 63 | | 493,80 |
| 014 | OFFICE OF THE COMPTROLLER | | 80 | | 31,551,66 |
| 015 | | | 6 | | |
| 017 | DEPARTMENT OF EMERGENCY MANAGEMENT | | 6 4 | | 2,995,66 |
| 021 025 | OFFICE OF ADMINISTRATIVE TAX APPEALS. | | 429 | | 168,33 |
| 025 | LAW DEPARTMENT | | - | | 31,060,54 |
| | | | 19 | | 6,225,66 |
| 032 038 | DEPARTMENT OF INVESTIGATION | | 30 | | 575,77 |
| 038 | BROOKLYN PUBLIC LIBRARY | | 1 | | 2,00 |
| | DEPARTMENT OF EDUCATION | | 6,407 | | 7,995,569,40 |
| 042 | CITY UNIVERSITY OF NEW YORK | | 77 23 | | 26,043,72 |
| 054 | CIVILIAN COMPLAINT REVIEW BOARD | | =- | | 466,39 |
| 056 | POLICE DEPARTMENT | | 442 | | 156,053,77 |
| 057 | FIRE DEPARTMENT | | 226 | | 106,000,62 |
| 063 | DEPARTMENT OF VETERANS' SERVICES | | 2 | | 664,00 |
| 068 | ADMIN FOR CHILDREN'S SERVICES | | 573 | | 1,532,494,24 |
| 069 | DEPARTMENT OF SOCIAL SERVICES | | 1,261 | | 845,864,12 |
| 071 | DEPARTMENT OF HOMELESS SERVICES | | 574 | | 1,857,700,92 |
| 072 | DEPARTMENT OF CORRECTION | | 62 | | 50,754,19 |
| 073 | BOARD OF CORRECTION | | 2 | | 57,35 |
| 098 | MISCELLANEOUS | | 75 | | 539,579,84 |
| 099 | DEBT SERVICE | | 2 | | 96,864,87 |
| 101 | PUBLIC ADVOCATE | | 2 | | 54,50 |
| 102 | CITY COUNCIL | | 82 | | 1,327,93 |
| 103 | CITY CLERK | | 7 | | 367,07 |
| 125 | DEPARTMENT FOR THE AGING | | 1,394 | | 286,091,32 |
| 126 | DEPARTMENT OF CULTURAL AFFAIRS | | 659 | | 30,361,86 |
| 127 | FINANCIAL INFORMATION SERVICE AGENCY. | | 64 | | 29,690,43 |
| 131 | OFFICE OF PAYROLL ADMINISTRATION | | 11 | | 1,047,47 |
| 132 | INDEPENDENT BUDGET OFFICE | | 11 | | 98,69 |
| 133 | EQUAL EMPLOYMENT PRACTICES COMMISSION | | 2 | | 7,40 |
| 134 | CIVIL SERVICE COMMISSION | | 3 | | 16,81 |
| 136 | LANDMARKS PRESERVATION COMM | | 20 | | 211,06 |
| 156 | NYC TAXI AND LIMOUSINE COMM | | 31 | | 3,486,15 |
| 226 | COMMISSION ON HUMAN RIGHTS | | 15 | | 577 , 76 |
| 260 | DEPARTMENT OF YOUTH & COMMUNITY DEV | | 1,328 | | 594,503,22 |
| 312 | CONFLICTS OF INTEREST BOARD | | 7 | | 40,68 |
| 313 | OFFICE OF COLLECTIVE BARGAINING | | 10 | | 232,10 |
| 342 | MANHATTAN COMMUNITY BOARD #2 | ••• | 2 | | 4,00 |

(CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

| DEPT. NO. | AGENCY NU | MBER OF CONTRACTS | FY 202 AMOUNT |
|--------------|-------------------------------|-------------------|------------------|
| | | | |
| 344 | MANHATTAN COMMUNITY BOARD #4 | | 50 |
| 345 | MANHATTAN COMMUNITY BOARD #5 | | 70 |
| 346 | MANHATTAN COMMUNITY BOARD #6 | | 5,85 |
| 347 | MANHATTAN COMMUNITY BOARD #7 | | 1,50 |
| 348 | MANHATTAN COMMUNITY BOARD #8 | | 3,41 |
| 349 | MANHATTAN COMMUNITY BOARD #9 | | 22,10 |
| 351 | MANHATTAN COMMUNITY BOARD #11 | | 3,41 |
| 352 | MANHATTAN COMMUNITY BOARD #12 | | 1,00 |
| 381 | BRONX COMMUNITY BOARD #1 | | 99 |
| 382 | BRONX COMMUNITY BOARD #2 | | 64 |
| 383 | BRONX COMMUNITY BOARD #3 | 1 | 44 |
| 386 | BRONX COMMUNITY BOARD #6 | 1 | 1,44 |
| 387 | BRONX COMMUNITY BOARD #7 | 6 | 16,28 |
| 389 | BRONX COMMUNITY BOARD #9 | | 2,57 |
| 390 | BRONX COMMUNITY BOARD #10 | | 2,01 |
| 391 | BRONX COMMUNITY BOARD #11 | 2 | 1,83 |
| 392 | BRONX COMMUNITY BOARD #12 | | 5,44 |
| 431 | QUEENS COMMUNITY BOARD #1 | 2 | 2,60 |
| 432 | QUEENS COMMUNITY BOARD #2 | 4 | 5,36 |
| 433 | QUEENS COMMUNITY BOARD #3 | 4 | 6,82 |
| 434 | QUEENS COMMUNITY BOARD #4 | 5 | 3,75 |
| 435 | QUEENS COMMUNITY BOARD #5 | 3 | 2,94 |
| 436 | QUEENS COMMUNITY BOARD #6 | 2 | 2,00 |
| 437 | QUEENS COMMUNITY BOARD #7 | 4 | 5,36 |
| 438 | QUEENS COMMUNITY BOARD #8 | 1 | 1,56 |
| 439 | QUEENS COMMUNITY BOARD #9 | | 1,22 |
| 440 | OUEENS COMMUNITY BOARD #10 | | 5,91 |
| 441 | OUEENS COMMUNITY BOARD #11 | | 3,60 |
| 442 | QUEENS COMMUNITY BOARD #12 | | 3,52 |
| 443 | QUEENS COMMUNITY BOARD #13 | | 3,70 |
| 444 | QUEENS COMMUNITY BOARD #14 | | 50 |
| 471 | BROOKLYN COMMUNITY BOARD #1 | | 1,06 |
| 472 | BROOKLYN COMMUNITY BOARD #2 | | 1,07 |
| 473 | BROOKLYN COMMUNITY BOARD #3 | | 5,85 |
| 474 | BROOKLYN COMMUNITY BOARD #4 | | 2,90 |
| 475 | BROOKLYN COMMUNITY BOARD #5 | | 90 |
| 175 176 | BROOKLYN COMMUNITY BOARD #6 | | 80 |
| 178 178 | BROOKLYN COMMUNITY BOARD #8 | | 2,86 |
| 170 179 | BROOKLYN COMMUNITY BOARD #9 | | 14,25 |
| 480 | BROOKLYN COMMUNITY BOARD #10 | | 15,91 |
| 481 | BROOKLYN COMMUNITY BOARD #10 | | 6,31 |
| 482 | BROOKLYN COMMUNITY BOARD #11 | | 32,68 |
| 483 | BROOKLYN COMMUNITY BOARD #12 | | 3,48 |
| 484 | BROOKLYN COMMUNITY BOARD #13 | | 40 |
| 485 | BROOKLYN COMMUNITY BOARD #14 | | 2,00 |
| 100 | BROOKLYN COMMONITY BOARD #15 | •• | ∠,00 |

(CONT'D) SUMMARY OF THE CONTRACT BUDGET BY AGENCY

| DEPT. NO. | AGENCY NUMBE | R OF CONTRACTS | FY 2021 AMOUNT |
|--------------|--|----------------|-------------------|
| | | | |
| 486 | BROOKLYN COMMUNITY BOARD #16 | 1 | 1,000 |
| 487 | BROOKLYN COMMUNITY BOARD #17 | 3 | 8,909 |
| 488 | BROOKLYN COMMUNITY BOARD #18 | 5 | 5,436 |
| 492 | STATEN ISLAND COMMUNITY BOARD #2 | 4 | 2,350 |
| 493 | STATEN ISLAND COMMUNITY BOARD #3 | 2 | 1,620 |
| 781 | DEPARTMENT OF PROBATION | 24 | 26,739,629 |
| 801 | DEPARTMENT OF SMALL BUSINESS SERVICES | 75 | 124,929,538 |
| 806 | HOUSING PRESERVATION AND DEVELOPMENT | 135 | 82,910,479 |
| 810 | DEPARTMENT OF BUILDINGS | 27 | 27,484,733 |
| 816 | DEPARTMENT OF HEALTH AND MENTAL HYGIENE. | 1,280 | 859,939,366 |
| 820 | OFFICE OF ADMIN TRIALS & HEARINGS | 30 | 3,718,600 |
| 826 | DEPARTMENT OF ENVIRONMENTAL PROTECT | 379 | 258,024,166 |
| 827 | DEPARTMENT OF SANITATION | 178 | 523,489,019 |
| 829 | BUSINESS INTEGRITY COMMISSION | 8 | 158,854 |
| 836 | DEPARTMENT OF FINANCE | 64 | 69,897,686 |
| 841 | DEPARTMENT OF TRANSPORTATION | 581 | 337,448,250 |
| 846 | DEPARTMENT OF PARKS AND RECREATION | 284 | 57,523,350 |
| 850 | DEPARTMENT OF DESIGN & CONSTRUCTION | 126 | 8,100,507 |
| 856 | DEPARTMENT OF CITYWIDE ADMIN SERVICE | 132 | 60,572,999 |
| 858 | DEPARTMENT OF INFO TECH & TELECOMM | 136 | 234,785,023 |
| 860 | DEPARTMENT OF RECORDS & INFORMATION SVS. | 3 | 154,571 |
| 866 | DEPARTMENT OF CONSUMER AFFAIRS | 6 | 1,747,197 |
| 901 | DISTRICT ATTORNEY NEW YORK COUNTY | 9 | 895,786 |
| 902 | DISTRICT ATTORNEY BRONX COUNTY | 4 | 357,300 |
| 903 | DISTRICT ATTORNEY KINGS COUNTY | 13 | 847,394 |
| 904 | DISTRICT ATTORNEY QUEENS COUNTY | 15 | 681,076 |
| 905 | DISTRICT ATTORNEY RICHMOND COUNTY | 10 | 168,000 |
| 906 | OFFICE OF PROSECUTION SPEC NARCO | 8 | 102,326 |
| 943 | PUBLIC ADMINISTRATOR-KINGS COUNTY | 2 | 15,124 |
| - | | | |

CITYWIDE TOTAL 17,873 \$ 16,956,823,923

MAYORALTY AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

| |
|------|
| |

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|-------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 4 | 4,502,051 |
| 608 - MAINT & REP GENERAL | 10 | 51,744 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 11 | 99,281 |
| 613 - DATA PROCESSING EQUIPMENT | 6 | 212,484 |
| 615 - PRINTING CONTRACTS | 3 | 10,540 |
| 622 - TEMPORARY SERVICES | 9 | 259,932 |
| 624 - CLEANING SERVICES | 5 | 125,679 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 30,000 |
| 660 - ECONOMIC DEVELOPMENT | 1 | 63 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 3 | 566 |
| 678 - PAYMENTS TO DELEGATE AGENCIES | 3 | 3,337,165 |
| 681 - PROF SERV ACCTING & AUDITING | 1 | 100,000 |
| 682 - PROF SERV LEGAL SERVICES | 2 | 5,000 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 3,812,286 |
| 686 - PROF SERV OTHER | 10 | 275,167 |

| Ę | | | |
|---|-----|--|-------|
| | 002 | MAYORALTY AGENCY CONTRACT BUDGET SU | MMARY |
| | | | |

TOTAL 70 \$ 12,821,958

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 C | F CONTRAC | FY 20 TS AMOUN | |
|------------------------------------|----------|-----------|-------------------|-----|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 \$ | 105,0 | 000 |
| 608 - MAINT & REP GENERAL | | 1 | 4,0 | 000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 7 | 16,0 | 000 |
| 615 - PRINTING CONTRACTS | | 2 | 5 | 540 |
| 622 - TEMPORARY SERVICES | | 2 | 194,7 | /50 |
| 686 - PROF SERV OTHER | | 1 | 100,0 | 00 |
| | TOTAL | 14 \$ | 420,2 | 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 C | OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|----------|--------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1\$ | 36,735 |
| 608 - MAINT & REP GENERAL | | 4 | 40,624 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 2 | 82,139 |
| 613 - DATA PROCESSING EQUIPMENT | | 6 | 212,484 |
| 615 - PRINTING CONTRACTS | | 1 | 10,000 |
| 624 - CLEANING SERVICES | | 4 | 97,451 |
| 633 - TRANSPORTATION EXPENDITURES | | 1 | 30,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | 400 |
| 681 - PROF SERV ACCTING & AUDITING | | 1 | 100,000 |
| 686 - PROF SERV OTHER | | 2 | 40,500 |
| | | | |
| | TOTAL | 23 \$ | 650,333 |
| | | | |

UNIT OF APPROPRIATION - 051 - CRIMINAL JUSTICE PROGRAMS OTPS

INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.

| CONTRACT BUDGET | NUMBER OF | | FY 2021 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 CONTR | RACTS | FY 2021 AMOUNT |
|------------------------------------|----------|----------|-------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 1,750,520 |
| 608 - MAINT & REP GENERAL | | 3 | | 3,520 |
| 622 - TEMPORARY SERVICES | | 1 | | 20,000 |
| 624 - CLEANING SERVICES | | 1 | | 28,228 |
| 682 - PROF SERV LEGAL SERVICES | | 2 | | 5,000 |
| 686 - PROF SERV OTHER | | 3 | | 127,167 |
| | TOTAL | 11 | \$ | 1,934,435 |

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 | | FY 2021 TS AMOUNT |
|------------------------------------|-----------|-----|----------------------|
| 608 - MAINT & REP GENERAL | | 1\$ | 200 |
| 622 - TEMPORARY SERVICES | | 1 | 200 |
| 660 - ECONOMIC DEVELOPMENT | | 1 | 63 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | 52 |
| | TOTAL | 4\$ | 515 |

002 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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 | |
|------------------------------------|---------------------|-----------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$ | 2,609,796 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 3,812,286 |
| 686 - PROF SERV OTHER | 4 | 7,500 |
| | total 6 \$ | 6,429,582 |

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 | | - | FY 2021 AMOUNT |
|-------------------------------------|-----------|--------|----|-------------------|
| 622 - TEMPORARY SERVICES | | 1 | \$ | 15,856 |
| 678 - PAYMENTS TO DELEGATE AGENCIES | | _2 | | 91,150 |
| | TOTAL | 3 | \$ | 107,006 |

UNIT OF APPROPRIATION - 341 - COMMUNITY AFFAIRS UNIT-OTPS

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

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------|---------------------|-----------------------|
| 622 - TEMPORARY SERVICES | 1 \$ | 20,764 |
| | total 1\$ | 20,764 |

UNIT OF APPROPRIATION - 381 - OFFICE OF OPERATIONS-OTPS

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

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-----------------------|
| 608 - MAINT & REP GENERAL | 1 \$ | 3,400 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2 | 1,142 |
| 622 - TEMPORARY SERVICES | 2 | 7,997 |
| | total 5 \$ | 12,539 |

UNIT OF APPROPRIATION - 561 - SPECIAL ENFORCEMENT-OTPS

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

| CONTRACT BUDGET | NUMBER OF CONTRA | |
|------------------------------------|------------------|--------|
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | \$ 114 |
| | 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.

| CONTRA | CT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------|------------------------------|---------------------|-------------------|
| 600 - | CONTRACTUAL SERVICES GENERAL | 2 | 5,113,970 |
| 602 - | TELECOMMUNICATIONS MAINT | 8 | 841,000 |
| 608 - | MAINT & REP GENERAL | 1 | 1,258,384 |
| 612 - | OFFICE EQUIPMENT MAINTENANCE | 2 | 220,000 |
| 613 - | DATA PROCESSING EQUIPMENT | 1 | 200,000 |
| 615 - | PRINTING CONTRACTS | 9 | 18,233,856 |
| 619 - | SECURITY SERVICES | 1 | 200,000 |
| 624 - | CLEANING SERVICES | 1 | 100,000 |
| 633 - | TRANSPORTATION EXPENDITURES | 9 | 2,750,000 |
| 671 - | TRAINING PRGM CITY EMPLOYEES | 1 | 190,000 |
| 682 - | PROF SERV LEGAL SERVICES | 1 | 150,000 |

| | 003 | BOARD OF ELECTIONS AGENCY CONTRACT BUDGET SUMMARY | | |
|-----|-------------------|--|---|---------|
| | | | | |
| 686 | - PROF SERV OTHER | | 1 | 100,000 |

TOTAL 37 \$ 29,357,210

CAMPAIGN FINANCE BOARD AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

E

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, 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 2021 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 SER | V OTHER | 1 | | 256,000 |
|----------------|---------|---------|---------|-----------|
| | т | OTAL 27 | - \$ | 2,310,500 |

| | 008 | OFFICE OF AGENCY CONTRACT | THE ACTUARY BUDGET SUMMARY | |
|--------------------------|---|--|---|----------------------------|
| NON-ACTUAR ASSUMPTION | GENCY PERFORMS ANNUAL VALUATION IAL PENSION FUNDS; COMPUTES MU | LTI-EMPLOYER CONTRIBUTIONS NECESSARY; AND PROVIDES AC | LITIES OF THE CITY'S FIVE ACTUARIA AND MEMBERS' BENEFITS; DETERMINES TUARIAL SERVICES AND INFORMATION ? | S SUITABILITY OF ACTUARIAL |
| UNIT OF AP | PROPRIATION - 200 - OTHER THAN | PERSONAL SERVICE | | |
| | SYSTEMS AND OTHER PENSION FU | NDS; PERFORMS COMPUTATIONS SUITABILITY OF ACTUARIAL | ABILITIES OF THE CITY'S ACTUARIAL OF MULTI-EMPLOYER CONTRIBUTIONS & ASSUMPTIONS, AS NEEDED, TO CITY AG | AND MEMBERS ' |
| | OTPS APPROPRIATION TO PURCHA ACTUARY'S OPERATIONS. | SE SUPPLIES, MATERIALS AND | OTHER SERVICES REQUIRED TO SUPPOR | RT THE OFFICE OF THE |
| | | | | FY 2021 |

| CONTRAC | T BUDGET | NUMBER OF COM | ITRACTS | FY 2021 AMOUNT |
|---------|------------------------------|---------------|----------|-------------------|
| 602 - | TELECOMMUNICATIONS MAINT | | L | 1,000 |
| 608 - | MAINT & REP GENERAL | 2 | L | 4,500 |
| 612 - | OFFICE EQUIPMENT MAINTENANCE | : | L | 2,309 |
| 613 - | DATA PROCESSING EQUIPMENT | : | L | 17,500 |
| 622 - | TEMPORARY SERVICES | : | 2 | 1,400 |
| 624 - | CLEANING SERVICES | : | L | 24,000 |
| 655 - | MENTAL HYGIENE SERVICES | : | L | 2,000 |
| 681 - | PROF SERV ACCTING & AUDITING | : | 2 | 960,094 |
| | г | |) \$ | 1,012,803 |

BOROUGH PRESIDENT BRONX AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 | 3,200 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 5,500 |
| 608 - MAINT & REP GENERAL | 1 | 9,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3 | 100 |
| 613 - DATA PROCESSING EQUIPMENT | 4 | 36,000 |
| 615 - PRINTING CONTRACTS | 4 | 7,044 |
| 616 - COMMUNITY CONSULTANT CONTRACTS | 1 | 9,700 |
| 619 - SECURITY SERVICES | 3 | 1,500 |
| 622 - TEMPORARY SERVICES | 1 | 100 |
| 624 - CLEANING SERVICES | 1 | 5,000 |

| 011 | BOROUGH PRESIDENT BRONX |
|-----|--------------------------------|
| | AGENCY CONTRACT BUDGET SUMMARY |

| 633 - | TRANSPORTATION EXPENDITURES | 1 | 1,0 | 000 |
|-------|--------------------------------|-------------|----------|---------|
| 660 - | ECONOMIC DEVELOPMENT | 1 | 775,8 | 392 |
| 676 - | MAINT & OPER OF INFRASTRUCTURE | 3 | 4,0 |)75 |
| 683 - | PROF SERV ENGINEER & ARCHITECT | 1 | 20,0 | 000 |
| 684 - | PROF SERV COMPUTER SERVICES | 2 | 15,6 | 590 |
| 686 - | PROF SERV OTHER | 3 | 10,2 | 291 |
| 695 - | EDUCATION & REC FOR YOUTH PRGM | 9 | 46,3 | 328 |
| | то | DTAL 40 | \$ 950,4 | 120 |

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 2021 AMOUNT |
|--------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 4,000 |
| 608 - MAINT & REP GENERAL | 1 | 1,000 |
| 615 - PRINTING CONTRACTS | 1 | 20,000 |
| | TOTAL 3 \$ | 25,000 |

BOROUGH PRESIDENT - QUEENS AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

_____ TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.

| CONTRACT BUDGET | NUMBER (| OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|----------|--------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | 5,000 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | 5,000 |
| 618 - COSTS ASSOC WITH FINANCING | | 1 | 5,000 |
| 624 - CLEANING SERVICES | | 1 | 5,176 |
| 684 - PROF SERV COMPUTER SERVICES | | 4 | 70,500 |
| 686 - PROF SERV OTHER | | 2 | 30,079 |
| | TOTAL | 10 \$ | 120,755 |

BOROUGH PRESIDENT STATEN ISLAND AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

_____ TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.

|--|

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 25 | 270,000 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 10 | 5,000 |
| 608 - MAINT & REP GENERAL | 1 | 13,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 5,000 |
| 613 - DATA PROCESSING EQUIPMENT | 15 | 7,000 |
| 615 - PRINTING CONTRACTS | 1 | 70,000 |
| 624 - CLEANING SERVICES | 1 | 1,500 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 2 | 3,500 |
| 686 - PROF SERV OTHER | 1 | 2,800 |
| 695 - EDUCATION & REC FOR YOUTH PRGM | 6 | 116,000 |

|] | | |
|-----|---|--|
| 014 | BOROUGH PRESIDENT STATEN ISLAND AGENCY CONTRACT BUDGET SUMMARY | |
| | | |

| TOTAL | 63 | \$ 493,800 |
|-------|----|---------------|

OFFICE OF THE COMPTROLLER AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

| CONTRAC | T BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|---------|------------------------------|---------------------|-------------------|
| 600 - | CONTRACTUAL SERVICES GENERAL | 4 | 434,137 |
| 602 - | TELECOMMUNICATIONS MAINT | 2 | 25,000 |
| 607 - | MAINT & REP MOTOR VEH EQUIP | 1 | 3,203 |
| 608 - | MAINT & REP GENERAL | 2 | 4,500 |
| 612 - | OFFICE EQUIPMENT MAINTENANCE | 3 | 50,998 |
| 613 - | DATA PROCESSING EQUIPMENT | 5 | 9,055,673 |
| 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 | 3,553,000 | |

40C

TOTAL 80 \$ 31,551,668

UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 2 \$ | 296,299 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 16,000 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 | 3,203 |
| 608 - MAINT & REP GENERAL | 1 | 4,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2 | 50,000 |
| 613 - DATA PROCESSING EQUIPMENT | 4 | 6,060,018 |
| 615 - PRINTING CONTRACTS | 1 | 350,000 |
| 619 - SECURITY SERVICES | 2 | 13,227 |
| 622 - TEMPORARY SERVICES | 1 | 10,000 |
| 624 - CLEANING SERVICES | 1 | 21,235 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 37,336 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 296,572 |
| 686 - PROF SERV OTHER | 1 | 200,000 |
| | TOTAL 19 \$ | 7,357,890 |

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 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 \$ | 998 |
| 615 - PRINTING CONTRACTS | 2 | 44,000 |
| | total 3 \$ | 44,998 |

UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT, WHICH ACTS PRIOR TO (IN SOME TORT ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT, SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION, WHICH IS RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE, AND VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.

| CONTRACT BUDGET | NUMBER (| OF CONTR | RACTS | FY 2021 AMOUNT |
|------------------------------------|----------|----------|-------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 23,838 |
| 608 - MAINT & REP GENERAL | | 1 | | 500 |
| 615 - PRINTING CONTRACTS | | 1 | | 3,000 |
| 619 - SECURITY SERVICES | | 1 | | 11,000 |
| 622 - TEMPORARY SERVICES | | 3 | | 69,817 |
| 624 - CLEANING SERVICES | | 1 | | 15,400 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 3,000 |
| 686 - PROF SERV OTHER | | 1 | | 3,353,000 |
| | TOTAL | 10 | \$ | 3,479,555 |

UNIT OF APPROPRIATION - 008 - THIRD DEPUTY COMPT-OTPS

RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE RETIREMENT SYSTEM'S VARIOUS PENSION FUNDS.

| CONTRACT BUDGET | NUMBER O | F CONTI | RACTS | FY 2021 AMOUNT | |
|------------------------------------|----------|---------|-------|-------------------|--|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 114,000 | |
| 602 - TELECOMMUNICATIONS MAINT | | 1 | | 9,000 | |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | | 2,995,655 | |
| 615 - PRINTING CONTRACTS | | 1 | | 83,530 | |
| 622 - TEMPORARY SERVICES | | 1 | | 10,000 | |
| 626 - INVESTMENT COSTS | | 41 | | 16,579,258 | |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 150,000 | |
| 684 - PROF SERV COMPUTER SERVICES | | 1 | | 727,782 | |
| | | | | | |
| | TOTAL | 48 | \$ | 20,669,225 | |
| | | | | | |

DEPARTMENT OF EMERGENCY MANAGEMENT AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

_____ RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 | 5,000 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 | 9,704 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 36,800 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 20,200 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 969 |
| 686 - PROF SERV OTHER | 1 | 2,922,996 |
| | TOTAL 6 \$ | 2,995,669 |

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 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 | 157,483 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 250 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 2,000 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 8,600 |
| | TOTAL 4 \$ | 168,333 |

LAW DEPARTMENT AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, ADMINISTRATIVE LAW, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE, LABOR AND EMPLOYMENT LAW, SPECIAL FEDERAL LITIGATION, LEGAL COUNSEL, COMMERCIAL AND REAL ESTATE LITIGATION AND GENERAL LITIGATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 14 | 440,300 |
| 608 - MAINT & REP GENERAL | 17 | 1,500,632 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 9 | 159,617 |
| 613 - DATA PROCESSING EQUIPMENT | 8 | 701,200 |
| 619 - SECURITY SERVICES | 1 | 225,000 |
| 622 - TEMPORARY SERVICES | 15 | 5,093,341 |
| 624 - CLEANING SERVICES | 1 | 15,000 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 50,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 24 | 105,450 |

| | | | |
|---------|--------|-------------------------|------|
| 025 | | LAW DEPARTMENT | |
| | AGENCY | CONTRACT BUDGET SUMMARY | |
| | | | |
| | | | |

| | | | TOTAL | 429 | \$ | 31,060,542 |
|-------|-----------|----------------------|-------|---------|----|----------------|
| 686 - | PROF SERV | OTHER | | 279 | : | 13,738,002 |
| 683 - | PROF SERV | ENGINEER & ARCHITECT | | 28 | | 130,000 |
| 682 - | PROF SERV | LEGAL SERVICES | | 31 | | 8,802,000 |
| 681 - | PROF SERV | ACCTING & AUDITING | | 1 | | 100,000 |

_____ 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 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 2 | 255,353 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 60,000 |
| 608 - MAINT & REP GENERAL | 3 | 394,689 |
| 613 - DATA PROCESSING EQUIPMENT | 2 | 438,512 |
| 622 - TEMPORARY SERVICES | 1 | 16,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 2 | 50,000 |
| 681 - PROF SERV ACCTING & AUDITING | 1 | 500 |
| 683 - PROF SERV ENGINEER & ARCHITECT | 6 | 4,978,040 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 32,570 |
| | TOTAL 19 \$ | 6,225,664 |

UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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 C | F CONTR | RACTS | FY 2021 AMOUNT | |
|--------------------------------------|----------|---------|-------|-------------------|--|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 155,353 | |
| 602 - TELECOMMUNICATIONS MAINT | | 1 | | 60,000 | |
| 608 - MAINT & REP GENERAL | | 2 | | 324,916 | |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | | 388,713 | |
| 622 - TEMPORARY SERVICES | | 1 | | 16,000 | |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 40,000 | |
| 681 - PROF SERV ACCTING & AUDITING | | 1 | | 500 | |
| 683 - PROF SERV ENGINEER & ARCHITECT | | 6 | | 4,978,040 | |
| | TOTAL | 14 | \$ | 5,963,522 | |

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 CONTRAC | FY 2021 TS AMOUNT |
|------------------------------------|-------------------|--------------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$ | 100,000 |
| 608 - MAINT & REP GENERAL | 1 | 69,773 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 49,799 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 10,000 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 32,570 |
| | total 5 \$ | 262,142 |

_____ DEPARTMENT OF INVESTIGATION AGENCY CONTRACT BUDGET SUMMARY _____

AGENCY FUNCTION:

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

| | |
|------|--|

| CONTRACT BUDGET | NUMBER OF CONTI | FY 2021 RACTS AMOUNT |
|------------------------------------|-----------------|-------------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 | 229,204 |
| 602 - TELECOMMUNICATIONS MAINT | 3 | 11,468 |
| 608 - MAINT & REP GENERAL | 2 | 3,500 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3 | 5,367 |
| 613 - DATA PROCESSING EQUIPMENT | 3 | 26,659 |
| 615 - PRINTING CONTRACTS | 4 | 11,190 |
| 619 - SECURITY SERVICES | 1 | 1,500 |
| 622 - TEMPORARY SERVICES | 5 | 77,010 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 725 |
| 684 - PROF SERV COMPUTER SERVICES | 2 | 6,000 |
| 686 - PROF SERV OTHER | 5 | 203,150 |
| r | COTAL 30 | \$ 575,773 |

AGENCY - 032 - DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY, PERSONAL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.

OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$ | 229,204 |
| 602 - TELECOMMUNICATIONS MAINT | 2 | 11,268 |
| 608 - MAINT & REP GENERAL | 2 | 3,500 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2 | 3,867 |
| 613 - DATA PROCESSING EQUIPMENT | 2 | 26,489 |
| 615 - PRINTING CONTRACTS | 3 | 10,190 |
| 619 - SECURITY SERVICES | 1 | 1,500 |
| 622 - TEMPORARY SERVICES | 4 | 74,510 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 5,000 |
| 686 - PROF SERV OTHER | 4 | 148,650 |
| | | |
| | TOTAL 22 \$ | 514,178 |
| | | |

UNIT OF APPROPRIATION - 004 - INSPECTOR GENERAL-OTPS

PERSONAL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR STAFF IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION OF AGENCIES INCLUDING THE HUMAN RESOURCES ADMINISTRATION AND DEPARTMENT OF THE ENVIRONMENTAL PROTECTION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.

| ONTRAC | T BUDGET | NUMBER OF CONTRAC | FY 2021 FS AMOUNT |
|--------|------------------------------|-------------------|----------------------|
| 502 - | TELECOMMUNICATIONS MAINT | 1 \$ | 200 |
| 512 - | OFFICE EQUIPMENT MAINTENANCE | 1 | 1,500 |
| 513 - | DATA PROCESSING EQUIPMENT | 1 | 170 |
| 515 - | PRINTING CONTRACTS | 1 | 1,000 |
| 522 - | TEMPORARY SERVICES | 1 | 2,500 |
| 71 - | TRAINING PRGM CITY EMPLOYEES | 1 | 725 |
| 84 - | PROF SERV COMPUTER SERVICES | 1 | 1,000 |
| 86 - | PROF SERV OTHER | 1 | 54,500 |
| | | total 8 \$ | 61,595 |
| | | | |

BROOKLYN PUBLIC LIBRARY AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 001 - LUMP SUM

_____ TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES. _____

FY 2021 CONTRACT BUDGET AMOTINT --

| CONTRACT BUDGET | NUMBER OF CONTRACTS | |
|-----------------------|---------------------|-------|
| 686 - PROF SERV OTHER | 1 | 2,000 |
| | | |
| | TOTAL 1 \$ | 2,000 |

DEPARTMENT OF EDUCATION AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

TTT 0001

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|-------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 59 | 20,963,862 |
| 602 - TELECOMMUNICATIONS MAINT | 48 | 4,366,099 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 7 | 379,624 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 58 | 1,822,095 |
| 613 - DATA PROCESSING EQUIPMENT | 77 | 41,746,216 |
| 615 - PRINTING CONTRACTS | 54 | 6,558,065 |
| 619 - SECURITY SERVICES | 4 | 322,416 |
| 622 - TEMPORARY SERVICES | 77 | 21,217,097 |
| 624 - CLEANING SERVICES | 3 | 180,553 |
| 633 - TRANSPORTATION EXPENDITURES | 24 | 4,881,781 |
| 652 - DAY CARE OF CHILDREN | 669 | 314,932,700 |
| 653 - HEAD START | 89 | 128,709,070 |
| 668 - BUS TRANSP REIMBURSABLE PRGMS | 1 | 40,111 |
| 669 - TRANSPORTATION OF PUPILS | 344 | 1,299,692,667 |
| 670 - PMTS CONTRACT/CORPORAT SCHOOL | 1,781 | 1,752,724,424 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 3 | 4,291,763 |

040

DEPARTMENT OF EDUCATION AGENCY CONTRACT BUDGET SUMMARY

| 672 | - | CHARTER SCHOOLS | | 235 | 2,384,000,625 |
|-----|---|--------------------------------|------|-----------|-------------------------|
| 676 | - | MAINT & OPER OF INFRASTRUCTURE | | 418 | 841,519,338 |
| 678 | - | PAYMENTS TO DELEGATE AGENCIES | | 1 | 59,225 |
| 681 | - | PROF SERV ACCTING & AUDITING | | 2 | 3,209,995 |
| 682 | - | PROF SERV LEGAL SERVICES | | 52 | 10,858,721 |
| 683 | - | PROF SERV ENGINEER & ARCHITECT | | 7 | 1,802,741 |
| 684 | - | PROF SERV COMPUTER SERVICES | | 83 | 33,714,889 |
| 685 | - | PROF SERV DIRECT EDUC SERV | | 1,149 | 843,895,821 |
| 686 | - | PROF SERV OTHER | | 435 | 151,728,611 |
| 688 | - | BANK CHARGES PUBLIC ASST ACCT | | 1 | 153,864 |
| 689 | - | PROF SERV CURRIC & PROF DEVEL | | 605 | 117,072,106 |
| 695 | - | EDUCATION & REC FOR YOUTH PRGM | | 121 | 4,724,929 |
| | | т | OTAL | 6,407 | \$ 7,995,569,408 |

UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 4 \$ | 4,118,470 |
| 602 - TELECOMMUNICATIONS MAINT | 12 | 709,356 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 25 | 486,652 |
| 613 - DATA PROCESSING EQUIPMENT | 36 | 11,238,932 |
| 615 - PRINTING CONTRACTS | 15 | 995,663 |
| 622 - TEMPORARY SERVICES | 16 | 2,767,019 |
| 633 - TRANSPORTATION EXPENDITURES | 15 | 384,989 |
| 668 - BUS TRANSP REIMBURSABLE PRGMS | 1 | 40,111 |
| 669 - TRANSPORTATION OF PUPILS | 27 | 1,382,966 |
| 670 - PMTS CONTRACT/CORPORAT SCHOOL | 32 | 8,825 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 275,028 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 58 | 5,772,700 |
| 684 - PROF SERV COMPUTER SERVICES | 8 | 52,600 |
| 685 - PROF SERV DIRECT EDUC SERV | 183 | 55,209,427 |
| 686 - PROF SERV OTHER | 186 | 97,877,000 |



040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

| 689 - PROF SERV CURRIC & PROF DEVEL | | 188 | 23,654,806 |
|--------------------------------------|-------|---------|-------------------|
| 695 - EDUCATION & REC FOR YOUTH PRGM | | 112 | 2,186,051 |
| | TOTAL | 919 | \$ 207,160,595 |
| | | | |

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 CONTR | | TY 2021 MOUNT |
|--------------------------------------|-----------------|------|------------------|
| 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 | 4 | 174,121 |
| 686 - PROF SERV OTHER | 1 | | 2,000 |
| 689 - PROF SERV CURRIC & PROF DEVEL | 10 | 1 | 11,932 |
| | | | |
| | TOTAL 41 | \$ 8 | 326,272 |

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

| UNIT OF APPROPRIATION - 406 - CHARTER SCHOOLS | |
|---|---------------------------------------|
| PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS. | I |
| CONTRACT BUDGET | FY 2021 NUMBER OF CONTRACTS AMOUNT |
| 672 - CHARTER SCHOOLS | 234 \$ 2,372,600,804 |
| | TOTAL 234 \$ 2,372,600,804 |

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 CONT | RACTS | FY 2021 AMOUNT |
|-------------------------------------|----------------|-------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 | \$ | 545,153 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | | 23,640 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | | 51,419 |
| 615 - PRINTING CONTRACTS | 1 | | 1,544,903 |
| 622 - TEMPORARY SERVICES | 1 | | 963,458 |
| 669 - TRANSPORTATION OF PUPILS | 1 | | 36,086 |
| 670 - PMTS CONTRACT/CORPORAT SCHOOL | 1,200 | | 488,651,618 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | | 2,047,975 |
| 685 - PROF SERV DIRECT EDUC SERV | 1 | | 211,847 |
| 686 - PROF SERV OTHER | 18 | | 6,291,781 |
| 689 - PROF SERV CURRIC & PROF DEVEL | 1 | | 9,820,609 |
| | TOTAL 1,227 | \$ | 510,188,489 |

UNIT OF APPROPRIATION - 410 - EARLY CHILDHOOD PROGRAMS - OTPS

PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-3-YEAR-OLDS IN NYC. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES.

| CONTRACT BUDGET | NUMBER | OF CONTI | RACTS | FY 2021 AMOUNT |
|--------------------------------------|--------|----------|-------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 2 | \$ | 3,239,852 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | | 20,981 |
| 615 - PRINTING CONTRACTS | | 1 | | 75,000 |
| 622 - TEMPORARY SERVICES | | 1 | | 9,684 |
| 652 - DAY CARE OF CHILDREN | | 669 | | 314,932,700 |
| 653 - HEAD START | | 89 | | 128,709,070 |
| 686 - PROF SERV OTHER | | 1 | | 449,865 |
| 689 - PROF SERV CURRIC & PROF DEVEL | | 1 | | 1,639,800 |
| 695 - EDUCATION & REC FOR YOUTH PRGM | | 1 | | 1,000,798 |
| | TOTAL | 766 | \$ | 450,077,750 |

UNIT OF APPROPRIATION - 416 - SCHOOL SUPPORT ORGANIZATION OTPS

040

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, SUPPILES 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 2021 AMOUNT |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1\$ | 150,978 |
| 602 - TELECOMMUNICATIONS MAINT | 5 | 153,740 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 2 | 2,824 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3 | 84,603 |
| 613 - DATA PROCESSING EQUIPMENT | 2 | 37,615 |
| 615 - PRINTING CONTRACTS | 8 | 702,023 |
| 619 - SECURITY SERVICES | 1 | 1,594 |
| 622 - TEMPORARY SERVICES | 9 | 2,690,757 |
| 624 - CLEANING SERVICES | 1 | 83,441 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 2,344 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 4 | 616,514 |
| 682 - PROF SERV LEGAL SERVICES | 1 | 78,339 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 37,079 |
| 685 - PROF SERV DIRECT EDUC SERV | 12 | 12,640,208 |
| 686 - PROF SERV OTHER 64C | 8 | 1,557,920 |

| | | ===== | |
|-------------------------------------|----|-------|------------|
| 689 - PROF SERV CURRIC & PROF DEVEL | 4 | | 3,889,306 |
| | | | |
| TOTAL | 63 | \$ | 22,729,285 |
| | | | |

UNIT OF APPROPRIATION - 422 - CW SE INSTR & SCHL LEADERSHIP - OTPS

040

_____ 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 CONT | RACTS | FY 2021 AMOUNT |
|--------------------------------------|----------------|-------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 7 | \$ | 17,485 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 7 | | 118,540 |
| 613 - DATA PROCESSING EQUIPMENT | б | | 1,065,001 |
| 615 - PRINTING CONTRACTS | 1 | | 80,000 |
| 622 - TEMPORARY SERVICES | 3 | | 6,500 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 6 | | 19,000 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | | 9,900 |
| 685 - PROF SERV DIRECT EDUC SERV | 48 | | 1,567,467 |
| 689 - PROF SERV CURRIC & PROF DEVEL | 33 | | 1,289,775 |
| | | | |
| | TOTAL 112 | \$ | 4,173,668 |
| | | | |

UNIT OF APPROPRIATION - 424 - SE INSTRUCTIONAL SUPPORT - OTPS

040

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 | 7 CONTI | RACTS | FY 2021 AMOUNT | |
|-------------------------------------|-----------|---------|-------|-------------------|--|
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | \$ | 7,862 | |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | | 21,257 | |
| 615 - PRINTING CONTRACTS | | 1 | | 12,592 | |
| 622 - TEMPORARY SERVICES | | 1 | | 322,319 | |
| 633 - TRANSPORTATION EXPENDITURES | | 2 | | 4,100,152 | |
| 669 - TRANSPORTATION OF PUPILS | | 23 | | 22,082 | |
| 684 - PROF SERV COMPUTER SERVICES | | 1 | | 9,000,000 | |
| 685 - PROF SERV DIRECT EDUC SERV | | 45 | | 248,630,696 | |
| 686 - PROF SERV OTHER | | 1 | | 6,015,145 | |
| 689 - PROF SERV CURRIC & PROF DEVEL | | 3 | | 434,400 | |
| | | | | | |
| | TOTAL | 79 | \$ | 268,566,505 | |

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 (|)F CONTR | ACTS | FY 2021 AMOUNT | |
|--------------------------------------|----------|----------|------|-------------------|--|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 9,723,052 | |
| 607 - MAINT & REP MOTOR VEH EQUIP | | 1 | | 30,000 | |
| 622 - TEMPORARY SERVICES | | 1 | | 2,000,000 | |
| 676 - MAINT & OPER OF INFRASTRUCTURE | | 309 | | 819,001,269 | |
| 682 - PROF SERV LEGAL SERVICES | | 2 | | 120,000 | |
| 683 - PROF SERV ENGINEER & ARCHITECT | | 5 | | 1,718,264 | |
| 686 - PROF SERV OTHER | | 26 | | 4,344,964 | |
| | | | | | |
| | TOTAL | 345 | \$ | 836,937,549 | |

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.

| CONTRAC | T BUDGET | NUMBER (| OF CONTR | ACTS | FY 2021 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 | | 1,145,146,783 |
| 685 - | PROF SERV DIRECT EDUC SERV | | 1 | | 400,000 |
| 686 - | PROF SERV OTHER | | 1 | | 254,500 |
| | т | OTAL | 105 | \$ | 1,149,366,643 |

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 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 3\$ | 30,000 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 3 | 341,300 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2 | 101,000 |
| 613 - DATA PROCESSING EQUIPMENT | 3 | 289,117 |
| 615 - PRINTING CONTRACTS | 7 | 290,000 |
| 619 - SECURITY SERVICES | 2 | 250,000 |
| 622 - TEMPORARY SERVICES | 5 | 1,923,778 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 21 | 8,318,077 |
| 684 - PROF SERV COMPUTER SERVICES | 22 | 783,595 |
| 685 - PROF SERV DIRECT EDUC SERV | 1 | 200,000 |
| 686 - PROF SERV OTHER | 7 | 100,000 |
| | total 76 \$ | 12,626,867 |

040 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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 THRUS, 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 2021 AMOUNT |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 49 \$ | 2,586,357 |
| 602 - TELECOMMUNICATIONS MAINT | 10 | 2,811,091 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3 | 58,043 |
| 613 - DATA PROCESSING EQUIPMENT | 19 | 20,400,997 |
| 615 - PRINTING CONTRACTS | 10 | 1,746,774 |
| 619 - SECURITY SERVICES | 1 | 70,822 |
| 622 - TEMPORARY SERVICES | 19 | 2,268,972 |
| 624 - CLEANING SERVICES | 1 | 96,511 |
| 669 - TRANSPORTATION OF PUPILS | 1 | 3,150 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 7,752 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 2 | 371,366 |
| 681 - PROF SERV ACCTING & AUDITING | 1 | 3,106,635 |
| 682 - PROF SERV LEGAL SERVICES | 47 | 527,003 |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1 | 530 |

(CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

| | | 040 | (CONT'D |) UNIT | OF | APPROPRIATION | CONTRACT | BUDGET | DETAIL | | | |
|-----|-----|-----------|---------|------------|----|---------------|----------|--------|--------|--------|------------------|--|
| 684 | | PROF SERV | COMPUTE | R SERVICES | | | | | | 35 | 16,583,371 | |
| 685 | 5 - | PROF SERV | DIRECT | EDUC SERV | | | | | | 79 | 3,206,000 | |
| 686 | 5 - | PROF SERV | OTHER | | | | | | | 67 | 15,640,624 | |
| 689 |) – | PROF SERV | CURRIC | & PROF DEV | EL | | | | | 18 | 6,654,314 | |
| | | | | | | | | т | OTAL | 364 | \$ 76,140,312 | |
| | | | | | | | | | | | | |

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.

| CONTRAC | I BUDGET | NUMBER OF | CONTR | ACTS | FY 2021 AMOUNT |
|---------|-------------------------------|-----------|---------|------|-------------------|
| 669 - | TRANSPORTATION OF PUPILS | | 132 | \$ | 112,266,176 |
| 670 - | PMTS CONTRACT/CORPORAT SCHOOL | | 179 | | 452,832,901 |
| 685 - | PROF SERV DIRECT EDUC SERV | | 179 | | 299,607,334 |
| | נ | TOTAL | 490 | \$ | 864,706,411 |

UNIT OF APPROPRIATION - 472 - CONTRACT SCHOOLS/FOSTER/CH 683 PMTS

PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS.

| CONTRACT BUDGET | | NUMBER | OF CONTE | RACTS | FY 2021 AMOUNT |
|------------------------------|--------|--------|----------|-------|-------------------|
| 669 - TRANSPORTATION OF PUP: | LS | | 1 | \$ | 2,538,641 |
| 670 - PMTS CONTRACT/CORPORA | SCHOOL | | 293 | | 780,929,680 |
| 682 - PROF SERV LEGAL SERVIO | ES | | 1 | | 10,000,000 |
| 685 - PROF SERV DIRECT EDUC | SERV | | 1 | | 48,230,010 |
| | | TOTAL | 296 | \$ | 841,698,331 |

74C

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 2021 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 | 8,097,926 |
| 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 | 38,276,783 |
| 670 - PMTS CONTRACT/CORPORAT SCHOOL | 77 | 30,301,400 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 4,008,983 |
| 672 - CHARTER SCHOOLS | 1 | 11,399,821 |
| 676 - MAINT & OPER OF INFRASTRUCTURE 75C | 10 | 7,322,580 |

| 678 - | PAYMENTS TO DELEGATE AGENCIES | 1 | 59,225 | |
|-------|--------------------------------|-------------|----------------|--|
| 681 - | PROF SERV ACCTING & AUDITING | 1 | 103,360 | |
| 682 - | PROF SERV LEGAL SERVICES | 1 | 133,379 | |
| 683 - | PROF SERV ENGINEER & ARCHITECT | 1 | 83,947 | |
| 684 - | PROF SERV COMPUTER SERVICES | 14 | 5,200,369 | |
| 685 - | PROF SERV DIRECT EDUC SERV | 588 | 173,518,711 | |
| 686 - | PROF SERV OTHER | 119 | 19,194,812 | |
| 688 - | BANK CHARGES PUBLIC ASST ACCT | 1 | 153,864 | |
| 689 - | PROF SERV CURRIC & PROF DEVEL | 347 | 69,577,164 | |
| 695 - | EDUCATION & REC FOR YOUTH PRGM | 8 | 1,538,080 | |
| | | | | |
| | | TOTAL 1,290 | \$ 377,769,927 | |
| | | | | |

_____ 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.

| CONT | RAC | T BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------|-----|--------------------------------|---------------------|-------------------|
| 600 | | CONTRACTUAL SERVICES GENERAL | 3 | 5,051,437 |
| 602 | - | TELECOMMUNICATIONS MAINT | 4 | 30,012 |
| 607 | - | MAINT & REP MOTOR VEH EQUIP | 2 | 11,213 |
| 608 | - | MAINT & REP GENERAL | 10 | 8,049,283 |
| 612 | - | OFFICE EQUIPMENT MAINTENANCE | 11 | 1,132,428 |
| 613 | - | DATA PROCESSING EQUIPMENT | 13 | 985,903 |
| 615 | - | PRINTING CONTRACTS | 7 | 1,756,563 |
| 619 | - | SECURITY SERVICES | 6 | 2,371,500 |
| 622 | - | TEMPORARY SERVICES | 1 | 55,249 |
| 624 | - | CLEANING SERVICES | 4 | 1,711,175 |
| 633 | - | TRANSPORTATION EXPENDITURES | 1 | 86,319 |
| 652 | - | DAY CARE OF CHILDREN | 6 | 710,000 |
| 671 | - | TRAINING PRGM CITY EMPLOYEES | 2 | 3,051,686 |
| 676 | - | MAINT & OPER OF INFRASTRUCTURE | 3 | 303,952 |
| 681 | - | PROF SERV ACCTING & AUDITING | 1 | 23,000 |
| 683 | - | PROF SERV ENGINEER & ARCHITECT | 1 | 250 |
| 684 | - | PROF SERV COMPUTER SERVICES | 1 | 581,750 |

| 042 | CITY UNIVERSITY OF NEW YORK AGENCY CONTRACT BUDGET SUMMARY | |
|-----|---|--|
| | | |

| 686 - PROF SERV OTHER | | 1 | 132,000 | |
|-----------------------|-------|-----------|---------------|--|
| | TOTAL | 77 \$ | \$ 26,043,720 | |

UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

AGENCY - 042 - CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION - 001 - COMMUNITY COLLEGE-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SEVEN COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS, LAGUARDIA COMMUNITY COLLEGES, AND GUTTMAN COMMUNITY COLLEGE. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 3\$ | 5,051,437 |
| 602 - TELECOMMUNICATIONS MAINT | 4 | 30,012 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 2 | 11,213 |
| 608 - MAINT & REP GENERAL | 8 | 7,891,283 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 10 | 1,092,428 |
| 613 - DATA PROCESSING EQUIPMENT | 13 | 985,903 |
| 615 - PRINTING CONTRACTS | 7 | 1,756,563 |
| 619 - SECURITY SERVICES | 5 | 2,292,500 |
| 622 - TEMPORARY SERVICES | 1 | 55,249 |
| 624 - CLEANING SERVICES | 3 | 1,709,000 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 86,319 |
| 652 - DAY CARE OF CHILDREN | 6 | 710,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 2 | 3,051,686 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 2 | 295,846 |
| 681 - PROF SERV ACCTING & AUDITING | 1 | 23,000 |



(CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

| | | 042 | (CONT'D) | UNIT OF | APPROPRIATION | CONTRACT | BUDGET | DETAIL | | | |
|-----|---|-----------|----------|-------------|---------------|----------|--------|--------|----|------------------|--|
| 683 | | PROF SERV | ENGINEER | & ARCHITECT | | | | | 1 | 250 | |
| 684 | - | PROF SERV | COMPUTER | SERVICES | | | | | 1 | 581,750 | |
| 686 | - | PROF SERV | OTHER | | | | | | 1 | 132,000 | |
| | | | | | | | | | | | |
| | | | | | | | т | OTAL | 71 | \$ 25,756,439 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

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.

| CON | | T BUDGET | NUMBER OF | CONTI | RACTS | FY 2021 AMOUNT | |
|-----|---|--------------------------------|-----------|-------|-------|-----------------------|--|
| 608 | - | MAINT & REP GENERAL | | 2 | \$ | 158,000 | |
| 612 | - | OFFICE EQUIPMENT MAINTENANCE | | 1 | | 40,000 | |
| 619 | - | SECURITY SERVICES | | 1 | | 79,000 | |
| 624 | - | CLEANING SERVICES | | 1 | | 2,175 | |
| 676 | - | MAINT & OPER OF INFRASTRUCTURE | | 1 | | 8,106 | |
| | | | TOTAL | 6 | \$ | 287,281 | |

CIVILIAN COMPLAINT REVIEW BOARD AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - CCRB-OTPS

_____ RESPONSIBLE FOR AGENCY ADMINISTRATION INCLUDING RECEIVING, INVESTIGATING, HEARING, MAKING FINDINGS, PROSECUTING AND RECOMENDING ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

mr 0001

| CONTRACT BUDGET | NUMBER OF C | ONTRACTS | FY 2021 AMOUNT |
|------------------------------------|-------------|-----------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | 375,000 |
| 608 - MAINT & REP GENERAL | | 6 | 4,997 |
| 613 - DATA PROCESSING EQUIPMENT | | 3 | 3,712 |
| 615 - PRINTING CONTRACTS | | 2 | 30,000 |
| 622 - TEMPORARY SERVICES | | 5 | 15,000 |
| 624 - CLEANING SERVICES | | 2 | 23,226 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 2 | 2,456 |
| 682 - PROF SERV LEGAL SERVICES | | 1 | 6,000 |
| 686 - PROF SERV OTHER | | 1 | 6,000 |
| נ | OTAL | 23 \$ | 466,391 |

056 POLICE DEPARTMENT

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.

| CONTRA | AC | I BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------|----|--------------------------------|---------------------|-------------------|
| 600 · | - | CONTRACTUAL SERVICES GENERAL | 24 | 29,394,270 |
| 602 · | - | TELECOMMUNICATIONS MAINT | 11 | 4,453,096 |
| 607 · | - | MAINT & REP MOTOR VEH EQUIP | 178 | 1,486,817 |
| 608 · | - | MAINT & REP GENERAL | 24 | 4,604,725 |
| 612 | - | OFFICE EQUIPMENT MAINTENANCE | 30 | 407,880 |
| 613 | - | DATA PROCESSING EQUIPMENT | 19 | 51,572,938 |
| 615 | - | PRINTING CONTRACTS | 5 | 3,990,077 |
| 619 | - | SECURITY SERVICES | 3 | 3,208,880 |
| 622 · | - | TEMPORARY SERVICES | 3 | 301,600 |
| 624 | - | CLEANING SERVICES | 4 | 3,541,477 |
| 633 · | - | TRANSPORTATION EXPENDITURES | 1 | 133,000 |
| 671 · | - | TRAINING PRGM CITY EMPLOYEES | 11 | 2,442,019 |
| 676 · | - | MAINT & OPER OF INFRASTRUCTURE | 59 | 7,362,396 |
| 682 · | - | PROF SERV LEGAL SERVICES | 1 | 5,979,150 |
| 683 · | - | PROF SERV ENGINEER & ARCHITECT | 1 | 500,000 |
| 684 | - | PROF SERV COMPUTER SERVICES | 6 | 35,235,692 |
| 686 · | - | PROF SERV OTHER | 60 | 1,304,758 |
| 695 · | - | EDUCATION & REC FOR YOUTH PRGM | 2 | 135,000 |

| 056 | POLICE DEPARTMENT AGENCY CONTRACT BUDGET SUMMARY | |
|-----|---|--|
| | | |

TOTAL 442 \$ 156,053,775

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 CONTRAC | FY 2021 TS AMOUNT |
|------------------------------------|-------------------|----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 3 \$ | 20,455,416 |
| 602 - TELECOMMUNICATIONS MAINT | 9 | 2,948,668 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 169 | 536,575 |
| 608 - MAINT & REP GENERAL | 8 | 1,622,471 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 8 | 251,754 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 1,476,075 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 3 | 1,442,300 |
| 682 - PROF SERV LEGAL SERVICES | 1 | 5,979,150 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 445,638 |
| 686 - PROF SERV OTHER | 2 | 160,108 |
| | total 205 \$ | 35,318,155 |

85C

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 2021 AMOUNT |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 2\$ | 1,970,500 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 | 11,000 |
| 608 - MAINT & REP GENERAL | 3 | 64,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 6,600 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 55,122 |
| 622 - TEMPORARY SERVICES | 1 | 2,500 |
| 624 - CLEANING SERVICES | 1 | 5,304 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 133,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 277,830 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 14,403,792 |
| 686 - PROF SERV OTHER | 13 | 10,444 |
| 695 - EDUCATION & REC FOR YOUTH PRGM | 1 | 125,000 |
| | total 27 \$ | 17,065,092 |

UNIT OF APPROPRIATION - 300 - SCHOOL SAFETY- OTPS

056

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 2021 AMOUNT |
|-------------------------------------|---------------------|-------------------|
| 502 - TELECOMMUNICATIONS MAINT | 1 \$ | 120,000 |
| 507 - MAINT & REP MOTOR VEH EQUIP | 1 | 45,000 |
| 508 - MAINT & REP GENERAL | 1 | 280,000 |
| 512 - OFFICE EQUIPMENT MAINTENANCE | 1 | 10,000 |
| 513 - DATA PROCESSING EQUIPMENT | 1 | 20,000 |
| 515 - PRINTING CONTRACTS | 1 | 2,000 |
| 71 - TRAINING PRGM CITY EMPLOYEES | 1 | 76,000 |
| 84 - PROF SERV COMPUTER SERVICES | 1 | 55,000 |
| 86 - PROF SERV OTHER | 1 | 2,000 |
| 95 - EDUCATION & REC FOR YOUTH PRGM | 1 | 10,000 |
| | TOTAL 10 \$ | 620,000 |
| | | |

UNIT OF APPROPRIATION - 400 - ADMINISTRATION-OTPS

TO PROVIDE THE ADMINISTRATIVE AND PERSONNEL CAPACITY FOR THE AGENCY TO FUNCTION. THE ADMINISTRATIVE UNITS INCLUDE THE MANAGEMENT INFORMATION SYSTEMS DIVISION, FISCAL AFFAIRS, QUARTERMASTER AND BUILDING UNITS, HEALTH SERVICES DIVISION AND APPLICANT PROCESSING. THE PERSONNEL BUREAU ADMINISTERS RECRUITMENT AND SELECTION, HEALTH SERVICES, EMPLOYEE BENEFITS, TRAINING, CAREER DEVELOPMENT, LABOR RELATIONS, AND FAIR EMPLOYMENT PRACTICES. ADDITIONAL SUPPORT UNITS ARE RESPONSIBLE FOR ACCOUNTING FUNCTIONS, CONTROL OF OTPS RESOURCES, AND SAFEGUARDING, RECORDING AND LAWFULLY DISPOSING OF PROPERTY COMING INTO POSSESSION OF THE DEPARTMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 17 \$ | 5,033,401 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 1,384,428 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 | 768,995 |
| 608 - MAINT & REP GENERAL | 8 | 2,577,649 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 19 | 138,726 |
| 613 - DATA PROCESSING EQUIPMENT | 14 | 48,219,132 |
| 615 - PRINTING CONTRACTS | 3 | 3,948,077 |
| 619 - SECURITY SERVICES | 1 | 600,000 |
| 622 - TEMPORARY SERVICES | 1 | 299,000 |
| 624 - CLEANING SERVICES | 3 | 3,536,173 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 5 | 558,344 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 57 | 7,314,347 |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1 | 500,000 |
| 684 - PROF SERV COMPUTER SERVICES | 2 | 20,092,142 |
| 686 - PROF SERV OTHER | 42 | 998,950 |

|--|

| | | .====== | ===== | |
|--|-------|---------|-------|------------|
| | TOTAL | 175 | \$ | 95,969,364 |
| | | | | |

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 CONTRACT | FY 2021 S AMOUNT |
|--------------------------------------|--------------------|---------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$ | 5,000 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 | 400 |
| 608 - MAINT & REP GENERAL | 1 | 500 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 46,305 |
| 622 - TEMPORARY SERVICES | 1 | 100 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 1 | 15,000 |
| | total 6 \$ | 67,305 |

UNIT OF APPROPRIATION - 700 - TRAFFIC ENFORCEMENT-OTPS

RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC. THIS INCLUDES THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.

| CONTRACT BUDGET | NUMBER OF | CONTRA | .CTS | FY 2021 AMOUNT |
|--------------------------------------|-----------|--------|------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 1,929,953 |
| 607 - MAINT & REP MOTOR VEH EQUIP | | 5 | | 124,847 |
| 608 - MAINT & REP GENERAL | | 3 | | 60,105 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | | 800 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | | 1,756,304 |
| 615 - PRINTING CONTRACTS | | 1 | | 40,000 |
| 619 - SECURITY SERVICES | | 2 | | 2,608,880 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 87,545 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | | 1 | | 33,049 |
| 684 - PROF SERV COMPUTER SERVICES | | 1 | | 239,120 |
| 686 - PROF SERV OTHER | | 2 | | 133,256 |
| | TOTAL | 19 | \$ | 7,013,859 |

FIRE DEPARTMENT AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

F

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.

| CONTI | RAC | I BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|-------|-----|--------------------------------|---------------------|-------------------|
| 600 | - | CONTRACTUAL SERVICES GENERAL | 41 | 34,317,742 |
| 602 | - | TELECOMMUNICATIONS MAINT | 2 | 757,639 |
| 607 | - | MAINT & REP MOTOR VEH EQUIP | 35 | 2,244,000 |
| 608 | - | MAINT & REP GENERAL | 97 | 23,904,643 |
| 613 | - | DATA PROCESSING EQUIPMENT | 8 | 24,407,535 |
| 619 | - | SECURITY SERVICES | 1 | 185,516 |
| 622 | - | TEMPORARY SERVICES | 2 | 7,902,025 |
| 624 | - | CLEANING SERVICES | 2 | 3,525,095 |
| 633 | - | TRANSPORTATION EXPENDITURES | 3 | 278,712 |
| 671 | - | TRAINING PRGM CITY EMPLOYEES | 2 | 43,700 |
| 676 | - | MAINT & OPER OF INFRASTRUCTURE | 24 | 2,596,009 |
| 682 | - | PROF SERV LEGAL SERVICES | 1 | 135,000 |
| 684 | - | PROF SERV COMPUTER SERVICES | 2 | 4,838,758 |
| 685 | - | PROF SERV DIRECT EDUC SERV | 1 | 15,000 |
| 686 | - | PROF SERV OTHER | 5 | 849,250 |
| | | | TOTAL 226 \$ | 106,000,624 |

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 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 22 \$ | 18,757,839 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 34,600 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 35 | 2,244,000 |
| 608 - MAINT & REP GENERAL | 57 | 20,419,018 |
| 613 - DATA PROCESSING EQUIPMENT | 7 | 15,988,771 |
| 619 - SECURITY SERVICES | 1 | 185,516 |
| 622 - TEMPORARY SERVICES | 1 | 7,642,025 |
| 624 - CLEANING SERVICES | 1 | 3,425,095 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 250,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 38,700 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 23 | 2,591,209 |
| 682 - PROF SERV LEGAL SERVICES | 1 | 135,000 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 4,695,558 |
| 686 - PROF SERV OTHER | 1 | 290,000 |

|--|

| | | ===== | |
|-------|-----|-------|------------|
| TOTAL | 153 | \$ | 76,697,331 |
| | | | |
| | | | |
| | | | |

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 O | F CONTRACI | FY 2021 S AMOUNT |
|--------------------------------------|----------|------------|---------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1\$ | 1,923,829 |
| 602 - TELECOMMUNICATIONS MAINT | | 1 | 723,039 |
| 608 - MAINT & REP GENERAL | | 28 | 2,431,092 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | 8,418,764 |
| 633 - TRANSPORTATION EXPENDITURES | | 1 | 20,000 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | | 1 | 4,800 |
| 684 - PROF SERV COMPUTER SERVICES | | 1 | 143,200 |
| 685 - PROF SERV DIRECT EDUC SERV | | 1 | 15,000 |
| 686 - PROF SERV OTHER | | 4 | 559,250 |
| | TOTAL | 39 \$ | 14,238,974 |

UNIT OF APPROPRIATION - 008 - FIRE PREVENTION-OTPS

057

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.

| | | |
|------|------|--|

| CONTRA | ACT BUDGET | NUMBER OF | CONTR | RACTS | FY 2021 AMOUNT |
|--------|--------------------------------|-----------|-------|-------|-------------------|
| 600 - | · CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 25,000 |
| 608 - | MAINT & REP GENERAL | | 3 | | 11,000 |
| 622 - | TEMPORARY SERVICES | | 1 | | 260,000 |
| 633 - | TRANSPORTATION EXPENDITURES | | 1 | | 8,712 |
| 671 - | TRAINING PRGM CITY EMPLOYEES | | | | 5,000 |
| | | TOTAL | 7 | \$ | 309,712 |

UNIT OF APPROPRIATION - 010 - EMERGENCY MEDICAL SERV-OTPS

057

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 OI | F CONTI | - | FY 2021 AMOUNT | |
|------------------------------------|-----------|---------|----|-------------------|--|
| 600 - CONTRACTUAL SERVICES GENERAL | | 17 | \$ | 13,611,074 | |
| 608 - MAINT & REP GENERAL | | 9 | | 1,043,533 | |
| 624 - CLEANING SERVICES | | 1 | | 100,000 | |
| | TOTAL | 27 | \$ | 14,754,607 | |

063 DEPARTMENT OF VETERANS' SERVICES AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 | 150,000 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 514,000 |
| | TOTAL 2 \$ | 664,000 |

ADMIN FOR CHILDREN'S SERVICES AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 63 | 141,708,445 |
| 602 - TELECOMMUNICATIONS MAINT | 2 | 122,139 |
| 608 - MAINT & REP GENERAL | 17 | 7,732,965 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 6,309 |
| 613 - DATA PROCESSING EQUIPMENT | 3 | 1,588,284 |
| 615 - PRINTING CONTRACTS | 3 | 210,247 |
| 619 - SECURITY SERVICES | 7 | 5,655,197 |
| 622 - TEMPORARY SERVICES | 2 | 935,403 |
| 624 - CLEANING SERVICES | 12 | 1,882,679 |
| 642 - CHILDRENS CHARITABLE INSTITUTN | 71 | 476,864,101 |
| 643 - CHILD WELFARE SERVICES | 341 | 360,668,405 |
| 648 - HOMEMAKING SERVICES | 9 | 21,201,069 |
| 652 - DAY CARE OF CHILDREN | 12 | 508,772,062 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 2 | 33,769 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 1 | 10,000 |
| 682 - PROF SERV LEGAL SERVICES | 4 | 131,475 |

| 068 | ADMIN FOR CHILDREN'S SERVICE AGENCY CONTRACT BUDGET SUMMARY | | |
|----------------------------|--|----|-----------|
| 684 - PROF SERV COMPUTER S | RVICES | 21 | 4,657,909 |

2 313,785

TOTAL 573 \$ 1,532,494,243

686 - PROF SERV OTHER

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 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 22 \$ | 4,035,398 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 107,000 |
| 608 - MAINT & REP GENERAL | 16 | 838,326 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 6,309 |
| 613 - DATA PROCESSING EQUIPMENT | 3 | 1,588,284 |
| 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 | 3,048,438 |
| 686 - PROF SERV OTHER | 1 | 93,433 |

|--|

| TOTAL | 91 | \$ 14,356,544 |
|-----------|----|-------------------------|
| | | |

UNIT OF APPROPRIATION - 004 - HEADSTART/DAYCARE-OTPS

| RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF | DAY CARE PRO | GRAMS. | | |
|--|--------------|---------|-------|-------------------|
| RESPONSIBLE FOR CHILD CARE SERVICES. | | | | |
| CONTRACT BUDGET | NUMBER C | F CONTI | RACTS | FY 2021 AMOUNT |
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 150,000 |
| 652 - DAY CARE OF CHILDREN | | 12 | | 508,772,062 |
| | TOTAL | 13 | \$ | 508,922,062 |

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 CONI | RACTS | FY 2021 AMOUNT |
|--------------------------------------|--------|---------|-------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 153,387 |
| 642 - CHILDRENS CHARITABLE INSTITUTN | | 70 | | 476,486,018 |
| 643 - CHILD WELFARE SERVICES | | 338 | | 359,495,665 |
| 648 - HOMEMAKING SERVICES | | 9 | | 21,201,069 |
| - | TOTAL | 418 | \$ | 857,336,139 |

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 CONTE | RACTS | FY 2021 AMOUNT |
|--------------------------------------|----------|----------|-------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 39 | \$ | 137,369,660 |
| 602 - TELECOMMUNICATIONS MAINT | | 1 | | 15,139 |
| 608 - MAINT & REP GENERAL | | 1 | | 6,894,639 |
| 619 - SECURITY SERVICES | | 1 | | 2,956,488 |
| 622 - TEMPORARY SERVICES | | 1 | | 745,403 |
| 624 - CLEANING SERVICES | | 1 | | 496,754 |
| 642 - CHILDRENS CHARITABLE INSTITUTN | | 1 | | 378,083 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 20,769 |
| 684 - PROF SERV COMPUTER SERVICES | | 1 | | 1,609,471 |
| 686 - PROF SERV OTHER | | 1 | | 220,352 |
| | | | | |
| | TOTAL | 48 | \$ | 150,706,758 |

UNIT OF APPROPRIATION - 010 - ADOPTION SUBSIDY - OTPS

| ALL RELATED STAFF COST AT ACS THAT SUPPORT ADOPTION SERVICES. | | | |
|--|--------------------|-------------|-------------------|
| INCLUDES PAYMENTS TO PARENTS WHO ADOPT FOSTER CARE CHILDREN AN | ND RELATED CONTRAC | TS. | |
| CONTRACT BUDGET | | F CONTRACTS | FY 2021 AMOUNT |
| 643 - CHILD WELFARE SERVICES | | 3\$ | 1,172,740 |
| | TOTAL | 3\$ | 1,172,740 |

DEPARTMENT OF SOCIAL SERVICES AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

| CONTE | RAC | T BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|-------|-----|--------------------------------|---------------------|-------------------|
| 600 | | CONTRACTUAL SERVICES GENERAL | 101 | 23,178,067 |
| 602 | - | TELECOMMUNICATIONS MAINT | 53 | 3,317,129 |
| 607 | - | MAINT & REP MOTOR VEH EQUIP | 1 | 2,000 |
| 608 | - | MAINT & REP GENERAL | 101 | 1,504,908 |
| 612 | - | OFFICE EQUIPMENT MAINTENANCE | 171 | 3,151,668 |
| 613 | - | DATA PROCESSING EQUIPMENT | 53 | 18,657,105 |
| 615 | - | PRINTING CONTRACTS | 47 | 457,500 |
| 619 | - | SECURITY SERVICES | 104 | 20,648,254 |
| 622 | - | TEMPORARY SERVICES | 11 | 4,741,693 |
| 624 | - | CLEANING SERVICES | 102 | 8,822,019 |
| 633 | - | TRANSPORTATION EXPENDITURES | 22 | 2,661,897 |
| 641 | - | PROTECTIVE SERVICES FOR ADULTS | 10 | 25,794,938 |
| 647 | - | HOME CARE SERVICES | 118 | 90,903,328 |
| 649 | - | NON GRANT CHARGES | 65 | 40,130,537 |
| 650 | - | HOMELESS FAMILY SERVICES | 80 | 246,097,083 |
| 651 | - | AIDS SERVICES | 72 | 190,042,295 |
| 662 | - | EMPLOYMENT SERVICES | 74 | 153,003,136 |
| 671 | - | TRAINING PRGM CITY EMPLOYEES | 22 | 1,561,704 |

DEPARTMENT OF SOCIAL SERVICES

AGENCY CONTRACT BUDGET SUMMARY

| AGENCI CONTRACI BODGEI SOMMARI |
|--------------------------------|
| |

069

| 681 - PROF | SERV ACCTING & AUDITING | 8 | 35,301 |
|------------|---------------------------|----------|-------------------|
| 682 - PROF | SERV LEGAL SERVICES | 6 | 286,701 |
| 683 - PROF | SERV ENGINEER & ARCHITECT | 7 | 702,000 |
| 684 - PROF | SERV COMPUTER SERVICES | 8 | 7,582,445 |
| 686 - PROF | SERV OTHER | 21 | 2,458,013 |
| 688 - BANK | CHARGES PUBLIC ASST ACCT | 4 | 124,403 |
| | | | |
| | TOTA | AL 1,261 | \$ 845,864,124 |

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 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 31 \$ | 10,092,538 |
| 602 - TELECOMMUNICATIONS MAINT | 50 | 3,182,529 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 | 2,000 |
| 608 - MAINT & REP GENERAL | 100 | 1,404,908 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 157 | 3,028,739 |
| 613 - DATA PROCESSING EQUIPMENT | 50 | 16,576,307 |
| 615 - PRINTING CONTRACTS | 25 | 71,493 |
| 619 - SECURITY SERVICES | 102 | 16,714,916 |
| 622 - TEMPORARY SERVICES | 1 | 128,363 |
| 624 - CLEANING SERVICES | 100 | 8,687,779 |
| 633 - TRANSPORTATION EXPENDITURES | 20 | 2,491,717 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 20 | 1,506,522 |
| 681 - PROF SERV ACCTING & AUDITING | 8 | 35,301 |
| 682 - PROF SERV LEGAL SERVICES | 6 | 286,701 |
| 683 - PROF SERV ENGINEER & ARCHITECT | 7 | 702,000 |



(CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

| | 069 | (CONT'D) | UNIT | OF APPROPRIATION | CONTRACT BUDGET | DETAIL | | | |
|-------|-----------|----------|----------|------------------|-----------------|--------|--------|------------------|--|
| 684 - | PROF SERV | COMPUTER | SERVICES | | | | 1 | 2,206,384 | |
| 686 - | PROF SERV | OTHER | | | | | 10 | 2,204,647 | |
| | | | | | | | | | |
| | | | | | | TOTAL | 689 | \$ 69,322,844 | |
| | | | | | | | | | |

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 2021 AMOUNT |
|-------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 15 \$ | 907,564 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 120,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 7 | 6,771 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 1,930,798 |
| 615 - PRINTING CONTRACTS | 20 | 247,301 |
| 619 - SECURITY SERVICES | 1 | 3,433,338 |
| 622 - TEMPORARY SERVICES | 6 | 331,594 |
| 624 - CLEANING SERVICES | 1 | 84,240 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 119,340 |
| 649 - NON GRANT CHARGES | 64 | 34,918,339 |
| 650 - HOMELESS FAMILY SERVICES | 1 | 57,715,384 |
| 662 - EMPLOYMENT SERVICES | 74 | 153,003,136 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 4,062 |
| 684 - PROF SERV COMPUTER SERVICES | 3 | 4,067,786 |
| 686 - PROF SERV OTHER | 3 | 50,000 |
| 688 - BANK CHARGES PUBLIC ASST ACCT | 4 | 124,403 |

|--|

| == | | | | ====== | ===== | | |
|----|------|------|-------|--------|-------|-------------|--|
| | | | TOTAL | 203 | \$ | 257,064,056 | |
| | | | | | | | |

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 2021 AMOUNT |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 13 \$ | 10,000 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 2,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 16,158 |
| 615 - PRINTING CONTRACTS | 1 | 73,706 |
| 622 - TEMPORARY SERVICES | 2 | 3,881,736 |
| 647 - HOME CARE SERVICES | 118 | 90,903,328 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 373,614 |
| 686 - PROF SERV OTHER | 3 | 28,366 |
| | TOTAL 140 \$ | 95,288,908 |

UNIT OF APPROPRIATION - 105 - ADULT SERVICES - OTPS

PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.

PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE ADULT PROTECTIVE SERVICES, SERVICES FOR DOMESTIC VIOLENCE AND PEOPLE WITH AIDS/HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.

| NUMBER OF CONT | RACTS | FY 2021 AMOUNT |
|----------------|------------------------------------|----------------------------------|
| 26 | \$ | 8,508,314 |
| 1 | | 100,000 |
| 10 | | 25,794,938 |
| 3 | | 21,174,860 |
| 72 | | 190,042,295 |
| 2 | | 619,715 |
| 4 | | 100,000 |
| TOTAL 118 | \$ | 246,340,122 |
| | 26 1 10 3 72 2 4 | 1 10 3 72 2 4 |

UNIT OF APPROPRIATION - 107 - LEGAL SERVICES - OTPS

OFFICE OF CIVIL JUSTICE, CREATED BY AN AMENDMENT TO THE CITY CHARTER AND PLACED UNDER THE HOMELESSNESS PREVENTION ADMINISTRATION (HPA) AT HRA, MANAGES HRA'S CIVIL LEGAL ASSISTANCE PROGRAMS. THE PROVISION OF CIVIL LEGAL ASSISTANCE IS PART OF HRA'S OVERALL EFFORT TO ADDRESS POVERTY AND PREVENT HOMELESSNESS. REFERRALS TO LEGAL SERVICES ORGANIZATIONS UNDER THIS PROGRAM SERVE A CRITICAL ANTI-DISPLACEMENT AND HOMELESSNESS PREVENTION NEED FOR FAMILIES AND INDIVIDUALS AT RISK OF EVICTION WHO REQUIRE LEGAL ASSISTANCE TO ADDRESS THEIR HOUSING CRISES.

VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | |
|--------------------------------|---------------------|-------------|
| 650 - HOMELESS FAMILY SERVICES | 76 \$ | 167,206,839 |
| | total 76 \$ | 167,206,839 |

UNIT OF APPROPRIATION - 109 - CHILD SUPPORT SERVICES - OTPS

RESPONSIBLE FOR ADMINISTERING CHILD SUPPORT SERVICES, ESTABLISH PATERNITY, OBTAIN SUPPORT ORDERS, ENFORCEMENT, COLLECT, AND DISTRIBUTE CHILD SUPPORT. THIS IS DONE TO ENSURE THAT CHILDREN RECEIVE FINANCIAL SUPPORT FROM BOTH PARENTS.

PROVIDES CHILD SUPPORT SERVICES, ESTABLISH PATERNITY, OBTAIN SUPPORT ORDERS, ENFORCEMENT, COLLECT, AND DISTRIBUTE CHILD SUPPORT TO ELIGIBLE RECIPIENTS. THIS IS DONE TO ENSURE THAT CHILDREN RECEIVE FINANCIAL SUPPORT FROM BOTH PARENTS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1\$ | 440,000 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 12,600 |
| 608 - MAINT & REP GENERAL | 1 | 100,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 6 | 100,000 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 50,000 |
| 615 - PRINTING CONTRACTS | 1 | 65,000 |
| 619 - SECURITY SERVICES | 1 | 500,000 |
| 622 - TEMPORARY SERVICES | 2 | 400,000 |
| 624 - CLEANING SERVICES | 1 | 50,000 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 50,840 |
| 649 - NON GRANT CHARGES | 1 | 5,212,198 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 51,120 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 314,946 |
| 686 - PROF SERV OTHER | 1 | 75,000 |
| | total 20 \$ | 7,421,704 |

UNIT OF APPROPRIATION - 110 - EMERGENCY FOOD - OTPS

| CONTRACT BUDGET | NUMBER | OF CONTI | RACTS | FY 2021 AMOUNT |
|------------------------------------|--------|----------|-------|-------------------|
| 500 - CONTRACTUAL SERVICES GENERAL | | 15 | \$ | 3,219,651 |
| | TOTAL | 15 | \$ | 3,219,651 |

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.

| CONTR | RAC | T BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|-------|-----|--------------------------------|---------------------|-------------------|
| 600 | - | CONTRACTUAL SERVICES GENERAL | 48 | 27,387,499 |
| 602 | - | TELECOMMUNICATIONS MAINT | 3 | 15,000 |
| 607 | - | MAINT & REP MOTOR VEH EQUIP | 2 | 9,000 |
| 608 | - | MAINT & REP GENERAL | 32 | 10,992,175 |
| 612 | - | OFFICE EQUIPMENT MAINTENANCE | 8 | 25,678 |
| 615 | - | PRINTING CONTRACTS | 7 | 168,477 |
| 619 | - | SECURITY SERVICES | 8 | 29,403,373 |
| 622 | - | TEMPORARY SERVICES | 17 | 342,966 |
| 624 | - | CLEANING SERVICES | 4 | 9,677,141 |
| 633 | - | TRANSPORTATION EXPENDITURES | 1 | 3,904,705 |
| 650 | - | HOMELESS FAMILY SERVICES | 282 | 1,082,720,053 |
| 659 | - | HOMELESS INDIVIDUAL SERVICES | 143 | 688,407,034 |
| 671 | - | TRAINING PRGM CITY EMPLOYEES | 8 | 1,251,444 |
| 681 | - | PROF SERV ACCTING & AUDITING | 2 | 386,414 |
| 683 | - | PROF SERV ENGINEER & ARCHITECT | 2 | 437,800 |
| 684 | - | PROF SERV COMPUTER SERVICES | 4 | 2,377,001 |
| 686 | - | PROF SERV OTHER | 2 | 145,162 |
| 695 | - | EDUCATION & REC FOR YOUTH PRGM | 1 | 50,000 |

| 071 | DEPARTMENT OF HOMELESS SERVICES AGENCY CONTRACT BUDGET SUMMARY |
|-----|---|
| | |

TOTAL 574 \$ 1,857,700,922

UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

AGENCY - 071 - DEPARTMENT OF HOMELESS SERVICES

UNIT OF APPROPRIATION - 200 - SHELTER INTAKE AND PROGRAM - OTPS

RESPONSIBLE FOR PROVIDING AN ARRAY OF SERVICES FOR HOMELESS SINGLE ADULTS, ADULT FAMILIES (FAMILIES WITH NO MINOR CHILDREN), AND FAMILIES WITH CHILDREN UNDER 21 AND PREGNANT WOMEN WHO ARE EXPERIENCING HOMELESSNESS. THE MAJORITY OF THESE CLIENTS ARE SERVED IN TEMPORARY AND EMERGENCY SHELTER. THERE ARE MORE THAN 170 PROVIDER-OPERATED AND DIRECTLY-OPERATED SHELTERS THROUGHOUT ALL FIVE BOROUGHS. DHS SHELTERS PROVIDE A CONTINUUM OF SOCIAL SERVICES TO SUPPORT ADULTS AND FAMILIES THAT EXPERIENCE HOMELESSNESS, WHILE DELIVERING THE APPROPRIATE SUPPORT AND SERVICES FOR EACH CLIENT.

CONTRACTS FOR THE PROVISION OF AN ARRAY OF SERVICES FOR HOMELESS SINGLE ADULTS, ADULT FAMILIES (FAMILIES WITH NO MINOR CHILDREN), AND FAMILIES WITH CHILDREN UNDER 21 AND PREGNANT WOMEN WHO ARE EXPERIENCING HOMELESSNESS. THE MAJORITY OF THESE CLIENTS ARE SERVED IN TEMPORARY AND EMERGENCY SHELTER. DHS' SHELTERS PROVIDE A CONTINUUM OF SOCIAL SERVICES TO SUPPORT ADULTS AND FAMILIES THAT EXPERIENCE HOMELESSNESS, WHILE DELIVERING THE APPROPRIATE SUPPORT AND SERVICES FOR EACH CLIENT.

| CONTRACT BUDGET | NUMBER OF CONTR | FY 2021 ACTS AMOUNT |
|--|-----------------|------------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 33 | \$ 26,972,639 |
| 602 - TELECOMMUNICATIONS MAINT | 2 | 10,000 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 | 4,000 |
| 608 - MAINT & REP GENERAL | 31 | 10,970,062 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 6 | 19,845 |
| 615 - PRINTING CONTRACTS | 5 | 61,665 |
| 619 - SECURITY SERVICES | 7 | 28,053,856 |
| 622 - TEMPORARY SERVICES | 16 | 317,966 |
| 624 - CLEANING SERVICES | 3 | 9,538,787 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 3,904,705 |
| 650 - HOMELESS FAMILY SERVICES | 282 | 1,082,720,053 |
| 659 - HOMELESS INDIVIDUAL SERVICES | 138 | 588,300,493 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 6 | 113,832 |
| 683 - PROF SERV ENGINEER & ARCHITECT 120C | 2 | 437,800 |



071 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

| | | | | | | | | |
|-------|-----------|-----------|------------|------|-------|-----|------------------|--|
| 684 - | PROF SERV | COMPUTER | SERVICES | | | 2 | 2,355,001 | |
| 686 - | PROF SERV | OTHER | | | | 1 | 105,662 | |
| 695 - | EDUCATION | & REC FOR | YOUTH PRGM | | | 1 | 50,000 | |
| | | | | | TOTAL | 537 | \$ 1,753,936,366 | |
| | | | | | | | | |

UNIT OF APPROPRIATION - 201 - ADMINISTRATION - OTPS

RESPONSIBLE FOR PROVIDING ADMINISTRATIVE, OPERATIONAL, PLANNING, MAINTENANCE AND LOGISTICAL SUPPORT FOR AGENCYWIDE SERVICES. INCLUDES THE DEVELOPMENT OF EMERGENCY CAPACITY FOR SINGLE ADULTS, ADULT FAMILIES, FAMILIES WITH CHILDREN, AND STREET HOMELESS POPULATIONS. MAINTAINING AND BUDGETING THE DHS HUMAN SERVICE CONTRACT PORTFOLIO, INCLUDING ALL RENEWALS, AMENDMENTS AND REQUESTS FOR PROPOSALS. IMPLEMENTING POLICIES, PROCEDURES AND NEW INITIATIVES. IMPROVING THE HEALTH AND SAFETY OF HOMELESS INDIVIDUALS. PROVIDES SUPPORT SERVICES TO DHS PROGRAMS, CLIENTS, STAFF AND REPAIRS AND MAINTENANCE AT DHS FACILITIES. ADMINISTRATION AND PROGRAM SUPPORT SERVICES OVERSEES THE DIVISION'S EXPENSE PAYMENTS & BUDGET FUNCTIONS, ADMINISTRATIVE CONTRACTS, AND TRANSPORTATION FOR DHS CLIENTS AND STAFF MEMBERS.

CONTRACTS FOR THE PROVISION OF ADMINISTRATIVE, OPERATIONAL, PLANNING, MAINTENANCE AND LOGISTICAL SUPPORT FOR AGENCYWIDE SERVICES. CONTRACTS PROVIDE SUPPORT SERVICES TO DHS PROGRAMS, CLIENTS, STAFF AND REPAIRS AND MAINTENANCE AT DHS FACILITIES. ADMINISTRATIVE SUPPORT CONTRACTS INCLUDE TRANSPORTATION SERVICES FOR DHS CLIENTS AND STAFF MEMBERS, AND THE PROVISION OF FOOD, SECURITY, AND GENERAL MAINTENANCE AT DHS FACILITIES.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 15 \$ | 414,860 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 5,000 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 | 5,000 |
| 608 - MAINT & REP GENERAL | 1 | 22,113 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2 | 5,833 |
| 615 - PRINTING CONTRACTS | 2 | 106,812 |
| 619 - SECURITY SERVICES | 1 | 1,349,517 |
| 622 - TEMPORARY SERVICES | 1 | 25,000 |
| 624 - CLEANING SERVICES | 1 | 138,354 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 2 | 1,137,612 |
| 681 - PROF SERV ACCTING & AUDITING | 2 | 386,414 |
| 684 - PROF SERV COMPUTER SERVICES | 2 | 22,000 |
| 686 - PROF SERV OTHER | 1 | 39,500 |

|--|

| ===== | | | TOTAL | 32 | \$ 3,658,015 | |
|-------|------|------|-------|----|-----------------|--|
| | | | | | | |

UNIT OF APPROPRIATION - 202 - STREET PROGRAMS - OTPS

RESPONSIBLE FOR THE OVERSIGHT AND DIRECT PROVISION OF SERVICE PROGRAMS FOR UNSHELTERED STREET HOMELESS INDIVIDUALS. DHS OPERATES A COMPREHENSIVE STREET OUTREACH PROGRAM, DEPLOYING TEAMS 24 HOURS PER DAY, SEVEN DAYS A WEEK, CITYWIDE, AIMING TO ENGAGE STREET HOMELESS INDIVIDUALS AND ENCOURAGE THEM TO MOVE FROM THE STREETS INTO HOUSING. DHS PROVIDES SERVICES WITH THE UNDERSTANDING THAT THERE IS NO ONE-SIZE-FITS-ALL APPROACH TO HOMELESSNESS. THE STREET OUTREACH PROGRAM INCLUDES PROVIDING ALTERNATIVES TO TRADITIONAL SHELTER THAT THIS POPULATION OF CLIENTS MAY BE MORE LIKELY TO ACCEPT.

CONTRACTS FOR THE PROVISION OF SERVICE PROGRAMS FOR UNSHELTERED STREET HOMELESS INDIVIDUALS. DHS OPERATES A COMPREHENSIVE STREET OUTREACH PROGRAM, DEPLOYING TEAMS 24 HOURS PER DAY, SEVEN DAYS A WEEK, CITYWIDE, AIMING TO ENGAGE STREET HOMELESS INDIVIDUALS AND ENCOURAGE THEM TO MOVE FROM THE STREETS INTO HOUSING. DHS PROVIDES SERVICES WITH THE UNDERSTANDING THAT THERE IS NO ONE-SIZE FITS-ALL APPROACH TO HOMELESSNESS. THE STREET OUTREACH PROGRAM INCLUDES PROVIDING ALTERNATIVES TO TRADITIONAL SHELTER THAT THIS POPULATION OF CLIENTS MAY BE MORE LIKELY TO ACCEPT.

| CONTRACT BUDGET | | F CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|-------|-------------|-------------------|
| 659 - HOMELESS INDIVIDUAL SERVICES | | 5\$ | 100,106,541 |
| | TOTAL | 5\$ | 100,106,541 |

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.

| CONTRA | CT BUDGET | NUMBER OF | CONTRA | CTS | FY 2021 AMOUNT |
|--------|------------------------------|-----------|--------|-----|-------------------|
| 600 - | CONTRACTUAL SERVICES GENERAL | | 13 | | 26,522,320 |
| 602 - | TELECOMMUNICATIONS MAINT | | 2 | | 6,620,820 |
| 607 - | MAINT & REP MOTOR VEH EQUIP | | 1 | | 24,631 |
| 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 | | 175,000 |
| 633 - | TRANSPORTATION EXPENDITURES | | 1 | | 260,829 |
| 671 - | TRAINING PRGM CITY EMPLOYEES | | 2 | | 1,804,100 |
| 686 - | PROF SERV OTHER | | 5 | | 451,891 |
| | | TOTAL | 62 | \$ | 50,754,199 |

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 | CONTR | RACTS | FY 2021 AMOUNT |
|------------------------------------|-----------|-------|-------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 12 | \$ | 24,823,266 |
| 602 - TELECOMMUNICATIONS MAINT | | 2 | | 6,620,820 |
| 607 - MAINT & REP MOTOR VEH EQUIP | | 1 | | 24,631 |
| 608 - MAINT & REP GENERAL | | 28 | | 14,629,222 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 6 | | 95,475 |
| 624 - CLEANING SERVICES | | 1 | | 175,000 |
| 633 - TRANSPORTATION EXPENDITURES | | 1 | | 260,829 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 2 | | 1,804,100 |
| 686 - PROF SERV OTHER | | 1 | | 31,600 |
| | | | | |
| | TOTAL | 54 | \$ | 48,464,943 |

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 | | OF CONTR | - | FY 2021 AMOUNT |
|------------------------------------|-------|----------|----|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 1,699,054 |
| 608 - MAINT & REP GENERAL | | 2 | | 168,911 |
| 622 - TEMPORARY SERVICES | | 1 | | 1,000 |
| 686 - PROF SERV OTHER | | 4 | | 420,291 |
| | TOTAL | 8 | \$ | 2,289,256 |

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 2021 AMOUNT |
|----------------------------------|---------------------|-------------------|
| 685 - PROF SERV DIRECT EDUC SERV | 1 | 550 |
| 686 - PROF SERV OTHER | 1 | 56,800 |
| | TOTAL 2 \$ | 57,350 |

MISCELLANEOUS AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

FY 2021 CONTRACT BUDGET NUMBER OF CONTRACTS AMOUNT _____ ------_____ 600 - CONTRACTUAL SERVICES GENERAL 1 3,595,848 615 - PRINTING CONTRACTS 1 200,000 1 665 - LEGAL AID SOCIETY 116,335,914 1 6,444,125 671 - TRAINING PRGM CITY EMPLOYEES 678 - PAYMENTS TO DELEGATE AGENCIES 51 184,879,486 681 - PROF SERV ACCTING & AUDITING 4 19,985,862 682 - PROF SERV LEGAL SERVICES 14 144,298,151 683 - PROF SERV ENGINEER & ARCHITECT 1 28,037,222 686 - PROF SERV OTHER 1 35,803,240 -------TOTAL 75 \$ 539,579,848

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 | FY 20. NUMBER OF CONTRACTS AMOUNT |
|-------------------------------------|--------------------------------------|
| 500 - CONTRACTUAL SERVICES GENERAL | 1 \$ 3,595,84 |
| 15 - PRINTING CONTRACTS | 1 200,00 |
| 71 - TRAINING PRGM CITY EMPLOYEES | 1 6,444,12 |
| 78 - PAYMENTS TO DELEGATE AGENCIES | 51 184,879,4 |
| 81 - PROF SERV ACCTING & AUDITING | 4 19,985,80 |
| 82 - PROF SERV LEGAL SERVICES | 6 766,1 |
| 83 - PROF SERV ENGINEER & ARCHITECT | 1 28,037,22 |
| 586 - PROF SERV OTHER | 1 35,803,24 |
| | TOTAL 66 \$ 279,711,8 |
| | |

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 | | - | FY 2021 AMOUNT |
|--------------------------------|-----------|-------|----|-------------------|
| 665 - LEGAL AID SOCIETY | | 1 | \$ | 116,335,914 |
| 682 - PROF SERV LEGAL SERVICES | | 8 | | 143,532,041 |
| | TOTAL | 9 | \$ | 259,867,955 |

| ENCY FUNCTION: PROVIDE FOR THE MANAGEMENT AND PAYMENT OF NEW YORK CITY GENERAL OBLIGATION AND TRANSITIONAL FINANCE AUTHORITY DEBT SERVIC INDOLDERS, NEW YORK CITY LEASE DEBT SERVICE PAYMENTS, SHORT TERM BORROWING PROGRAMS, INTEREST RATE EXCHANGE AGREEMENTS, AND ITIATIVES TO PREPAY NEW YORK CITY DEBT SERVICE. IT 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. | 099 | DEBT AGENCY CONTRACT | | | | |
|---|---|---|---------------------------|-----------|---|--|
| IT 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 | PROVIDE FOR THE MANAGEMENT TOHOLDERS, NEW YORK CITY LE | ASE DEBT SERVICE PAYMENTS, SHORT TERM | | | | |
| CONTRACT BUDGETNUMBER OF CONTRACTSAMOUNT617 - PAYMENTS TO COUNTERPARTIES114,081,499618 - COSTS ASSOC WITH FINANCING182,783,379 | T OF APPROPRIATION - 001 - | FUNDED DEBT-W/O CONST LIMIT | | | | |
| 617 - PAYMENTS TO COUNTERPARTIES114,081,499618 - COSTS ASSOC WITH FINANCING182,783,379 | OBLIGATION DEBT T | O FINANCE THE CAPITAL PROGRAM. SUPPOR | | | | |
| | OBLIGATION DEBT T EXCHANGE PAYMENTS | O FINANCE THE CAPITAL PROGRAM. SUPPOR | RT COSTS FOR FLOATING RAT | E DEBT A | ND INTEREST RATE FY 2021 CTS AMOUNT | |
| TOTAL 2 \$ 96,864,878 | OBLIGATION DEBT T EXCHANGE PAYMENTS CONTRACT BUDGET | O FINANCE THE CAPITAL PROGRAM. SUPPOR | RT COSTS FOR FLOATING RAT | E DEBT AJ | ND INTEREST RATE FY 2021 CTS AMOUNT | |
| | OBLIGATION DEBT T EXCHANGE PAYMENTS CONTRACT BUDGET 617 - PAYMENTS | O FINANCE THE CAPITAL PROGRAM. SUPPOR ARE ALSO INCLUDED. | RT COSTS FOR FLOATING RAT | E DEBT AI | ND INTEREST RATE FY 2021 CTS AMOUNT 14,081,499 | |

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 2021 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 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 3 | 82,000 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 65,895 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 | 2,000 |
| 608 - MAINT & REP GENERAL | 8 | 40,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 9 | 64,100 |
| 613 - DATA PROCESSING EQUIPMENT | 13 | 70,600 |
| 615 - PRINTING CONTRACTS | б | 240,000 |
| 622 - TEMPORARY SERVICES | 1 | 130,000 |

102

CITY COUNCIL AGENCY CONTRACT BUDGET SUMMARY

| 624 | - | CLEANING SERVICES | | 1 | 12,000 |
|-----|---|------------------------------|-------|--------|-----------------|
| 633 | - | TRANSPORTATION EXPENDITURES | | 1 | 30,000 |
| 660 | - | ECONOMIC DEVELOPMENT | | 21 | 132,500 |
| 671 | - | TRAINING PRGM CITY EMPLOYEES | | 5 | 17,000 |
| 681 | - | PROF SERV ACCTING & AUDITING | | 3 | 12,000 |
| 682 | - | PROF SERV LEGAL SERVICES | | 1 | 200,000 |
| 684 | - | PROF SERV COMPUTER SERVICES | | 2 | 139,835 |
| 686 | - | PROF SERV OTHER | | 6 | 90,000 |
| | | | TOTAL | 82 | \$ 1,327,930 |

CITY CLERK AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

_____ RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS AND MAINTAINING A REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. _____

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 | 179,996 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 30,292 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 11,526 |
| 618 - COSTS ASSOC WITH FINANCING | 1 | 122,299 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 10,793 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 5,000 |
| 686 - PROF SERV OTHER | 1 | 7,168 |
| | TOTAL 7 \$ | 367,074 |

DEPARTMENT FOR THE AGING AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

| CONTRACT BUDGET | | NUMBER OF CON | FY 2021 TRACTS AMOUNT |
|---------------------|-------------------|-----------------|--------------------------|
| 600 - CONTRACTUAL | SERVICES GENERAL | 8 | 113,814 |
| 602 - TELECOMMUNIC | ATIONS MAINT | 4 | 15,700 |
| 607 - MAINT & REP 1 | 10TOR VEH EQUIP | 1 | 4,000 |
| 608 - MAINT & REP (| ENERAL | 4 | 107,222 |
| 612 - OFFICE EQUIP | MENT MAINTENANCE | 2 | 10,000 |
| 613 - DATA PROCESS | ING EQUIPMENT | 3 | 40,000 |
| 615 - PRINTING CON | RACTS | 6 | 90,265 |
| 622 - TEMPORARY SE | VICES | 3 | 341,036 |
| 671 - TRAINING PRG | 1 CITY EMPLOYEES | 1 | 4,000 |
| 676 - MAINT & OPER | OF INFRASTRUCTURE | 1 | 300,000 |
| 678 - PAYMENTS TO | DELEGATE AGENCIES | 1,334 | 280,326,082 |
| 681 - PROF SERV AC | CTING & AUDITING | 17 | 687,307 |
| 682 - PROF SERV LEG | AL SERVICES | 1 | 20,000 |
| 684 - PROF SERV CO | IPUTER SERVICES | 3 | 50,000 |
| 686 - PROF SERV OT | IER | 6 | 3,981,898 |
| | | TOTAL 1,394 | \$ 286,091,324 |

UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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 C | ONTR | ACTS | FY 2021 AMOUNT |
|--------------------------------------|-------------|------|------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 2 | \$ | 25,000 |
| 602 - TELECOMMUNICATIONS MAINT | | 1 | | 12,700 |
| 608 - MAINT & REP GENERAL | | 2 | | 50,000 |
| 613 - DATA PROCESSING EQUIPMENT | | 3 | | 40,000 |
| 615 - PRINTING CONTRACTS | | 4 | | 66,946 |
| 622 - TEMPORARY SERVICES | | 2 | | 339,036 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 4,000 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | | 1 | | 300,000 |
| 678 - PAYMENTS TO DELEGATE AGENCIES | 1,3 | 34 | | 280,326,082 |
| 681 - PROF SERV ACCTING & AUDITING | | 17 | | 687,307 |
| 682 - PROF SERV LEGAL SERVICES | | 1 | | 20,000 |
| 684 - PROF SERV COMPUTER SERVICES | | 3 | | 50,000 |
| 686 - PROF SERV OTHER | | 4 | | 3,504,122 |
| | | | | |
| Т | TOTAL 1,3 | 75 | \$ | 285,425,193 |

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 2021 AMOUNT |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 6 \$ | 88,814 |
| 602 - TELECOMMUNICATIONS MAINT | 3 | 3,000 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 | 4,000 |
| 608 - MAINT & REP GENERAL | 2 | 57,222 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2 | 10,000 |
| 615 - PRINTING CONTRACTS | 2 | 23,319 |
| 622 - TEMPORARY SERVICES | 1 | 2,000 |
| 686 - PROF SERV OTHER | 2 | 477,776 |
| | | |
| | TOTAL 19 \$ | 666,131 |
| | | |

_____ 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.

| CONTR | AC | T BUDGET | NUMBER | OF CONTE | ACTS | FY 2021 AMOUNT |
|-------|----|--------------------------------|--------|----------|------|-------------------|
| 602 | - | TELECOMMUNICATIONS MAINT | | 1 | | 1,481 |
| 508 | - | MAINT & REP GENERAL | | 1 | | 30,150 |
| 612 | - | OFFICE EQUIPMENT MAINTENANCE | | 1 | | 14,591 |
| 615 | - | PRINTING CONTRACTS | | 1 | | 44 |
| 622 | - | TEMPORARY SERVICES | | 1 | | 3,28 |
| 624 | - | CLEANING SERVICES | | 1 | | 34,814 |
| 667 | - | PAY TO CULTURAL INSTITUTIONS | | 651 | | 30,218,10 |
| 683 | - | PROF SERV ENGINEER & ARCHITECT | | 1 | | 10,000 |
| 686 | - | PROF SERV OTHER | | 1 | | 49,000 |
| | | | TOTAL | 659 | \$ | 30,361,862 |

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 (| F CONTRACTS | FY 2021 AMOUNT |
|--------------------------------------|----------|-------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | | 1\$ | 1,481 |
| 608 - MAINT & REP GENERAL | | 1 | 30,150 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | 14,591 |
| 615 - PRINTING CONTRACTS | | 1 | 440 |
| 622 - TEMPORARY SERVICES | | 1 | 3,280 |
| 624 - CLEANING SERVICES | | 1 | 34,814 |
| 683 - PROF SERV ENGINEER & ARCHITECT | | 1 | 10,000 |
| 686 - PROF SERV OTHER | | 1 | 49,000 |
| | TOTAL | 8\$ | 143,756 |

UNIT OF APPROPRIATION - 003 - CULTURAL PROGRAMS

126

THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHS TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.

| CONTRACT BUDGET | NUMBER OF CON | _ | FY 2021 AMOUNT |
|------------------------------------|---------------|----|-------------------|
| 667 - PAY TO CULTURAL INSTITUTIONS | 651 | • | 30,218,106 |
| | TOTAL 651 | \$ | 30,218,106 |

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 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 608 - MAINT & REP GENERAL | 1 | 29,200 |
| 613 - DATA PROCESSING EQUIPMENT | 58 | 28,153,856 |
| 622 - TEMPORARY SERVICES | 1 | 2,500 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 50,000 |
| 684 - PROF SERV COMPUTER SERVICES | 3 | 1,454,882 |
| : | FOTAL 64 \$ | 29,690,438 |

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 CONT | | Y 2021 MOUNT |
|------------------------------------|----------------|--------|-----------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 | 7 | 735,944 |
| 608 - MAINT & REP GENERAL | 1 | | 4,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | | 29,200 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 2 | 225,509 |
| 615 - PRINTING CONTRACTS | 1 | | 12,025 |
| 618 - COSTS ASSOC WITH FINANCING | 1 | | 3,000 |
| 622 - TEMPORARY SERVICES | 1 | | 10,900 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | | 5,000 |
| 684 - PROF SERV COMPUTER SERVICES | 3 | | 21,900 |
| Т | OTAL 11 | \$ 1,0 | 47,478 |

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 2021 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 2021 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 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 | 32 |
| 608 - MAINT & REP GENERAL | 1 | 1,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 15,785 |
| | TOTAL 3 \$ | 16,817 |

LANDMARKS PRESERVATION COMM. AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. _____

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 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 |
| 1 | 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 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 14 | 1,371,169 |
| 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 |

| | | |
|-----|--|------|
| 156 | NYC TAXI AND LIMOUSINE COMM GENCY CONTRACT BUDGET SUMMARY | |
| | | |

 684 - PROF SERV COMPUTER SERVICES
 1
 967,100

 TOTAL
 31
 \$

 TOTAL
 31
 \$
 3,486,151

_____ 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 CONTRACT | FY 2021 S AMOUNT |
|------------------------------------|--------------------|---------------------|
| 608 - MAINT & REP GENERAL | 6 | 5,137 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2 | 5,225 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 6,288 |
| 615 - PRINTING CONTRACTS | 1 | 450,000 |
| 624 - CLEANING SERVICES | 2 | 14,067 |
| 684 - PROF SERV COMPUTER SERVICES | 3 | 97,043 |
| | TOTAL 15 \$ | 577,760 |

AGENCY - 226 - COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE ISSUES OF DISCRIMINATION IN EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, ALIENAGE AND CITIZENSHIP STATUS, AND UNEMPLOYMENT STATUS. THIS UNIT OF APPROPRIATION INCLUDES, BUT IS NOT LIMITED TO, OPERATIONS, PUBLIC AFFAIRS, AND INFORMATION SERVICES.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

| CONTRACT BUDGET | NUMBER O | F CONTI | RACTS | FY 2021 AMOUNT |
|------------------------------------|----------|---------|-------|-----------------------|
| 608 - MAINT & REP GENERAL | | 3 | \$ | 2,057 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | | 4,000 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | | 6,288 |
| 684 - PROF SERV COMPUTER SERVICES | | 1 | | 6,677 |
| | TOTAL | 6 | \$ | 19,022 |

UNIT OF APPROPRIATION - 004 - COMM DEVELOP OTPS

TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION, AND FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY. LAW ENFORCEMENT AND COMMUNITY RELATIONS PROGRAMS ARE DESIGNED TO PROMOTE EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION, AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS, AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT, CRISIS INTERVENTION-RESOLUTION, AND EDUCATION EFFORTS.

OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.

| CONTRACT BUDGET | NUMBER C | F CONTE | RACTS | FY 2021 AMOUNT |
|------------------------------------|----------|---------|-------|-----------------------|
| 608 - MAINT & REP GENERAL | | 3 | \$ | 3,080 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | | 1,225 |
| 615 - PRINTING CONTRACTS | | 1 | | 450,000 |
| 624 - CLEANING SERVICES | | 2 | | 14,067 |
| 684 - PROF SERV COMPUTER SERVICES | | 2 | | 90,366 |
| | TOTAL | 9 | \$ | 558,738 |

_____ DEPARTMENT OF YOUTH & COMMUNITY DEV AGENCY CONTRACT BUDGET SUMMARY _____

AGENCY FUNCTION:

F

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.

| CONTI | RAC | I BUDGET | NUMBER OF CONTRA | FY 2021 ACTS AMOUNT |
|-------|-----|--------------------------------|------------------|------------------------|
| 615 | | PRINTING CONTRACTS | 3 | 10,000 |
| 616 | - | COMMUNITY CONSULTANT CONTRACTS | 10 | 3,565,954 |
| 678 | - | PAYMENTS TO DELEGATE AGENCIES | 692 | 106,225,362 |
| 681 | - | PROF SERV ACCTING & AUDITING | 3 | 2,499,786 |
| 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 | 21 | 1,157,762 |
| 695 | - | EDUCATION & REC FOR YOUTH PRGM | 595 | 480,661,159 |
| | | | TOTAL 1,328 | \$ 594,503,223 |

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.

| NUMBER OF CONT | RACTS | FY 2021 AMOUNT |
|----------------|----------------------------------|-----------------------------|
| 3 | \$ | 10,000 |
| 9 | | 781,016 |
| 393 | | 24,765,183 |
| 2 | | 956,433 |
| 1 | | 105,000 |
| 2 | | 238,200 |
| TOTAL 410 | \$ | 26,855,832 |
| | 3 9 393 2 1 2 | 9 393 2 1 2 |

UNIT OF APPROPRIATION - 106 - YOUTH WORKFORCE AND CAREER TRAINING OTPS

PS APPROPRIATION TO SUPPORT THE IMPLEMENTATION OF YOUTH WORKFORCE PROGRAMS, INCLUDING SUMMER YOUTH EMPLOYMENT (SYEP) AND ADVANCE & EARN.

ALL DYCD WORKFORCE PROGRAMS INCLUDING SUMMER YOUTH EMPLOYMENT PROGRAM (SYEP), IN/OUT-SCHOOL YOUTH, ADVANCE & EARN, YOUNG ADULT INTERNSHIP PROGRAM (YAIP), WORK LEARN AND GROW (WLG), ANTI-GUN.

| CONTRACT BUD | GET | NUMBER OF CONTRACTS | | | | |
|--------------|----------------------------|---------------------|--------|----|------------|--|
| 678 - PAYM | ENTS TO DELEGATE AGENCIES | | 176 | \$ | 63,052,320 | |
| 686 - PROF | SERV OTHER | | 10 | | 18,065 | |
| 695 - EDUC | ATION & REC FOR YOUTH PRGM | | 10 | | 4,700,000 | |
| | Т | OTAL | 196 | \$ | 67,770,385 | |

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 CONTI | RACTS | FY 2021 AMOUNT |
|--------------------------------------|--------|----------|-------|-----------------------|
| 616 - COMMUNITY CONSULTANT CONTRACTS | | 1 | \$ | 2,784,938 |
| 678 - PAYMENTS TO DELEGATE AGENCIES | | 123 | | 18,407,859 |
| 681 - PROF SERV ACCTING & AUDITING | | 1 | | 1,543,353 |
| 682 - PROF SERV LEGAL SERVICES | | 1 | | 40,000 |
| 686 - PROF SERV OTHER | | 11 | | 1,139,697 |
| 695 - EDUCATION & REC FOR YOUTH PRGM | | 585 | | 475,961,159 |
| | TOTAL | 722 | \$ | 499,877,006 |

312

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 2021 AMOUNT | |
|------------------------------------|---------------------|-------------------|--|
| 608 - MAINT & REP GENERAL | 1 | 600 | |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3 | 19,487 | |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 1,000 | |
| 624 - CLEANING SERVICES | 1 | 4,300 | |
| 686 - PROF SERV OTHER | 1 | 15,300 | |
| | TOTAL 7 \$ | 40,687 | |

OFFICE OF COLLECTIVE BARGAINING AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

E

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

_____ THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; AND ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF LABOR RELATIONS (OLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. _____

| CO | NTRAG | T BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|----|-------|------------------------------|---------------------|-------------------|
| 60 | 2 - | TELECOMMUNICATIONS MAINT | 1 | 21,320 |
| 60 | 8 - | MAINT & REP GENERAL | 1 | 2,298 |
| 61 | 2 - | OFFICE EQUIPMENT MAINTENANCE | 2 | 2,800 |
| 61 | 3 - | DATA PROCESSING EQUIPMENT | 1 | 44,791 |
| 61 | 5 - | PRINTING CONTRACTS | 1 | 700 |
| 62 | 2 - | TEMPORARY SERVICES | 1 | 88,200 |
| 62 | 4 - | CLEANING SERVICES | 1 | 5,000 |
| 68 | 2 - | PROF SERV LEGAL SERVICES | 2 | 67,000 |

| 313 | OFFICE OF COLLECTIVE BARGAINING AGENCY CONTRACT BUDGET SUMMARY |
|-----|---|
| | |

| TOTAL | 10 | \$ 232,109 |
|-------|----|---------------|

MANHATTAN COMMUNITY BOARD #2 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 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.

| CONT | - | T BUDO | | | | NUMBER | - | CONTR | - | FY 2021 AMOUNT |
|------|---|--------|----------|----------|--|--------|---|-------|----|-------------------|
| 684 | - | | COMPUTER | SERVICES | | | | 1 | | 500 |
| | | | | | | TOTAL | | 1 | \$ | 500 |

MANHATTAN COMMUNITY BOARD #5 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | | | | |
|-------------------------|---------------------|-----|--|--|--|
| 624 - CLEANING SERVICES | 1 | 700 | | | |
| | total 1 \$ | 700 | | | |

MANHATTAN COMMUNITY BOARD #6 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 2,358 |
| 622 - TEMPORARY SERVICES | 1 | 3,500 |
| | TOTAL 2 \$ | 5,858 |

MANHATTAN COMMUNITY BOARD #7 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|-------------------------|---------------------|-------------------|
| 624 - CLEANING SERVICES | 1 | 1,500 |
| | TOTAL 1 \$ | 1,500 |

MANHATTAN COMMUNITY BOARD #8 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 500 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 2,916 |
| | TOTAL 2 \$ | 3,416 |

MANHATTAN COMMUNITY BOARD #9 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 18,353 |
| 624 - CLEANING SERVICES | 1 | 3,750 |
| | TOTAL 2 \$ | 22,103 |

MANHATTAN COMMUNITY BOARD #11 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|-------------------------|---------------------|-------------------|
| 624 - CLEANING SERVICES | 1 | 3,419 |
| | TOTAL 1 \$ | 3,419 |

MANHATTAN COMMUNITY BOARD #12 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONI | RAC | T BUDO | GET | | | | NUMBER O | FC | ONTR | ACTS | FY 2021 AMOUNT |
|------|-----|--------|-----|----------|----------|---|----------|----|-------|------|-------------------|
| 684 | | PROF | | COMPUTER | SERVICES | | | | 1 | | 1,000 |
| | | | | | | т | TAL | | 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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 Amount |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 | 999 |
| | | |
| | TOTAL 1 \$ | 999 |

BRONX COMMUNITY BOARD #2 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------|---------------------|-------------------|
| 615 - PRINTING CONTRACTS | 1 | 649 |
| | TOTAL 1 \$ | |

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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 440 |
| | TOTAL 1 \$ | 440 |

BRONX COMMUNITY BOARD #6 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | | | |
|-------------------------|---------------------|-----------|--|--|
| 624 - CLEANING SERVICES | 1 | 1,440 | | |
| | TOTAL 1 \$ | 1,440 | | |

BRONX COMMUNITY BOARD #7 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 2,000 |
| 686 - PROF SERV OTHER | 1 | 570 |
| | TOTAL 2 \$ | 2,570 |

BRONX COMMUNITY BOARD #10 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 800 |
| 686 - PROF SERV OTHER | 2 | 1,215 |
| | total 3 \$ | 2,015 |

BRONX COMMUNITY BOARD #11 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 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.

| |
|------|
| |

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 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 |

OUEENS 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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 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.

| | |
|------|------|
| | |

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 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.

| | | |
|------|------|------|
| | | |

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 130 |
| 615 - PRINTING CONTRACTS | 1 | 500 |
| 624 - CLEANING SERVICES | 1 | 3,099 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 3,100 |
| | total 4 \$ | 6,829 |

QUEENS COMMUNITY BOARD #4 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| | | |
|------|------|--|
| | | |

| CONTRACT BUDGET | NUMBER (| OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|----------|--------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | 500 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | 500 |
| 615 - PRINTING CONTRACTS | | 1 | 250 |
| 624 - CLEANING SERVICES | | 1 | 1,800 |
| 684 - PROF SERV COMPUTER SERVICES | | 1 | 700 |
| | TOTAL | 5 \$ | 3,750 |

OUEENS 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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 – OFFICE EQUIPMENT MAINTENANCE | 1 | 1,342 |
| 615 - PRINTING CONTRACTS | 1 | 100 |
| 624 - CLEANING SERVICES | 1 | 1,500 |
| | TOTAL 3 \$ | 2,942 |

OUEENS 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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 Amount |
|-------------------------|---------------------|-------------------|
| 624 - CLEANING SERVICES | 2 | 2,000 |
| | TOTAL 2 \$ | 2,000 |

OUEENS 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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 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 |

OUEENS 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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|-------------------------|---------------------|-------------------|
| 624 - CLEANING SERVICES | 1 | 1,560 |
| | TOTAL 1 \$ | 1,560 |

OUEENS 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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 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.

| | | |
|------|------|--|
| | | |

| CONTRACT BUDGET | NUMBER OF CONTRAC | FY 2021 TS 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.

| | | |
|------|------|------|
| | | |

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|-----------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 504 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 200 |
| 624 - CLEANING SERVICES | 2 | 2,600 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 300 |
| | total 5 \$ | 3,604 |

OUEENS 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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT | | |
|--------------------------------|---------------------|-------------------|--|--|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 500 | | |
| 624 - CLEANING SERVICES | 1 | 3,020 | | |
| | TOTAL 2 \$ | 3,520 | | |

OUEENS 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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT | | |
|-----------------------------------|---------------------|-------------------|--|--|
| 624 - CLEANING SERVICES | 1 | 1,600 | | |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 2,100 | | |
| | TOTAL 2 \$ | 3,700 | | |

OUEENS 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.

| CONT | - | T BUDO | | | | NUMBER | - | CONTR | - | FY 2021 AMOUNT |
|------|---|--------|----------|----------|--|--------|---|-------|----|-------------------|
| 684 | - | | 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.

| CONTRACT BUDGET | NUMBER OF | CONTRACTS | FY 2021 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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 540 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 530 |
| | TOTAL 2 \$ | 1,070 |

BROOKLYN COMMUNITY BOARD #3 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT | | |
|-----------------------------------|---------------------|-------------------|--|--|
| 613 - DATA PROCESSING EQUIPMENT | 1 | 2,895 | | |
| 622 - TEMPORARY SERVICES | 1 | 1,555 | | |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 1,400 | | |
| | TOTAL 3 \$ | 5,850 | | |

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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 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 2021 AMOUNT |
|--------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 300 |
| 622 - TEMPORARY SERVICES | 1 | 300 |
| 624 - CLEANING SERVICES | 1 | 300 |
| | TOTAL 3 \$ | 900 |

197C

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.

| | - | T BUD | | | | NUMBER C | | | FY 2021 AMOUNT |
|-----|---|-------|----------|----------|--|----------|---|---|-------------------|
| 684 | - | PROF | 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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 600 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 1,068 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 1,200 |
| | TOTAL 3 \$ | 2,868 |

BROOKLYN COMMUNITY BOARD #9 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

___

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 1,500 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 400 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 1,000 |
| 622 - TEMPORARY SERVICES | 1 | 3,000 |
| 624 - CLEANING SERVICES | 1 | 1,600 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 6,751 |
| | TOTAL 6 \$ | 14,251 |

BROOKLYN COMMUNITY BOARD #10 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 290 |

| | | TOTAL | 3 | \$ 15,917 |
|-------|--------------------|-------|-------|------------------|
| 624 - | CLEANING SERVICES | | 1 | 2,080 |
| 622 - | TEMPORARY SERVICES | | 1 | 13,547 |

BROOKLYN COMMUNITY BOARD #11 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| |
|------|
| |

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 2 | 1,500 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 1,615 |
| 615 - PRINTING CONTRACTS | 1 | 500 |
| 624 - CLEANING SERVICES | 3 | 2,000 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 700 |
| | total 8 \$ | 6,315 |

BROOKLYN COMMUNITY BOARD #12 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.

| |
|------|
| |

___

| CONTRACT BUDGET | NUMBER OF CON | FY 2021 TRACTS AMOUNT |
|--------------------------------------|---------------|--------------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 1,300 |
| 622 - TEMPORARY SERVICES | 1 | 26,000 |
| 624 - CLEANING SERVICES | 1 | 1,950 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 1 | 2,239 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 1,200 |
| | TOTAL 5 | |

BROOKLYN COMMUNITY BOARD #13 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| | | |
|------|------|------|
| | | |

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 400 |
| 608 - MAINT & REP GENERAL | 1 | 200 |
| 622 - TEMPORARY SERVICES | 1 | 300 |
| 624 - CLEANING SERVICES | 1 | 2,588 |
| | TOTAL 4 \$ | 3,488 |

BROOKLYN COMMUNITY BOARD #14 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 400 |
| | | |
| | TOTAL 1 \$ | 400 |

BROOKLYN COMMUNITY BOARD #15 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 2,000 |
| | TOTAL 1 \$ | 2,000 |

BROOKLYN COMMUNITY BOARD #16 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 Amount |
|-------------------------|---------------------|-------------------|
| 624 - CLEANING SERVICES | 1 | 1,000 |
| | TOTAL 1 \$ | 1,000 |

BROOKLYN COMMUNITY BOARD #17 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 1,800 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 4,810 |
| 624 - CLEANING SERVICES | 1 | 2,299 |
| | TOTAL 3 \$ | 8,909 |

BROOKLYN COMMUNITY BOARD #18 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRAC | FY 2021 TS AMOUNT |
|------------------------------------|-------------------|----------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 1,000 |
| 608 - MAINT & REP GENERAL | 1 | 950 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 1,750 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 116 |
| 624 - CLEANING SERVICES | 1 | 1,620 |
| | TOTAL 5 \$ | 5,436 |

STATEN ISLAND COMMUNITY BOARD #2 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 500 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3 | 1,850 |
| | TOTAL 4 \$ | 2,350 |

STATEN ISLAND COMMUNITY BOARD #3 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 | 300 |
| 624 - CLEANING SERVICES | 1 | 1,320 |
| | TOTAL 2 \$ | 1,620 |

_____ DEPARTMENT OF PROBATION AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

F

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.

| CONTRAC | T BUDGET | NUMBER C | F CONTE | ACTS | FY 2021 AMOUNT |
|---------|------------------------------|----------|---------|------|-------------------|
| 600 - | CONTRACTUAL SERVICES GENERAL | | 5 | | 25,091,878 |
| 602 - | TELECOMMUNICATIONS MAINT | | 1 | | 2,500 |
| 608 - | MAINT & REP GENERAL | | 1 | | 71,561 |
| 612 - | OFFICE EQUIPMENT MAINTENANCE | | 2 | | 90,447 |
| 613 - | DATA PROCESSING EQUIPMENT | | 2 | | 150,356 |
| 615 - | PRINTING CONTRACTS | | 1 | | 20,000 |
| 619 - | SECURITY SERVICES | | 1 | | 1,017,244 |
| 622 - | TEMPORARY SERVICES | | 1 | | 16,000 |
| 624 - | CLEANING SERVICES | | 1 | | 42,606 |
| 657 - | HOSPITALS CONTRACTS | | 3 | | 110,511 |
| 671 - | TRAINING PRGM CITY EMPLOYEES | | 2 | | 24,676 |
| 686 - | PROF SERV OTHER | | 4 | | 101,850 |
| | r | OTAL | 24 | \$ | 26,739,629 |

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 | CONTR | RACTS | FY 2021 AMOUNT |
|------------------------------------|-----------|-------|-------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 5 | \$ | 25,091,878 |
| 602 - TELECOMMUNICATIONS MAINT | | 1 | | 2,500 |
| 608 - MAINT & REP GENERAL | | 1 | | 71,561 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | | 61,990 |
| 613 - DATA PROCESSING EQUIPMENT | | 2 | | 150,356 |
| 615 - PRINTING CONTRACTS | | 1 | | 20,000 |
| 619 - SECURITY SERVICES | | 1 | | 1,017,244 |
| 622 - TEMPORARY SERVICES | | 1 | | 16,000 |
| 624 - CLEANING SERVICES | | 1 | | 42,606 |
| 657 - HOSPITALS CONTRACTS | | 3 | | 110,511 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 2 | | 24,676 |
| 686 - PROF SERV OTHER | | 4 | | 101,850 |
| | TOTAL | 23 | \$ | 26,711,172 |

213C

UNIT OF APPROPRIATION - 004 - EXECUTIVE MANAGEMENT - OTPS

781

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 | | FY 2021 AMOUNT | |
|------------------------------------|-----------|---|-------------------|--|
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | \$ 28,457 | |
| | TOTAL | 1 | \$ 28,457 | |
| | | | | |

DEPARTMENT OF SMALL BUSINESS SERVICES AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 202 AMOUNT |
|-------------------------------------|---------------------|------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 41 | 59,901,28 |
| 602 - TELECOMMUNICATIONS MAINT | 2 | 10,00 |
| 608 - MAINT & REP GENERAL | 1 | 1,20 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 139,07 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 15,00 |
| 615 - PRINTING CONTRACTS | 2 | 38,15 |
| 622 - TEMPORARY SERVICES | 3 | 91,58 |
| 624 - CLEANING SERVICES | 1 | 11 |
| 660 - ECONOMIC DEVELOPMENT | 3 | 40,681,97 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 2 | 55,49 |
| 678 - PAYMENTS TO DELEGATE AGENCIES | 8 | 21,160,92 |
| 684 - PROF SERV COMPUTER SERVICES | 2 | 625,22 |
| 685 - PROF SERV DIRECT EDUC SERV | 5 | 43,20 |
| 686 - PROF SERV OTHER | 3 | 2,166,31 |
| | TOTAL 75 \$ | 124,929,53 |

UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES

UNIT OF APPROPRIATION - 002 - DEPT. OF BUSINESS O.T.P.S.

PERSONAL SERVICES PROVIDED FOR A PORTION OF THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) WHICH DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.

| CONTRACT BUDGET | NUMBER OF CO | NTRACTS | FY 2021 AMOUNT |
|------------------------------------|--------------|---------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 3 | 2\$ | 9,219,646 |
| 602 - TELECOMMUNICATIONS MAINT | | 2 | 10,000 |
| 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 | 13,150 |
| 622 - TEMPORARY SERVICES | : | 1 | 50,875 |
| 624 - CLEANING SERVICES | : | 1 | 111 |
| 660 - ECONOMIC DEVELOPMENT | : | 1 | 434 |
| 671 - TRAINING PRGM CITY EMPLOYEES | : | 1 | 19,990 |
| 684 - PROF SERV COMPUTER SERVICES | : | 1 | 125,225 |
| 685 - PROF SERV DIRECT EDUC SERV | | 5 | 43,200 |
| 686 - PROF SERV OTHER | | 1 | 218,821 |
| | total 4 | | 9,856,727 |

UNIT OF APPROPRIATION - 005 - CONTRACT COMP & BUS OPP - OTPS

PERSONAL SERVICES PROVIDED FOR THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.

| CONTRACT BUDGET | NUMBER OF CO | NTRACTS | FY 2021 AMOUNT |
|------------------------------------|--------------|---------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 6\$ | 3,006,112 |
| 622 - TEMPORARY SERVICES | : | 1 | 709 |
| 671 - TRAINING PRGM CITY EMPLOYEES | : | 1 | 35,500 |
| 686 - PROF SERV OTHER | : | L | 2,150 |
| | TOTAL | 9\$ | 3,044,471 |

UNIT OF APPROPRIATION - 006 - ECONOMIC DEVELOPMENT CORP.

801

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 | | - | FY 2021 AMOUNT |
|------------------------------------|-----------|-------|----|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 2,000,000 |
| 660 - ECONOMIC DEVELOPMENT | | 1 | | 19,519,697 |
| | TOTAL | 2 | \$ | 21,519,697 |

UNIT OF APPROPRIATION - 011 - WORKFORCE INVESTMENT ACT - OTPS

801

WORKFORCE DEVELOPMENT DIVISION PERSONAL SERVICES PROVIDED FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.

THE OTPS UNIT OF APPROPRIATION PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.

FY 2021 CONTRACT BUDGET NUMBER OF CONTRACTS AMOUNT _____ -----_____ 1 \$ 31,242,428 600 - CONTRACTUAL SERVICES GENERAL 615 - PRINTING CONTRACTS 1 25,000 622 - TEMPORARY SERVICES 1 40,000 678 - PAYMENTS TO DELEGATE AGENCIES 8 21,160,926 684 - PROF SERV COMPUTER SERVICES 1 500,000 686 - PROF SERV OTHER 1 1,945,341 ---____ 13 \$ 54,913,695 TOTAL

UNIT OF APPROPRIATION - 012 - TRUST FOR GOVERNOR'S ISLAND AND NYC & CO

801

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 2021 AMOUNT |
|------------------------------------|---------------------|-------|----|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 14,433,100 |
| 660 - ECONOMIC DEVELOPMENT | | 1 | | 21,161,848 |
| | TOTAL | 2 | \$ | 35,594,948 |

HOUSING PRESERVATION AND DEVELOPMENT AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING BUILDING A PIPELINE OF AFFORDABLE HOUSING. RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, AND MANAGEMENT OF CITY-ACQUIRED PROPERTIES; ENFORCES PERTINENT PROVISIONS OF THE HOUSING MAINTENANCE CODE, MULTIPLE DWELLING LAW, AND OTHER RELATED STATUTES.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 18 | 43,451,137 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 21,586 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 3 | 54,036 |
| 608 - MAINT & REP GENERAL | 57 | 12,618,567 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2 | 274,069 |
| 613 - DATA PROCESSING EQUIPMENT | 3 | 402,112 |
| 616 - COMMUNITY CONSULTANT CONTRACTS | 9 | 21,776,194 |
| 618 - COSTS ASSOC WITH FINANCING | 1 | 1,359 |
| 619 - SECURITY SERVICES | 4 | 669,049 |
| 622 - TEMPORARY SERVICES | 6 | 1,223,639 |
| 624 - CLEANING SERVICES | 2 | 19,177 |
| 629 - IN REM MAINTENANCE COSTS | 18 | 1,509,574 |
| 671 - TRAINING PRGM CITY EMPLOYEES | б | 723,177 |
| 682 - PROF SERV LEGAL SERVICES | 3 | 120,736 |
| 686 - PROF SERV OTHER | 2 | 46,067 |
| | TOTAL 135 \$ | 82,910,479 |

E

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 2021 AMOUNT |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 5\$ | 168,324 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 21,586 |
| 608 - MAINT & REP GENERAL | 1 | 94,546 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 2 | 274,069 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 366,582 |
| 616 - COMMUNITY CONSULTANT CONTRACTS | 1 | 107,462 |
| 618 - COSTS ASSOC WITH FINANCING | 1 | 1,359 |
| 619 - SECURITY SERVICES | 1 | 3,500 |
| 622 - TEMPORARY SERVICES | 4 | 183,596 |
| 624 - CLEANING SERVICES | 1 | 18,117 |
| 629 - IN REM MAINTENANCE COSTS | 1 | 235,434 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 72,495 |
| 686 - PROF SERV OTHER | 1 | 31,067 |
| | total 21 \$ | 1,578,137 |

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 | FY 20 NUMBER OF CONTRACTS AMOUNT | |
|------------------------------------|-------------------------------------|------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 2 \$ | 18,407,263 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 2 | 41,650 |
| | total 4 \$ | 18,448,913 |

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 CO |)NTR | ACTS | FY 2021 AMOUNT |
|--------------------------------------|--------------|------------|------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 694,573 |
| 607 - MAINT & REP MOTOR VEH EQUIP | | 1 | | 30,000 |
| 608 - MAINT & REP GENERAL | 4 | 1 6 | | 1,278,968 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | | 35,312 |
| 616 - COMMUNITY CONSULTANT CONTRACTS | | 3 | | 929,135 |
| 619 - SECURITY SERVICES | | 3 | | 665,549 |
| 622 - TEMPORARY SERVICES | | 1 | | 689,589 |
| 629 - IN REM MAINTENANCE COSTS | | 3 | | 192,962 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 2 | | 265,090 |
| 682 - PROF SERV LEGAL SERVICES | - | 3 | | 120,736 |
| | TOTAL 6 | 54 | \$ | 4,901,914 |

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 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 9 \$ | 23,382,872 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 2 | 24,036 |
| 608 - MAINT & REP GENERAL | 10 | 11,245,053 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 218 |
| 616 - COMMUNITY CONSULTANT CONTRACTS | 4 | 20,704,437 |
| 622 - TEMPORARY SERVICES | 1 | 350,454 |
| 624 - CLEANING SERVICES | 1 | 1,060 |
| 629 - IN REM MAINTENANCE COSTS | 14 | 1,081,178 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 343,942 |
| 686 - PROF SERV OTHER | 1 | 15,000 |
| | total 44 \$ | 57,148,250 |
| | | |

UNIT OF APPROPRIATION - 013 - RENTAL SUBSIDY PROGRAMS - OTPS

THE DIVISION OF TENANT RESOURCES IS RESPONSIBLE FOR THE ADMINISTRATION OF VARIOUS HOUSING SUBSIDIES WITHIN THE AGENCY. THE SUBSIDIES SUPPORT THE AGENCY'S MISSION OF PRESERVING AND DEVELOPING AFFORDABLE HOUSING BY COVERING A PORTION OF A PARTICIPANT'S RENT WITH HOUSING SUBSIDIES, ENSURING AFFORDABILITY.

OTPS APPROPRIATION TO SUPPORT SUBSIDY PROGRAMS ADMINISTERED BY THE DIVISION OF TENANT RESOURCES. INCLUDES ADMINISTRATIVE OTPS AND CONTRACTS NECESSARY FOR THE ON-GOING ADMINISTRATION OF SUBSIDY PROGRAMS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$ | 798,105 |
| 616 - COMMUNITY CONSULTANT CONTRACTS | 1 | 35,160 |
| | total 2 \$ | 833,265 |

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 CONT | FY 2021 RACTS AMOUNT |
|--------------------------------------|----------------|-------------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 7 | 18,339,471 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 22,000 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 124,620 |
| 619 - SECURITY SERVICES | 1 | 600,000 |
| 622 - TEMPORARY SERVICES | 1 | 2,800,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 738,312 |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1 | 2,627,000 |
| 684 - PROF SERV COMPUTER SERVICES | 9 | 1,154,302 |
| 686 - PROF SERV OTHER | 5 | 1,079,028 |
| г | TOTAL 27 | \$ 27,484,733 |

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 2021 AMOUNT |
|-----------------|-----------------------|---------------------|-------------------|
| 600 - CONTRAC | TUAL SERVICES GENERAL | 56 | 70,479,584 |
| 602 - TELECOM | MUNICATIONS MAINT | 28 | 38,830 |
| 607 - MAINT & | REP MOTOR VEH EQUIP | 12 | 88,752 |
| 608 - MAINT & | REP GENERAL | 97 | 2,448,905 |
| 612 - OFFICE | EQUIPMENT MAINTENANCE | 61 | 289,171 |
| 613 - DATA PR | OCESSING EQUIPMENT | 40 | 564,101 |
| 615 - PRINTIN | G CONTRACTS | 90 | 2,018,996 |
| 619 - SECURII | Y SERVICES | 4 | 1,488,331 |
| 622 - TEMPORA | RY SERVICES | 52 | 792,858 |
| 624 - CLEANIN | G SERVICES | 36 | 407,997 |
| 633 - TRANSPO | RTATION EXPENDITURES | 3 | 9,854,000 |
| 651 - AIDS SE | RVICES | 45 | 83,127,836 |
| 655 - MENTAL | HYGIENE SERVICES | 473 | 626,049,194 |
| 658 - SPECIAL | CLINICAL SERVICES | 1 | 14,884,964 |
| 660 - ECONOMI | C DEVELOPMENT | 13 | 323,573 |
| 671 - TRAININ | G PRGM CITY EMPLOYEES | 32 | 576,698 |

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

AGENCY CONTRACT BUDGET SUMMARY

| | | | ===== |
|--------------------------------------|----|---------|-------|
| 676 - MAINT & OPER OF INFRASTRUCTURE | 58 | 518,124 | |

| | | | | | | | | | | TOTAL | 1,280 | Ś | | 9,939 | | |
|-----|---|------|------|-----------|---------|----|--|--|--|-------|-----------|---|---|-----------|------|--|
| 686 | - | PROF | SERV | OTHER | | | | | | | 169 | | 4 | 4,824 | ,190 | |
| 684 | - | PROF | SERV | COMPUTER | SERVICE | IS | | | | | 8 | | | 655 | ,262 | |
| 681 | - | PROF | SERV | ACCTING 8 | AUDITI | NG | | | | | 2 | | | 508 | ,000 | |
| | | | | | | - | | | | | | | | | | |

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 2021 AMOUNT |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 7\$ | 655,863 |
| 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 | 188,545 |
| 613 - DATA PROCESSING EQUIPMENT | 28 | 43,160 |
| 615 - PRINTING CONTRACTS | 13 | 219,358 |
| 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 | 195,823 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 56 | 501,608 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 35,000 |
| 686 - PROF SERV OTHER | 64 | 323,373 |



| _ | 816 | (CONT'D) | UNIT (| OF F | APPROPRIATION | CONTRACT | BUDGET | DETAIL | | |
|---|---------|----------|--------|------|---------------|----------|--------|--------|-----|-----------------|
| _ | | | | | | | | | | |
| | | | | | | | | TOTAL | 311 | \$ 2,608,795 |
| | | | | | | | | | | |

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 CONT | RACTS | FY 2021 AMOUNT |
|-------------------------------------|--------|---------|-------|-------------------|
| 500 - CONTRACTUAL SERVICES GENERAL | | 20 | \$ | 40,667,318 |
| 502 - TELECOMMUNICATIONS MAINT | | 11 | | 1,500 |
| 508 - MAINT & REP GENERAL | | 57 | | 390,883 |
| 13 - DATA PROCESSING EQUIPMENT | | 7 | | 158,502 |
| 515 - PRINTING CONTRACTS | | 16 | | 232,954 |
| 22 - TEMPORARY SERVICES | | 5 | | 6,876 |
| 51 - AIDS SERVICES | | 45 | | 83,127,836 |
| 60 - ECONOMIC DEVELOPMENT | | 2 | | 6,908 |
| 71 - TRAINING PRGM CITY EMPLOYEES | | 5 | | 88,073 |
| 76 - MAINT & OPER OF INFRASTRUCTURE | | 1 | | 9,000 |
| 84 - PROF SERV COMPUTER SERVICES | | 3 | | 267,800 |
| 586 - PROF SERV OTHER | | 18 | | 19,131,756 |
| | TOTAL | 190 | \$ | 144,089,406 |

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 CONTI | RACTS | FY 2021 AMOUNT |
|------------------------------------|--------|----------|-------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 14,408,179 |
| 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 | | 11,162 |
| 615 - PRINTING CONTRACTS | | 11 | | 672,497 |
| 622 - TEMPORARY SERVICES | | 1 | | 93,518 |
| 624 - CLEANING SERVICES | | 1 | | 7,227 |
| 660 - ECONOMIC DEVELOPMENT | | 1 | | 99,956 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 6 | | 62,843 |
| 686 - PROF SERV OTHER | | 67 | | 20,752,565 |
| | TOTAL | 109 | \$ | 36,173,693 |

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 | CONTE | ACTS | FY 2021 AMOUNT |
|------------------------------------|-----------|-------|------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 8 | \$ | 2,585,137 |
| 602 - TELECOMMUNICATIONS MAINT | | 1 | | 2,911 |
| 608 - MAINT & REP GENERAL | | 1 | | 16,727 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | | 5,670 |
| 615 - PRINTING CONTRACTS | | 10 | | 142,465 |
| 622 - TEMPORARY SERVICES | | 1 | | 249,561 |
| 624 - CLEANING SERVICES | | 1 | | 7,751 |
| 633 - TRANSPORTATION EXPENDITURES | | 1 | | 2,000 |
| 658 - SPECIAL CLINICAL SERVICES | | 1 | | 14,884,964 |
| 660 - ECONOMIC DEVELOPMENT | | 1 | | 33,334 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 6,300 |
| 684 - PROF SERV COMPUTER SERVICES | | 3 | | 8,060 |
| 686 - PROF SERV OTHER | | 1 | | 2,506,466 |
| | TOTAL | 31 | \$ | 20,451,346 |

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 | CONTR | ACTS | FY 2021 AMOUNT |
|------------------------------------|-----------|-------|------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 187,978 |
| 608 - MAINT & REP GENERAL | | 1 | | 41,000 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | | 46,000 |
| 615 - PRINTING CONTRACTS | | 1 | | 61,000 |
| 622 - TEMPORARY SERVICES | | 5 | | 40,000 |
| 633 - TRANSPORTATION EXPENDITURES | | 1 | | 9,850,000 |
| 655 - MENTAL HYGIENE SERVICES | | 161 | | 186,765,052 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 5,000 |
| 681 - PROF SERV ACCTING & AUDITING | | 1 | | 250,000 |
| 686 - PROF SERV OTHER | | 1 | | 9,290 |
| | TOTAL | 174 | \$ | 197,255,320 |

816 (CONT'D)

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 C | F CONTI | RACTS | FY 2021 AMOUNT |
|------------------------------------|----------|---------|-------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 591,572 |
| 602 - TELECOMMUNICATIONS MAINT | | 1 | | 1,432 |
| 608 - MAINT & REP GENERAL | | 23 | | 1,923,576 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | | 292,277 |
| 619 - SECURITY SERVICES | | 1 | | 1,357,254 |
| 624 - CLEANING SERVICES | | 1 | | 239,075 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 42,592 |
| 684 - PROF SERV COMPUTER SERVICES | | 1 | | 344,402 |
| 686 - PROF SERV OTHER | | 1 | | 39,691 |
| | | | | |
| | TOTAL | 31 | \$ | 4,831,871 |

UNIT OF APPROPRIATION - 117 - PREVENTION & PRIMARY CARE - OTPS

816

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 2021 AMOUNT |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$ | 1,509,527 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 9,721 |
| 615 - PRINTING CONTRACTS | 1 | 479,570 |
| 622 - TEMPORARY SERVICES | 1 | 282,951 |
| 660 - ECONOMIC DEVELOPMENT | 1 | 44,250 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 116,900 |
| 686 - PROF SERV OTHER | 8 | 1,771,928 |
| | total 14 \$ | 4,214,847 |

UNIT OF APPROPRIATION - 118 - MENTAL HYGIENE MANAGEMENT SERVICES- OTPS

RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, INTELLECTUAL AND DEVELOPMENTAL DISABILITIES, AND SUBSTANCE ABUSE SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.

| CONTRACT BUDGET | NUMBER OF CONTRA | FY 2021 ACTS AMOUNT |
|--------------------------------------|------------------|------------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 | \$ 307,200 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 1,200 |
| 608 - MAINT & REP GENERAL | 1 | 6,133 |
| 615 - PRINTING CONTRACTS | 37 | 10,000 |
| 622 - TEMPORARY SERVICES | 4 | 5,439 |
| 624 - CLEANING SERVICES | 14 | 21,000 |
| 655 - MENTAL HYGIENE SERVICES | 1 | 22,121,164 |
| 660 - ECONOMIC DEVELOPMENT | 2 | 2,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 8 | 25,963 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 1 | 7,516 |
| 681 - PROF SERV ACCTING & AUDITING | 1 | 258,000 |
| 686 - PROF SERV OTHER | 1 | 33,520 |
| | TOTAL 72 | \$ 22,799,135 |

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 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 15 \$ | 89,639 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 4,467 |
| 608 - MAINT & REP GENERAL | 1 | 10,362 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 86,633 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 3,279 |
| 615 - PRINTING CONTRACTS | 1 | 201,152 |
| 622 - TEMPORARY SERVICES | 1 | 54,029 |
| 624 - CLEANING SERVICES | 1 | 6,438 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 2,000 |
| 660 - ECONOMIC DEVELOPMENT | 1 | 5,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 28,624 |
| 686 - PROF SERV OTHER | 7 | 165,601 |
| | TOTAL 32 \$ | 657,224 |

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 CONTR | FY 2021 ACTS AMOUNT |
|------------------------------------|-----------------|------------------------|
| 608 - MAINT & REP GENERAL | 1 | \$ 3,000 |
| 655 - MENTAL HYGIENE SERVICES | 182 | 311,229,208 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 4,580 |
| 686 - PROF SERV OTHER | 1 | 90,000 |
| | TOTAL 185 | \$ 311,326,788 |

UNIT OF APPROPRIATION - 121 - DEVELOPMENT DISABILITY - OTPS

816

_____ PROVIDES FOR THE PURCHASE OF INTELLECTUAL AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS. _____ _____ FY 2021

| CONTRACT BUDGET | NUMBER OF CONTRACTS | AMOUNT |
|-------------------------------|---------------------|------------|
| 655 - MENTAL HYGIENE SERVICES | 68 \$ | 12,675,413 |
| | total 68 \$ | 12,675,413 |

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 | | - | FY 2021 AMOUNT |
|------------------------------------|-----------|-------|----|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 9,477,171 |
| 655 - MENTAL HYGIENE SERVICES | | 61 | | 93,258,357 |
| 660 - ECONOMIC DEVELOPMENT | | 1 | | 120,000 |
| | TOTAL | 63 | \$ | 102,855,528 |

OFFICE OF ADMIN TRIALS & HEARINGS AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT FOR THE CITY OF NEW YORK. OATH HAS THE AUTHORITY TO ACCEPT CASES FILED BY ANY CITY AGENCY, BOARD OR COMMISSION FOR EITHER TRIALS OR HEARINGS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

UNIT OF APPROPRIATION - 002 - OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) IS THE CITY'S CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT. OATH HAS TWO DIVISIONS: THE OATH TRIALS DIVISION AND THE OATH HEARINGS DIVISION. THE OATH TRIALS DIVISION ADJUDICATES A WIDE RANGE OF ISSUES REFERRED BY CITY AGENCIES. ITS CASELOAD INCLUDES EMPLOYEE DISCIPLINE, RETENTION OF SEIZED VEHICLES, LICENSE AND REGULATORY ENFORCEMENT, REAL ESTATE AND LOFT LAW VIOLATIONS, CONTRACT DISPUTES AND HUMAN RIGHTS VIOLATIONS. OATH TRIALS ARE CONDUCTED BY ADMINISTRATIVE LAW JUDGES. IN THE OATH HEARINGS DIVISION, HEARINGS ARE CONDUCTED BY HEARING OFFICERS ON ALLEGED QUALITY-OF-LIFE AND PUBLIC SAFETY VIOLATIONS THAT CAN BE FILED BY 16 DIFFERENT CITY AGENCIES. ADDITIONALLY, OATH HOLDS HEARINGS ON SUMMONSES ISSUED BY THE TAXI AND LIMOUSINE COMMISSION (TLC), THE CITY'S POLICE DEPARTMENT AND THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY FOR ALLEGED VIOLATIONS OF TLC AND OTHER CITY RULES. OATH ALSO HOLDS HEARINGS ON SUMMONSES ISSUED BY THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE (DOHMH). REGARDING ALLEGED VIOLATIONS OF THE CITY'S HEALTH CODE AND OTHER LAWS AFFECTING HEALTH. AS OF AUGUST 2016, OATH IS ALSO RESPONSIBLE FOR CONDUCTING ADJUDICATIONS ON ALL ENFORCEMENT ACTIONS BY THE DEPARTMENT OF CONSUMER AFFAIRS (DCA) WHICH INCLUDES LICENSING AND REGULATION OF BUSINESSES, ENFORCEMENT OF CONSUMER PROTECTIONS LAWS AND THE PAID SICK LEAVE LAWS. ADDITIONALLY, OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.

OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 18 | 1,468,034 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 154,185 |
| 608 - MAINT & REP GENERAL | 1 | 35,000 |

820

OFFICE OF ADMIN TRIALS & HEARINGS AGENCY CONTRACT BUDGET SUMMARY

| AGENCY CONTRACT BUDGET SUMMARY | | | | | |
|--------------------------------|--------------------|-------|-------|-----------|--|
| | | | | | |
| 612 - OFFICE EQU | IPMENT MAINTENANCE | | 1 | 117,810 | |
| 615 - PRINTING C | ONTRACTS | | 1 | 101,109 | |
| 619 - SECURITY S | ERVICES | | 2 | 991,132 | |
| 622 - TEMPORARY | SERVICES | | 1 | 219,169 | |
| 624 - CLEANING S | ERVICES | | 2 | 540,011 | |
| 671 - TRAINING P | RGM CITY EMPLOYEES | | 1 | 8,000 | |
| 685 - PROF SERV | DIRECT EDUC SERV | | 1 | 22,150 | |
| 686 - PROF SERV | OTHER | | 1 | 62,000 | |
| | | | | | |
| | | TOTAL | 30 \$ | 3,718,600 | |

DEPARTMENT OF ENVIRONMENTAL PROTECT. AGENCY CONTRACT BUDGET SUMMARY

TTT 0001

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.

| 600 - CONTRACTUAL SERVICES GENERAL 602 - TELECOMMUNICATIONS MAINT | 39 8 | 166,594,635 |
|--|---------|-------------|
| 602 - TELECOMMUNICATIONS MAINT | 8 | |
| | | 1,263,488 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 25 | 663,384 |
| 608 - MAINT & REP GENERAL | 139 | 46,375,964 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 13 | 452,958 |
| 613 - DATA PROCESSING EQUIPMENT | 14 | 15,397,031 |
| 615 - PRINTING CONTRACTS | 9 | 429,344 |
| 616 - COMMUNITY CONSULTANT CONTRACTS | 2 | 13,500 |
| 619 - SECURITY SERVICES | 2 | 10,209,423 |
| 622 - TEMPORARY SERVICES | 6 | 19,264 |
| 624 - CLEANING SERVICES | 18 | 959,361 |
| 660 - ECONOMIC DEVELOPMENT | 1 | 500 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 41 | 1,539,210 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 39 | 5,650,059 |
| 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 | 3,520,715 |
|-------|------|------|-------|-------|---------|-------------------|
| | | | | TOTAL | 379 | \$ 258,024,166 |

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 CONTR | FY 2021 ACTS AMOUNT |
|--------------------------------------|-----------------|------------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 31 | \$ 149,015,904 |
| 602 - TELECOMMUNICATIONS MAINT | 3 | 1,242,488 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 5 | 394,700 |
| 608 - MAINT & REP GENERAL | 111 | 44,644,263 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 6 | 184,600 |
| 613 - DATA PROCESSING EQUIPMENT | 7 | 2,464,723 |
| 615 - PRINTING CONTRACTS | 1 | 213,575 |
| 616 - COMMUNITY CONSULTANT CONTRACTS | 1 | 3,500 |
| 619 - SECURITY SERVICES | 1 | 8,510,317 |
| 624 - CLEANING SERVICES | 14 | 953,860 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 16 | 1,055,636 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 37 | 5,605,059 |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1 | 22,000 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 4,743,330 |
| 686 - PROF SERV OTHER | 11 | 3,419,061 |

|--|

| TOTAL | 246 | \$ 222,473,016 |
|-----------|-----|-------------------|
| | | |

UNIT OF APPROPRIATION - 005 - ENVIRONMENTAL MANAGEMENT - OTPS

826

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 C | OF CONTI | RACTS | FY 2021 AMOUNT |
|------------------------------------|----------|----------|-------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 16,261,708 |
| 608 - MAINT & REP GENERAL | | 9 | | 1,539,853 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | | 25,553 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | | 57,000 |
| 615 - PRINTING CONTRACTS | | 1 | | 16,769 |
| 624 - CLEANING SERVICES | | 1 | | 500 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 8 | | 92,480 |
| 686 - PROF SERV OTHER | | 1 | | 20,000 |
| | TOTAL | 23 | \$ | 18,013,863 |

249C

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 CONTRACT: | FY 2021 5 AMOUNT |
|--------------------------------------|---------------------|-------------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 7\$ | 1,317,023 |
| 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 | б | 12,875,308 |
| 615 - PRINTING CONTRACTS | 7 | 199,000 |
| 616 - COMMUNITY CONSULTANT CONTRACTS | 1 | 10,000 |
| 619 - SECURITY SERVICES | 1 | 1,699,106 |
| 622 - TEMPORARY SERVICES | 6 | 19,264 |
| 624 - CLEANING SERVICES | 3 | 5,001 |
| 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 |

|--|

| TOTAL | 110 | \$ 17,537,287 |
|-----------|-----|------------------|
| | | |

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.

| CONTRAC | CT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|---------|--------------------------------|---------------------|-------------------|
| 600 - | CONTRACTUAL SERVICES GENERAL | 16 | 76,929,721 |
| 602 - | TELECOMMUNICATIONS MAINT | 5 | 789,460 |
| 607 - | MAINT & REP MOTOR VEH EQUIP | 13 | 1,138,000 |
| 608 - | MAINT & REP GENERAL | 12 | 981,503 |
| 612 - | OFFICE EQUIPMENT MAINTENANCE | 6 | 106,248 |
| 613 - | DATA PROCESSING EQUIPMENT | 1 | 533,310 |
| 615 - | PRINTING CONTRACTS | 6 | 1,187,655 |
| 619 - | SECURITY SERVICES | 6 | 4,285,979 |
| 620 - | WASTE DISPOSAL | 30 | 420,441,503 |
| 622 - | TEMPORARY SERVICES | 3 | 391,094 |
| 624 - | CLEANING SERVICES | 17 | 707,237 |
| 671 - | TRAINING PRGM CITY EMPLOYEES | 6 | 93,960 |
| 676 - | MAINT & OPER OF INFRASTRUCTURE | 22 | 2,516,600 |
| 684 - | PROF SERV COMPUTER SERVICES | 14 | 1,754,379 |
| 686 - | PROF SERV OTHER | 21 | 11,632,370 |
| | | TOTAL 178 \$ | 523,489,019 |

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 CONTI | RACTS | FY 2021 AMOUNT |
|--------------------------------------|----------|----------|-------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 3 | \$ | 2,020,015 |
| 602 - TELECOMMUNICATIONS MAINT | | 3 | | 699,160 |
| 608 - MAINT & REP GENERAL | | 2 | | 103,940 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 2 | | 68,500 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | | 533,310 |
| 615 - PRINTING CONTRACTS | | 1 | | 34,903 |
| 622 - TEMPORARY SERVICES | | 1 | | 193,070 |
| 624 - CLEANING SERVICES | | 2 | | 5,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 30,700 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | | 2 | | 405,000 |
| 684 - PROF SERV COMPUTER SERVICES | | 12 | | 1,704,379 |
| 686 - PROF SERV OTHER | | 16 | | 2,845,640 |
| | TOTAL | 46 | \$ | 8,643,617 |

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 2021 AMOUNT |
|------------------------------------|----------|--------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1\$ | 4,265,658 |
| 602 - TELECOMMUNICATIONS MAINT | | 1 | 85,300 |
| 608 - MAINT & REP GENERAL | | 1 | 13,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | 7,000 |
| 615 - PRINTING CONTRACTS | | 1 | 1,100,000 |
| 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 | 7,905,230 |
| | TOTAL | 15 Ş | 15,255,261 |

UNIT OF APPROPRIATION - 110 - WASTE DISPOSAL-OTPS

MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.

OTPS APPROPRIATION TO PAY EXPORT VENDORS AND RECYCLING PROCESSORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.

--- ----

| ONTRACT BUDGET | NUMBER OF | CONTE | RACTS | FY 2021 AMOUNT |
|-------------------------------------|-----------|-------|-------|-----------------------|
| 00 - CONTRACTUAL SERVICES GENERAL | | 11 | \$ | 70,444,048 |
| 02 - TELECOMMUNICATIONS MAINT | | 1 | | 5,000 |
| 08 - MAINT & REP GENERAL | | 7 | | 740,563 |
| 12 - OFFICE EQUIPMENT MAINTENANCE | | 2 | | 29,748 |
| 15 - PRINTING CONTRACTS | | 1 | | 48,252 |
| 19 - SECURITY SERVICES | | 2 | | 1,125,227 |
| 20 - WASTE DISPOSAL | | 30 | | 420,441,503 |
| 22 - TEMPORARY SERVICES | | 1 | | 75,000 |
| 24 - CLEANING SERVICES | | 1 | | 447,237 |
| 71 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 20,860 |
| 76 - MAINT & OPER OF INFRASTRUCTURE | | 1 | | 111,600 |
| 86 - PROF SERV OTHER | | 1 | | 881,500 |
| | TOTAL | 59 | \$ | 494,370,538 |
| | | | | |

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 C | OF CONTI | RACTS | FY 2021 AMOUNT |
|--------------------------------------|----------|----------|-------|-------------------|
| 615 - PRINTING CONTRACTS | | 1 | \$ | 1,000 |
| 624 - CLEANING SERVICES | | 11 | | 155,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 10,000 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | | 19 | | 2,000,000 |
| 684 - PROF SERV COMPUTER SERVICES | | 1 | | 20,000 |
| | TOTAL | 33 | \$ | 2,186,000 |

UNIT OF APPROPRIATION - 112 - MOTOR EQUIPMENT-OTPS

SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE AND RECYCABLES. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO GARAGES, BOROUGH REPAIR FACILITIES AND THE CENTRAL REPAIR SHOP (CRS). ADDITIONALLY SERVICES HEAVY DUTY VEHICLES FOR OTHER CITY AGENCIES THROUGH THE FLEET CONSOLIDATION INITIATIVE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.

| | | |
|------|------|--|

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$ | 200,000 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 13 | 1,138,000 |
| 608 - MAINT & REP GENERAL | 1 | 80,000 |
| 615 - PRINTING CONTRACTS | 1 | 1,000 |
| 619 - SECURITY SERVICES | 1 | 1,435,703 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 1,000 |
| | total 18 \$ | 2,855,703 |

UNIT OF APPROPRIATION - 113 - SNOW-OTPS

827

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.

| NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|---------------------|--|
| 1 \$ | 44,000 |
| 1 | 1,000 |
| 1 | 2,500 |
| 1 | 60,000 |
| 1 | 35,000 |
| 1 | 5,400 |
| 1 | 30,000 |
| total 7 \$ | 177,900 |
| | 1 \$ 1 1 1 1 1 1 1 1 1 1 |

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 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 2 | 59,386 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 | 11,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 6,600 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 38,868 |
| 624 - CLEANING SERVICES | 1 | 8,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 20,000 |
| 686 - PROF SERV OTHER | 1 | 15,000 |
| | TOTAL 8 \$ | 158,854 |

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 CONTR | FY 2021 ACTS AMOUNT |
|--------------------------------------|-----------------|------------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 17 | 21,925,166 |
| 608 - MAINT & REP GENERAL | 18 | 6,677,482 |
| 615 - PRINTING CONTRACTS | 10 | 1,658,487 |
| 618 - COSTS ASSOC WITH FINANCING | 3 | 33,014,780 |
| 619 - SECURITY SERVICES | 3 | 968,257 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 5 | 158,600 |
| 681 - PROF SERV ACCTING & AUDITING | 3 | 45,156 |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1 | 12,500 |
| 684 - PROF SERV COMPUTER SERVICES | 4 | 5,437,258 |
| נ | TOTAL 64 | \$ 69,897,686 |

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 O | F CONTI | RACTS | FY 2021 AMOUNT |
|------------------------------------|----------|---------|-------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 13 | \$ | 3,631,881 |
| 608 - MAINT & REP GENERAL | | 14 | | 6,366,066 |
| 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 | | 4,700,000 |
| | TOTAL | 35 | \$ | 16,165,704 |

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 2021 AMOUNT |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1\$ | 311,719 |
| 608 - MAINT & REP GENERAL | 1 | 64,816 |
| 615 - PRINTING CONTRACTS | 1 | 781,457 |
| 618 - COSTS ASSOC WITH FINANCING | 3 | 33,014,780 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 2,000 |
| 681 - PROF SERV ACCTING & AUDITING | 2 | 34,156 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 714,100 |
| | total 10 \$ | 34,923,028 |

UNIT OF APPROPRIATION - 033 - PROPERTY-OTPS

836

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 2021 5 AMOUNT |
|--------------------------------------|---------------------|-------------------------|
| 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 |
| | total 9\$ | 688,630 |

UNIT OF APPROPRIATION - 044 - AUDIT-OTPS

836

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 2021 AMOUNT |
|--------------------------|---------------------|-------------------|
| 615 - PRINTING CONTRACTS | 3 \$ | 28,000 |
| | total 3 \$ | 28,000 |

UNIT OF APPROPRIATION - 055 - LEGAL-OTPS

836

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 | | FY 2021 AMOUNT | |
|------------------------------------|-----------|-------|-------------------|--|
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | \$ 1,000 | |
| | TOTAL | 1 | \$ 1,000 | |
| | | | | |

UNIT OF APPROPRIATION - 077 - PARKING VIOLATIONS BUREAU OTPS

836

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 | | | | | |
|------------------------------------|---------------------|-------|----|-----------|--|--|
| 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.

| CONTRAC | T BUDGET | NUMBER OF CONTRACTS | | | | | |
|---------|------------------------------|---------------------|---|----|------------|--|--|
| 600 - | CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 16,924,566 | | |
| 615 - | PRINTING CONTRACTS | | 1 | | 20,500 | | |
| 671 - | TRAINING PRGM CITY EMPLOYEES | | 1 | | 21,100 | | |
| 684 - | PROF SERV COMPUTER SERVICES | | 1 | | 23,158 | | |
| | | TOTAL | 4 | \$ | 16,989,324 | | |

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.

| CONTR | RAC | T BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|-------|-----|--------------------------------|---------------------|-------------------|
| 600 | - | CONTRACTUAL SERVICES GENERAL | 89 | 41,432,587 |
| 602 | - | TELECOMMUNICATIONS MAINT | 22 | 18,460,785 |
| 607 | - | MAINT & REP MOTOR VEH EQUIP | 27 | 1,697,259 |
| 608 | - | MAINT & REP GENERAL | 113 | 15,630,693 |
| 612 | - | OFFICE EQUIPMENT MAINTENANCE | 95 | 302,648 |
| 613 | - | DATA PROCESSING EQUIPMENT | 29 | 1,097,967 |
| 615 | - | PRINTING CONTRACTS | 19 | 251,250 |
| 618 | - | COSTS ASSOC WITH FINANCING | 2 | 12,910,764 |
| 619 | - | SECURITY SERVICES | 7 | 22,552,557 |
| 622 | - | TEMPORARY SERVICES | 4 | 91,405 |
| 624 | - | CLEANING SERVICES | 32 | 2,757,165 |
| 633 | - | TRANSPORTATION EXPENDITURES | 3 | 169,500 |
| 671 | - | TRAINING PRGM CITY EMPLOYEES | 45 | 512,863 |
| 676 | - | MAINT & OPER OF INFRASTRUCTURE | 64 | 205,068,798 |

| | 841 | | | | DEPARTMENT OF TRANSPORTATION AGENCY CONTRACT BUDGET SUMMARY | | | | |
|-----|-----|--------|--------------|-------------|--|------------|--|-----------------|--|
| | | | | | | | | | |
| 683 | - | PROF S | ERV ENGINEER | & ARCHITECT | | 7 | | 1,765,000 | |
| 684 | - | PROF S | ERV COMPUTER | SERVICES | | 10 | | 4,979,168 | |
| 686 | - | PROF S | ERV OTHER | | | 13 | | 7,767,841 | |
| | | | | | TOTA | AL 581 | | 337,448,250 | |

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 CONTRACT | FY 2021 S AMOUNT |
|--------------------------------------|--------------------|-------------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 17 \$ | 10,828,902 |
| 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 |

| 841 | (CONT'D) | | APPROPRIATION | BUDGET DETAIL | | |
|---------|----------|------|---------------|---------------|-----|------------------|
| | | | | TOTAL | 105 | \$ 20,101,977 |
| | | | | | | |
| | | | | | | |

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 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 23 \$ | 860,345 |
| 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 | 592,023 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 5,500 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 9 | 155,445 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 1 | 39,000 |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1 | 100,000 |
| 684 - PROF SERV COMPUTER SERVICES | 3 | 3,650,910 |
| 686 - PROF SERV OTHER | 1 | 662,000 |

| 841 | (CONT'D) | UNIT C | OF A | APPROPRIATION | CONTRACT | BUDGET | DETAIL | | |
|---------|----------|--------|------|---------------|----------|--------|--------|-----|------------------|
| | | | | | | | TOTAL | 129 | \$ 13,368,547 |
| | | | | | | | | | |

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 | CONTI | RACTS | FY 2021 AMOUNT |
|--------------------------------------|-----------|-------|-------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 21 | \$ | 12,241,024 |
| 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 | | 2,949,963 |
| 624 - CLEANING SERVICES | | 6 | | 1,521,200 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 5 | | 23,043 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | | 1 | | 2,400 |
| 686 - PROF SERV OTHER | | 1 | | 133,467 |
| | | | | |
| | TOTAL | 104 | \$ | 19,810,347 |

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 CONT | RACTS | FY 2021 AMOUNT |
|--------------------------------------|----------------|-------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 5 | \$ | 1,343,055 |
| 602 - TELECOMMUNICATIONS MAINT | 2 | | 1,500 |
| 608 - MAINT & REP GENERAL | 2 | | 535,827 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | | 500 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | | 400 |
| 615 - PRINTING CONTRACTS | 1 | | 6,500 |
| 619 - SECURITY SERVICES | 2 | | 12,081,148 |
| 624 - CLEANING SERVICES | 4 | | 100,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 3 | | 176,700 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 6 | | 8,950,404 |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1 | | 100,000 |
| 686 - PROF SERV OTHER | 3 | | 250,000 |
| | TOTAL 31 | \$ | 23,546,034 |

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 2021 AMOUNT |
|--------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 23 \$ | 16,159,261 |
| 602 - TELECOMMUNICATIONS MAINT | 7 | 18,415,650 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 | 19,000 |
| 608 - MAINT & REP GENERAL | 34 | 5,866,085 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 33 | 90,500 |
| 613 - DATA PROCESSING EQUIPMENT | 11 | 1,062,767 |
| 615 - PRINTING CONTRACTS | 5 | 172,800 |
| 618 - COSTS ASSOC WITH FINANCING | 1 | 12,710,764 |
| 619 - SECURITY SERVICES | 3 | 598,450 |
| 622 - TEMPORARY SERVICES | 2 | 64,300 |
| 624 - CLEANING SERVICES | 11 | 503,442 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 157,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 10 | 127,700 |
| 676 - MAINT & OPER OF INFRASTRUCTURE | 55 | 195,573,994 |
| 683 - PROF SERV ENGINEER & ARCHITECT | 3 | 1,145,000 |
| 684 - PROF SERV COMPUTER SERVICES | 6 | 1,252,258 |
| 686 - PROF SERV OTHER 276C | 6 | 6,702,374 |

| 841 | (CONT'D) | UNIT | OF | APPROPRIATION | CONTRACT | BUDGET | DETAIL | | |
|---------|----------|------|----|---------------|----------|--------|--------|-----|-------------------|
| | | | | | | | | | |
| | | | | | | r | TOTAL | 212 | \$ 260,621,345 |
| | | | | | | | | | |

846

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.

| CONTRAC | T BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|---------|--------------------------------|---------------------|-------------------|
| 600 - | CONTRACTUAL SERVICES GENERAL | 105 | 44,749,011 |
| 602 - | TELECOMMUNICATIONS MAINT | 9 | 236,422 |
| 607 - | MAINT & REP MOTOR VEH EQUIP | 8 | 3,181,070 |
| 608 - | MAINT & REP GENERAL | 67 | 1,222,405 |
| 612 - | OFFICE EQUIPMENT MAINTENANCE | 26 | 191,242 |
| 613 - | DATA PROCESSING EQUIPMENT | 1 | 416 |
| 615 - | PRINTING CONTRACTS | 5 | 207,868 |
| 624 - | CLEANING SERVICES | 4 | 25,300 |
| 633 - | TRANSPORTATION EXPENDITURES | 2 | 50,400 |
| 660 - | ECONOMIC DEVELOPMENT | 2 | 500 |
| 667 - | PAY TO CULTURAL INSTITUTIONS | 3 | 6,993,721 |
| 671 - | TRAINING PRGM CITY EMPLOYEES | 20 | 183,643 |
| 681 - | PROF SERV ACCTING & AUDITING | 1 | 1,603 |
| 684 - | PROF SERV COMPUTER SERVICES | 1 | 105,000 |
| 686 - | PROF SERV OTHER | 29 | 352,749 |
| 695 - | EDUCATION & REC FOR YOUTH PRGM | 1 | 22,000 |
| | c | COTAL 284 \$ | 57,523,350 |

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 CONTRACT | FY 2021 3 AMOUNT |
|------------------------------------|--------------------|-------------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 99 \$ | 44,674,577 |
| 602 - TELECOMMUNICATIONS MAINT | 2 | 191,344 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 8 | 3,181,070 |
| 608 - MAINT & REP GENERAL | 51 | 1,140,378 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 9 | 6,242 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 416 |
| 615 - PRINTING CONTRACTS | 4 | 64,868 |
| 624 - CLEANING SERVICES | 1 | 20,300 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 16,900 |
| 660 - ECONOMIC DEVELOPMENT | 2 | 500 |
| 667 - PAY TO CULTURAL INSTITUTIONS | 3 | 6,993,721 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 16 | 88,538 |
| 681 - PROF SERV ACCTING & AUDITING | 1 | 1,603 |
| 686 - PROF SERV OTHER | 24 | 320,354 |

| 846 | (CONT'D) | UNIT | OF 2 | APPROPRIATION | CONTRACT | BUDGET | DETAIL | | |
|---------|----------|------|------|---------------|----------|--------|--------|-----|------------------|
| | | | | | | | IOTAL | 222 | \$ 56,700,811 |
| | | | | | | | | | |
| | | | | | | | | | |

846 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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 2021 AMOUNT |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 5\$ | 62,434 |
| 602 - TELECOMMUNICATIONS MAINT | 7 | 45,078 |
| 608 - MAINT & REP GENERAL | 11 | 25,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 5 | 90,000 |
| 615 - PRINTING CONTRACTS | 1 | 143,000 |
| 624 - CLEANING SERVICES | 3 | 5,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 3 | 92,500 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 105,000 |
| 686 - PROF SERV OTHER | 4 | 30,000 |
| | total 40 \$ | 598,012 |

UNIT OF APPROPRIATION - 009 - RECREATION SERVICES-OTPS

PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$ | 12,000 |
| 608 - MAINT & REP GENERAL | 3 | 55,000 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 33,500 |
| 695 - EDUCATION & REC FOR YOUTH PRGM | 1 | 22,000 |
| | TOTAL 6 \$ | 122,500 |

UNIT OF APPROPRIATION - 010 - DESIGN & ENGINEERING-OTPS

PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.

| CONTRACT BUDGET | NUMBER OI | F CONTI | RACTS | FY 2021 AMOUNT |
|------------------------------------|-----------|---------|-------|-------------------|
| 608 - MAINT & REP GENERAL | | 2 | \$ | 2,027 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 12 | | 95,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 2,605 |
| 686 - PROF SERV OTHER | | 1 | | 2,395 |
| | TOTAL | 16 | \$ | 102,027 |

850 DEPARTMENT OF DESIGN & CONSTRUCTION

DEPARTMENT OF DESIGN & CONSTRUCTION AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, AND PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE. AS MANAGING AGENCY, DDC WORKS IN ASSOCIATION WITH OTHER CLIENT AGENCIES TO ACHIEVE ITS MISSION.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

UNIT OF APPROPRIATION 001 PROVIDES FUNDING FOR ALL DIRECT EMPLOYEES - ARCHITECTS, ENGINEERS, AND FIELD STAFF IN THE ENHANCEMENT OF ALL DESIGN AND CONSTRUCTION PROJECTS. THE APPROPRIATION ALSO INCLUDES FUNDING FOR ALL SUPPORTIVE NON-DIRECT EMPLOYEES.

--- ----

UNIT OF APPROPRIATION 002 SECURES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 8 | 261,768 |
| 608 - MAINT & REP GENERAL | 4 | 85,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3 | 93,500 |
| 613 - DATA PROCESSING EQUIPMENT | 2 | 636,154 |
| 619 - SECURITY SERVICES | 1 | 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 | 380,264 |
| 684 - PROF SERV COMPUTER SERVICES | 61 | 400,000 |
| 686 - PROF SERV OTHER | 21 | 5,991,321 |

| 850 | DEPARTMENT OF DESIGN & CONSTRUCTION | |
|-----|-------------------------------------|--|
| | AGENCY CONTRACT BUDGET SUMMARY | |
| | | |
| | | |

| TOTAL | 126 | \$ 8,100,507 |
|-------|-----|-----------------|

856

DEPARTMENT OF CITYWIDE ADMIN SERVICE AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE PRINCIPAL ADMINISTRATIVE SUPPORT AGENCY FOR THE CITY OF NEW YORK, PROVIDING CITY AGENCIES WITH VARIOUS SERVICES, INCLUDING PERSONNEL, REAL ESTATE, GOODS AND SELECTED SERVICES PROCUREMENT, ENERGY MANAGEMENT, AND FACILITIES MANAGEMENT. THESE ARE PROVIDED BY EIGHT LINES OF SERVICES: THE OFFICE OF THE COMMISSIONER, HUMAN CAPITAL, DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY, FACILITIES MANAGEMENT, REAL ESTATE SERVICES, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

| CONTR | RAC | T BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|-------|-----|--------------------------------|---------------------|-------------------|
| 600 | | CONTRACTUAL SERVICES GENERAL | 10 | 16,386,519 |
| 602 | - | TELECOMMUNICATIONS MAINT | 5 | 37,100 |
| 607 | - | MAINT & REP MOTOR VEH EQUIP | 3 | 3,269,322 |
| 608 | - | MAINT & REP GENERAL | 25 | 10,035,845 |
| 612 | - | OFFICE EQUIPMENT MAINTENANCE | 7 | 92,207 |
| 613 | - | DATA PROCESSING EQUIPMENT | 8 | 251,424 |
| 615 | - | PRINTING CONTRACTS | 8 | 706,754 |
| 619 | - | SECURITY SERVICES | 9 | 19,241,840 |
| 622 | - | TEMPORARY SERVICES | 7 | 430,105 |
| 624 | - | CLEANING SERVICES | 9 | 107,950 |
| 633 | - | TRANSPORTATION EXPENDITURES | 5 | 124,629 |
| 671 | - | TRAINING PRGM CITY EMPLOYEES | 11 | 1,688,353 |
| 676 | - | MAINT & OPER OF INFRASTRUCTURE | 2 | 4,417,887 |
| 681 | - | PROF SERV ACCTING & AUDITING | 1 | 1,000 |
| 683 | - | PROF SERV ENGINEER & ARCHITECT | 1 | 957,000 |
| 684 | - | PROF SERV COMPUTER SERVICES | 7 | 1,788,606 |

| | DEPARTMENT OF CITYWIDE ADMIN SERVICE AGENCY CONTRACT BUDGET SUMMARY | | | |
|-------------------------------------|--|------|----------------|--|
| 686 - PROF SERV OTHER | 13 | | 1,015,958 | |
| 688 - BANK CHARGES PUBLIC ASST ACCT | 1 | | 20,500 | |
| | TOTAL 132 | \$ | 60,572,999 | |

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 C | OF CONTRAC | FY 2021 IS AMOUNT |
|------------------------------------|----------|------------|--------------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1\$ | 102,400 |
| 602 - TELECOMMUNICATIONS MAINT | | 1 | 2,000 |
| 608 - MAINT & REP GENERAL | | 1 | 3,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | 17,271 |
| 613 - DATA PROCESSING EQUIPMENT | | 2 | 122,250 |
| 615 - PRINTING CONTRACTS | | 1 | 193,002 |
| 624 - CLEANING SERVICES | | 1 | 2,000 |
| 633 - TRANSPORTATION EXPENDITURES | | 1 | 13,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 4 | 905,694 |
| 684 - PROF SERV COMPUTER SERVICES | | 1 | 32,000 |
| 686 - PROF SERV OTHER | | 6 | 127,125 |
| | | | |
| | TOTAL | 20 \$ | 1,519,742 |
| | | | |

288C

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 2021 AMOUNT |
|------------------------------------|---------------------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$ | 8,000 |
| 622 - TEMPORARY SERVICES | 1 | 100 |
| 624 - CLEANING SERVICES | 1 | 10,000 |
| | TOTAL 3 \$ | 18,100 |

856 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

UNIT OF APPROPRIATION - 190 - EXECUTIVE AND OPERATIONS SUPPORT - OTPS

EXECUTIVE AND OPERATIONS SUPPORT INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, CITYWIDE DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY AND THE OFFICE OF FISCAL BUSINESS & MANAGEMENT. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, INFORMATION TECHNOLOGY, THE OFFICE OF SPECIAL PROJECTS, AND THE OFFICE OF TRANSPORTATION SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$ | 40,694 |
| 602 - TELECOMMUNICATIONS MAINT | 1 | 30,000 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 | 132,755 |
| 613 - DATA PROCESSING EQUIPMENT | 2 | 9,760 |
| 615 - PRINTING CONTRACTS | 1 | 100,000 |
| 619 - SECURITY SERVICES | 2 | 589,160 |
| 622 - TEMPORARY SERVICES | 2 | 250 |
| 633 - TRANSPORTATION EXPENDITURES | 1 | 8,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 3 | 511,499 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 1,145,582 |
| 686 - PROF SERV OTHER | 1 | 42,000 |
| | | |
| | TOTAL 16 \$ | 2,609,700 |
| | | |

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 O | F CONTRA | ACTS | FY 2021 AMOUNT |
|------------------------------------|----------|----------|------|-----------------------|
| 607 - MAINT & REP MOTOR VEH EQUIP | | 1 | \$ | 9,000 |
| 608 - MAINT & REP GENERAL | | 1 | | 108,626 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | | 19,200 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | | 19,213 |
| 615 - PRINTING CONTRACTS | | 1 | | 5,000 |
| 619 - SECURITY SERVICES | | 3 | | 14,771,877 |
| 622 - TEMPORARY SERVICES | | 1 | | 66,100 |
| 633 - TRANSPORTATION EXPENDITURES | | 1 | | 500 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 8,270 |
| | TOTAL | 11 | \$ | 15,007,786 |

291C

UNIT OF APPROPRIATION - 390 - ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

FACILITIES MANAGEMENT IS RESPONSIBLE FOR THE CLEANING, MAINTENANCE AND OPERATION OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS.

OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|--------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 2 \$ | 7,283,764 |
| 608 - MAINT & REP GENERAL | 18 | 9,797,544 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 5,000 |
| 615 - PRINTING CONTRACTS | 1 | 690 |
| 619 - SECURITY SERVICES | 2 | 3,806,403 |
| 622 - TEMPORARY SERVICES | 1 | 38,246 |
| 624 - CLEANING SERVICES | 4 | 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 |
| 683 - PROF SERV ENGINEER & ARCHITECT | 1 | 957,000 |
| 684 - PROF SERV COMPUTER SERVICES | 3 | 38,625 |
| 686 - PROF SERV OTHER | 3 | 382,593 |
| | total 41 \$ | 27,002,788 |
| | | |

292C

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 2021 AMOUNT |
|------------------------------------|----------|--------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 4\$ | 407,661 |
| 602 - TELECOMMUNICATIONS MAINT | | 1 | 2,000 |
| 608 - MAINT & REP GENERAL | | 2 | 43,998 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | 15,498 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | 81,171 |
| 615 - PRINTING CONTRACTS | | 1 | 1,000 |
| 619 - SECURITY SERVICES | | 1 | 73,500 |
| 622 - TEMPORARY SERVICES | | 2 | 325,409 |
| 624 - CLEANING SERVICES | | 2 | 3,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | 3,740 |
| | | | |
| | TOTAL | 16 \$ | 956,977 |

293C

856 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

UNIT OF APPROPRIATION - 590 - DIV OF REAL ESTATE SERVICES

REAL ESTATE SERVICES OVERSEES COMMERCIAL RENTAL PROPERTIES AS WELL AS NEGOTIATING AND ADMINISTERING CITY LEASES OF PRIVATE SPACE FOR USE BY CITY AGENCIES. THIS LINE OF SERVICE ASSISTS AGENCIES WITH FINDING SUITABLE AND COST-EFFECTIVE SPACE FOR THEIR OPERATIONS, EITHER THROUGH PURCHASE OR LEASE OF ACQUIRED OR EXISTING SPACE. IN ADDITION, REAL ESTATE SERVICES IS REPSONSIBLE FOR THE CITY'S LEASED PORTFOLIO.

OTPS APPROPRIATION TO PROCURE VARIOUS CONTRACTUAL SERVICES.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | 1 \$ | 3,000 |
| 608 - MAINT & REP GENERAL | 1 | 27,744 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 26,499 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 3,000 |
| 615 - PRINTING CONTRACTS | 1 | 57,062 |
| 681 - PROF SERV ACCTING & AUDITING | 1 | 1,000 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 30,000 |
| 686 - PROF SERV OTHER | 1 | 12,458 |
| | | |
| | total 8\$ | 160,763 |
| | | |

294C

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 C | F CONT | RACTS | FY 2021 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 |
| | TOTAL | 6 | \$ | 391,085 |

856 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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 O | | ACTS | FY 2021 AMOUNT |
|------------------------------------|----------|-------|------|-----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | \$ | 8,544,000 |
| 608 - MAINT & REP GENERAL | | 1 | | 48,433 |
| 686 - PROF SERV OTHER | | 1 | | 272,189 |
| | TOTAL | 3 | \$ | 8,864,622 |

856 (CONT'D) UNIT OF APPROPRIATION CONTRACT BUDGET DETAIL

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 2021 AMOUNT |
|------------------------------------|---------------------|-----------------------|
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 \$ | 3,127,567 |
| 608 - MAINT & REP GENERAL | 1 | 6,500 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 4,284 |
| 619 - SECURITY SERVICES | 1 | 900 |
| 624 - CLEANING SERVICES | 1 | 1,708 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 178,485 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 542,399 |
| 686 - PROF SERV OTHER | 1 | 179,593 |
| | total 8 \$ | 4,041,436 |

297C

DEPARTMENT OF INFO TECH & TELECOMM AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES; PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER; OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATION SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES: AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 25 | 52,761,878 |
| 602 - TELECOMMUNICATIONS MAINT | 7 | 14,827,000 |
| 608 - MAINT & REP GENERAL | 8 | 20,296,362 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3 | 434,309 |
| 613 - DATA PROCESSING EQUIPMENT | 72 | 130,023,467 |
| 615 - PRINTING CONTRACTS | 3 | 108,711 |
| 619 - SECURITY SERVICES | 1 | 175,500 |
| 622 - TEMPORARY SERVICES | 3 | 1,138,870 |
| 624 - CLEANING SERVICES | 2 | 17,205 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 5 | 730,481 |
| 682 - PROF SERV LEGAL SERVICES | 1 | 102,209 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 600,000 |
| 686 - PROF SERV OTHER | 5 | 13,569,031 |
| | TOTAL 136 \$ | 234,785,023 |

AGENCY - 858 - DEPARTMENT OF INFO TECH & TELECOMM

UNIT OF APPROPRIATION - 002 - TECHNOLOGY SERVICES - OTPS

PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS, PURCHASES, AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.

| CONTRACT BUDGET | NUMBER OF | CONTR | ACTS | FY 2021 AMOUNT |
|------------------------------------|-----------|-------|------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 17 | \$ | 16,982,481 |
| 602 - TELECOMMUNICATIONS MAINT | | 6 | | 14,824,000 |
| 608 - MAINT & REP GENERAL | | 3 | | 20,061,753 |
| 613 - DATA PROCESSING EQUIPMENT | | 67 | | 98,643,716 |
| 622 - TEMPORARY SERVICES | | 1 | | 469,800 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 2 | | 708,501 |
| 684 - PROF SERV COMPUTER SERVICES | | 1 | | 600,000 |
| 686 - PROF SERV OTHER | | 1 | | 4,963,118 |
| | | | | |
| | TOTAL | 98 | \$ | 157,253,369 |
| | | | | |

UNIT OF APPROPRIATION - 004 - ADMIN/OPERATIONS OTPS

TO MANAGE AND PROVIDE SUPPORT FOR THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS; TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL, GENERAL COUNSEL, AND OFFICE SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

| CONTRACT BUDGET | NUMBER (| OF CONTI | RACTS | FY 2021 AMOUNT |
|------------------------------------|----------|----------|-------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 4 | \$ | 2,219,885 |
| 608 - MAINT & REP GENERAL | | 3 | | 158,109 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | | 381,809 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | | 34,300 |
| 615 - PRINTING CONTRACTS | | 1 | | 5,112 |
| 622 - TEMPORARY SERVICES | | 1 | | 77,500 |
| 624 - CLEANING SERVICES | | 1 | | 12,500 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | | 15,000 |
| 682 - PROF SERV LEGAL SERVICES | | 1 | | 102,209 |
| 686 - PROF SERV OTHER | | 2 | | 34,521 |
| | | | | |
| | TOTAL | 16 | \$ | 3,040,945 |

300C

UNIT OF APPROPRIATION - 008 - 911 TECHNICAL OPERATIONS - OTPS

PROVIDES TECHNICAL ADMINISTRATION AND OPERATION OF THE CITY'S EMERGENCY COMMUNICATIONS NETWORK AND FACILITIES, FOR BOTH PUBLIC SERVICE ANSWERING CENTER 1 AND PUBLIC SERVICE ANSWERING CENTER 2.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING TECHNICAL ADMINISTRATION AND OPERATION OF THE CITY'S EMERGENCY COMMUNICATIONS NETWORK AND FACILITIES, FOR BOTH PUBLIC SERVICE ANSWERING CENTER 1 AND PUBLIC SERVICE ANSWERING CENTER 2.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$ | 26,825,392 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 25,157,696 |
| | total 2 \$ | 51,983,088 |

UNIT OF APPROPRIATION - 010 - MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT

PROVIDES ADMINISTRATION OF THE CITY'S FIVE CABLE TELEVISION CHANNELS, A BROADCAST STATION, AND A RADIO STATION ON THE NYC TV MEDIA GROUP NETWORK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING ADMINISTRATION OF THE CITY'S FIVE CABLE TELEVISION CHANNELS, A BROADCAST STATION, AND A RADIO STATION ON THE NYC TV MEDIA GROUP NETWORK.

| CONTRACT BUDGET | NUMBER | OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|--------|--------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1\$ | 4,124,384 |
| 602 - TELECOMMUNICATIONS MAINT | | 1 | 3,000 |
| 608 - MAINT & REP GENERAL | | 1 | 500 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | 4,500 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | 242,100 |
| 615 - PRINTING CONTRACTS | | 1 | 3,600 |
| 622 - TEMPORARY SERVICES | | 1 | 591,570 |
| 624 - CLEANING SERVICES | | 1 | 4,705 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | 980 |
| 686 - PROF SERV OTHER | | 1 | 9,000 |
| | | | |
| | TOTAL | 10 \$ | 4,984,339 |

UNIT OF APPROPRIATION - 012 - 311 OTPS

OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATING THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

| CONTRACT BUDGET | NUMBER OF CONTRACT: | FY 2021 3 AMOUNT |
|------------------------------------|---------------------|-------------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$ | 2,024,736 |
| 608 - MAINT & REP GENERAL | 1 | 76,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 48,000 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 3,293,655 |
| 615 - PRINTING CONTRACTS | 1 | 99,999 |
| 619 - SECURITY SERVICES | 1 | 175,500 |
| 671 - TRAINING PRGM CITY EMPLOYEES | 1 | 6,000 |
| 686 - PROF SERV OTHER | 1 | 8,562,392 |
| | total 8 \$ | 14,286,282 |

UNIT OF APPROPRIATION - 014 - NEW YORK CITY CYBER COMMAND

PROVIDES CITYWIDE CYBER SECURITY DEFENSE, COORDINATION, INCIDENT RESPONSE AND MITIGATION, POLICY, AND TECHNICAL GUIDANCE TO CITY AGENCIES AND THE OFFICE OF THE MAYOR.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITYWIDE CYBER SECURITY DEFENSE, COORDINATION, INCIDENT RESPONSE AND MITIGATION, POLICY, AND TECHNICAL GUIDANCE TO CITY AGENCIES AND THE OFFICE OF THE MAYOR.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 \$ | 585,000 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 2,652,000 |
| | | |

TOTAL 2 \$ 3,237,000

DEPARTMENT OF RECORDS & INFORMATION SVS AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE NEW YORK CITY DEPARTMENT OF RECORDS AND INFORMATION SERVICES (DORIS) OPERATES THE MUNICIPAL ARCHIVES, THE MUNICIPAL LIBRARY AND THE MUNICIPAL RECORD CENTER. THE AGENCY FOSTERS CIVIC LIFE BY PRESERVING AND PROVIDING ACCESS TO 245,000 CUBIC FEET OF HISTORICAL AND CONTEMPORARY CITY GOVERNMENT RECORDS, ENSURES THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES, DEVELOPS AND ENFORCES RECORD MANAGEMENT POLICIES AND MAKES MATERIALS AVAILABLE TO DIVERSE COMMUNITIES BOTH ONLINE AND IN PERSON AT THE MUNICIPAL LIBRARY, ARCHIVES AND VISITOR CENTER.

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICES

THE UNIT OF APPROPRIATION COMPRISED OF TAX-LEVY, GRANTS AND A TRUST AND AGENCY ACCOUNT THAT FUNDS PERSONNEL WHO PRESERVE AND PROVIDE ACCESS TO THE HISTORICAL AND CONTEMPORARY RECORDS OF NEW YORK CITY GOVERNMENT, ENSURE THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES AND MAKE MATERIALS AVAILABLE TO DIVERSE COMMUNITIES.

OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 | 128,671 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 1 | 17,900 |
| 622 - TEMPORARY SERVICES | 1 | 8,000 |
| | TOTAL 3 \$ | 154,571 |

866

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 2021 AMOUNT |
|------------------------------------|-----------|-----------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | 1,659,508 |
| 619 - SECURITY SERVICES | | 2 | 59,429 |
| 622 - TEMPORARY SERVICES | | 1 | 20,000 |
| 671 - TRAINING PRGM CITY EMPLOYEES | | 1 | 6,185 |
| 686 - PROF SERV OTHER | | 1 | 2,075 |
| | TOTAL | 6 \$ | 1,747,197 |

DISTRICT ATTORNEY NEW YORK COUNTY AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN NEW YORK COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

_____ PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN NEW YORK COUNTY.

| CONTRACT BUDGET | NUMBER OF (| CONTRAC | FY 2021 IS AMOUNT |
|------------------------------------|-------------|----------|----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | 14,000 |
| 602 - TELECOMMUNICATIONS MAINT | | 1 | 177,802 |
| 608 - MAINT & REP GENERAL | | 1 | 79,610 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | 143,291 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | 138,000 |
| 615 - PRINTING CONTRACTS | | 1 | 146,000 |
| 622 - TEMPORARY SERVICES | | 1 | 30,000 |
| 624 - CLEANING SERVICES | | 1 | 20,000 |
| 686 - PROF SERV OTHER | | 1 | 147,083 |
| | TOTAL | 9 \$ | 895,786 |

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.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|---------------------|-------------------|
| 612 - OFFICE EQUIPMENT MAINTENANCE | 3 | 45,300 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 312,000 |
| | TOTAL 4 \$ | 357,300 |

903

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.

| CONTRACT BUDGET | NUMBER | OF CONTRACTS | FY 2021 AMOUNT |
|------------------------------------|--------|--------------|-------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | | 1 | 30,000 |
| 602 - TELECOMMUNICATIONS MAINT | | 1 | 223,494 |
| 607 - MAINT & REP MOTOR VEH EQUIP | | 1 | 58,000 |
| 608 - MAINT & REP GENERAL | | 4 | 21,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | | 1 | 200,000 |
| 613 - DATA PROCESSING EQUIPMENT | | 1 | 81,000 |
| 624 - CLEANING SERVICES | | 1 | 33,900 |
| 633 - TRANSPORTATION EXPENDITURES | | 3 | 200,000 |
| | TOTAL | 13 \$ | 847,394 |

904 DISTRICT ATTORNEY OUEENS COUNTY

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.

| CONTRACT BUDGET | NUMBER OF CO | NTRACTS | FY 2021 AMOUNT |
|------------------------------------|--------------|-----------|-------------------|
| 602 - TELECOMMUNICATIONS MAINT | | 1 | 57,800 |
| 607 - MAINT & REP MOTOR VEH EQUIP | | 1 | 28,000 |
| 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 |
| 686 - PROF SERV OTHER | | 1 | 11,700 |
| | - TOTAL 1 | .5 \$ | 681,076 |

DISTRICT ATTORNEY RICHMOND COUNTY AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN RICHMOND COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

_____ PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN RICHMOND COUNTY.

| CONTRACT BUDGET | NUMBER OF CONTRAC | FY 2021 IS AMOUNT |
|------------------------------------|-------------------|----------------------|
| 600 - CONTRACTUAL SERVICES GENERAL | 1 | 2,000 |
| 607 - MAINT & REP MOTOR VEH EQUIP | 1 | 20,000 |
| 608 - MAINT & REP GENERAL | 1 | 3,000 |
| 612 - OFFICE EQUIPMENT MAINTENANCE | 4 | 76,000 |
| 613 - DATA PROCESSING EQUIPMENT | 1 | 5,000 |
| 622 - TEMPORARY SERVICES | 1 | 5,000 |
| 686 - PROF SERV OTHER | 1 | 57,000 |
| | total 10 \$ | 168,000 |

906

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.

| CONTRACT BUDGET | NUMBER OF CONTRACT | FY 2021 S 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 |

943

PUBLIC ADMINISTRATOR-KINGS COUNTY AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN KINGS COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.

| CONTRACT BUDGET | NUMBER OF CONTRACTS | FY 2021 AMOUNT |
|-----------------------------------|---------------------|-------------------|
| 633 - TRANSPORTATION EXPENDITURES | 1 | 7,095 |
| 684 - PROF SERV COMPUTER SERVICES | 1 | 8,029 |
| | TOTAL 2 \$ | 15,124 |