

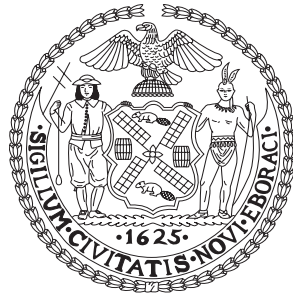
The City of New York
Adopted Budget
Fiscal Year 2024

Eric Adams, Mayor

Expense Revenue Contract

ADOPTED BUDGET—FISCAL YEAR 2024

City of New York
Eric Adams, Mayor



THE CITY OF NEW YORK BUDGET FOR FISCAL YEAR 2024

TABLE OF CONTENTS

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

**FISCAL YEAR 2024
SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET**

	Fiscal Year 2023 Budget As Adopted	Fiscal Year 2023 Budget As Modified	Change From Fiscal Year 2023 Budget As Adopted	Fiscal Year 2024 Adopted Budget	Change From Fiscal Year 2023 Budget As Modified
Expense Budget:					
Personal Service.....	\$52,930,118,789	\$54,396,791,420	(+)	\$1,466,672,631	(+)
Other Than Personal Service.....	47,736,708,334	52,099,479,819	(+)	4,362,771,485	(-)
Debt Service.....	2,430,676,923	7,139,071,340	(+)	4,708,394,417	(-)
Less: Intra-City Expenditures.....	<u>(1,973,690,675)</u>	<u>(2,406,661,453)</u>	(-)	<u>(1,990,253,503)</u>	(+)
Net Total Expense Budget.....	<u>\$101,123,813,371</u>	<u>\$111,228,681,126</u>	(+)	<u>\$10,104,867,755</u>	(-)
Revenue Budget:					
City Funds and Capital Budget Transfers:					
General Property Taxes.....	\$31,277,411,000	\$31,481,996,000	(+)	\$204,585,000	(+)
Other Taxes.....	36,471,184,000	41,496,367,000	(+)	5,025,183,000	(-)
Miscellaneous Revenues.....	7,311,138,841	8,858,374,647	(+)	1,547,235,806	(-)
Unrestricted Federal and State Aid.....	251,600,000	296,844,430	(+)	45,244,430	(-)
Disallowances against Categorical Grants.....	(15,000,000)	(15,000,000)	---	(15,000,000)	---
Less: Intra-City Revenue.....	<u>(1,973,690,675)</u>	<u>(2,406,661,453)</u>	(-)	<u>(1,990,253,503)</u>	(+)
Total City Funds.....	<u>\$73,322,643,166</u>	<u>\$79,711,920,624</u>	(+)	<u>\$6,389,277,458</u>	(-)
Other Categorical Grants.....	\$1,028,757,868	\$902,398,661	(-)	\$126,359,207	(+)
Transfers from Capital Budget.....	<u>736,250,786</u>	<u>694,880,040</u>	(-)	<u>41,370,746</u>	(+)
Total City Funds and Capital Budget Transfers.....	<u>\$75,087,651,820</u>	<u>\$81,309,199,325</u>	(+)	<u>\$6,221,547,505</u>	(-)
Federal and State Funds:					
Federal Categorical Grants.....	\$9,284,586,039	\$11,922,867,959	(+)	\$2,638,281,920	(-)
State Categorical Grants.....	<u>16,751,575,512</u>	<u>17,996,613,842</u>	(+)	<u>1,245,038,330</u>	(+)
Net Total Revenue Budget.....	<u>\$101,123,813,371</u>	<u>\$111,228,681,126</u>	(+)	<u>\$10,104,867,755</u>	(-)

FISCAL YEAR 2024
REVENUE BUDGET DETAILED BY MAJOR CATEGORY

	Fiscal Year 2023 Budget As Adopted	Fiscal Year 2023 Budget As Modified		Change From Fiscal Year 2023 Budget As Adopted	Fiscal Year 2024 Adopted Budget		Change From Fiscal Year 2023 Budget As Modified
Taxes:							
General Property	\$31,277,411,000	\$31,481,996,000	(+)	\$204,585,000	\$32,569,200,000	(+)	\$1,087,204,000
General Sales	8,601,000,000	9,522,000,000	(+)	921,000,000	9,772,000,000	(+)	250,000,000
Personal Income	15,284,000,000	17,201,000,000	(+)	1,917,000,000	14,943,000,000	(-)	2,258,000,000
General Corp	4,537,000,000	5,790,000,000	(+)	1,253,000,000	5,189,000,000	(-)	601,000,000
Commercial Occupancy	862,000,000	876,000,000	(+)	14,000,000	890,000,000	(+)	14,000,000
Utility	379,000,000	427,000,000	(+)	48,000,000	449,000,000	(+)	22,000,000
Unincorporated Business	2,178,000,000	2,489,000,000	(+)	311,000,000	2,531,000,000	(+)	42,000,000
Real Property Transfer	1,395,000,000	1,278,000,000	(-)	117,000,000	1,343,000,000	(+)	65,000,000
Mortgage Recording	961,000,000	886,000,000	(-)	75,000,000	853,000,000	(-)	33,000,000
Tax Audit Revenues	720,903,000	1,300,000,000	(+)	579,097,000	720,903,000	(-)	579,097,000
Cigarette	18,000,000	18,000,000		---	17,000,000	(-)	1,000,000
Cannabis Tax	---	418,000	(+)	418,000	12,000,000	(+)	11,582,000
Hotel	468,000,000	642,000,000	(+)	174,000,000	666,000,000	(+)	24,000,000
Other	1,067,281,000	1,066,949,000	(-)	332,000	1,184,281,000	(+)	117,332,000
Total Taxes	<u>\$67,748,595,000</u>	<u>\$72,978,363,000</u>	(+)	<u>\$5,229,768,000</u>	<u>\$71,139,384,000</u>	(-)	<u>\$1,838,979,000</u>
Miscellaneous Revenues:							
Licenses, Franchises, etc.	\$736,936,000	\$766,485,000	(+)	\$29,549,000	\$694,395,000	(-)	\$72,090,000
Interest Income	107,430,000	477,091,000	(+)	369,661,000	435,550,000	(-)	41,541,000
Charges for Services	1,029,295,158	903,729,750	(-)	125,565,408	1,021,294,958	(+)	117,565,208
Water and Sewer Charges	1,801,035,000	1,796,981,000	(-)	4,054,000	1,862,021,000	(+)	65,040,000
Rental Income	250,193,000	269,239,405	(+)	19,046,405	258,262,000	(-)	10,977,405
Fines and Forfeitures	1,076,075,000	1,453,971,000	(+)	377,896,000	1,177,665,000	(-)	276,306,000
Miscellaneous	336,484,008	784,216,039	(+)	447,732,031	368,341,008	(-)	415,875,031
Intra-City Revenue	1,973,690,675	2,406,661,453	(+)	432,970,778	1,990,253,503	(-)	416,407,950
Total Miscellaneous	<u>\$7,311,138,841</u>	<u>\$8,858,374,647</u>	(+)	<u>\$1,547,235,806</u>	<u>\$7,807,782,469</u>	(-)	<u>\$1,050,592,178</u>
Unrestricted Intergovernmental Aid:							
Other Intergovernmental Aid	\$251,600,000	\$296,844,430	(+)	\$45,244,430	---	(-)	\$296,844,430
Total Unrestricted Intergovernmental Aid	<u>\$251,600,000</u>	<u>\$296,844,430</u>	(+)	<u>\$45,244,430</u>	---	(-)	<u>\$296,844,430</u>

**FISCAL YEAR 2024
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2023 Budget As Adopted	Fiscal Year 2023 Budget As Modified	Change From Fiscal Year 2023 Budget As Adopted	Fiscal Year 2024 Adopted Budget	Change From Fiscal Year 2023 Budget As Modified	
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)	---	(15,000,000)	---	
Less: Intra-City Revenue	<u>(\$1,973,690,675)</u>	<u>(\$2,406,661,453)</u>	(-)	<u>\$432,970,778</u>	(+)	<u>\$416,407,950</u>
Total City Funds	\$73,322,643,166	\$79,711,920,624	(+)	\$6,389,277,458	(-)	\$2,770,007,658
Other Categorical Grants	\$1,028,757,868	\$902,398,661	(-)	\$126,359,207	(+)	\$179,818,305
Transfers from Capital Budget	<u>\$736,250,786</u>	<u>\$694,880,040</u>	(-)	<u>\$41,370,746</u>	(+)	<u>\$25,185,759</u>
Total City Funds and Capital Budget Transfers . . .	<u>\$75,087,651,820</u>	<u>\$81,309,199,325</u>	(+)	<u>\$6,221,547,505</u>	(-)	<u>\$2,565,003,594</u>
 Federal Categorical Grants:						
Community Development	\$256,059,769	\$446,390,847	(+)	\$190,331,078	(-)	\$187,622,244
Social Services	3,216,432,454	3,718,275,842	(+)	501,843,388	(-)	270,778,140
Education	3,710,326,764	3,967,209,906	(+)	256,883,142	(-)	34,451,977
Other	<u>2,101,767,052</u>	<u>3,790,991,364</u>	(+)	<u>1,689,224,312</u>	(-)	<u>1,111,333,795</u>
Total Federal Categorical Grants	<u>\$9,284,586,039</u>	<u>\$11,922,867,959</u>	(+)	<u>\$2,638,281,920</u>	(-)	<u>\$1,604,186,156</u>
 State Categorical Grants:						
Social Services	\$1,882,793,352	\$2,749,123,872	(+)	\$866,330,520	(-)	\$293,118,043
Education	12,479,776,289	12,475,770,502	(-)	4,005,787	(+)	635,672,335
City University	276,109,900	276,109,900	---	272,604,900	(-)	3,505,000
Health and Mental Hygiene	539,988,691	703,603,008	(+)	163,614,317	(-)	79,176,308
Other	<u>1,572,907,280</u>	<u>1,792,006,560</u>	(+)	<u>219,099,280</u>	(-)	<u>204,829,160</u>
Total State Categorical Grants	<u>\$16,751,575,512</u>	<u>\$17,996,613,842</u>	(+)	<u>\$1,245,038,330</u>	(+)	<u>\$55,043,824</u>
 Net Total Revenue Budget	 <u>\$101,123,813,371</u>	 <u>\$111,228,681,126</u>	 (+)	 <u>\$10,104,867,755</u>	 (-)	 <u>\$4,114,145,926</u>

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GLOSSARY OF TERMS

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

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

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

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

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

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

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

FISCAL YEAR (FY): The period of twelve months which begins July 1 and ends the following June 30. FY 2024 refers to the period July 1, 2023 to June 30, 2024.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GLOSSARY OF TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TITLE: Briefly describes the position held by an employee.

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

1

The Expense Budget

THE CITY OF NEW YORK EXPENSE BUDGET FOR THE FISCAL YEAR 2024

INDEX

	PAGE		PAGE
	----		----
Actuary, Office of the.....	16E	Debt Service.....	115E
Administrative Tax Appeals, Office of.....	34E	Design and Construction, Department of....	361E
Administrative Trials & Hearings, Office		District Attorney, Bronx County.....	385E
of.....	327E	District Attorney, Kings County.....	387E
Aging, Department for the.....	137E	District Attorney, New York County.....	383E
		District Attorney, Queens County.....	389E
Bronx Community Board # 1.....	204E	District Attorney, Richmond County.....	391E
Bronx Community Board # 2.....	206E	Districting Commission.....	163E
Bronx Community Board # 3.....	208E		
Bronx Community Board # 4.....	210E	Education, Department of.....	53E
Bronx Community Board # 5.....	212E	Elections, Board of.....	12E
Bronx Community Board # 6.....	214E	Emergency Management, Department of.....	32E
Bronx Community Board # 7.....	216E	Environmental Protection, Department of...	329E
Bronx Community Board # 8.....	218E	Equal Employment Practices Commission....	157E
Bronx Community Board # 9.....	220E		
Bronx Community Board #10.....	222E	Finance, Department of.....	343E
Bronx Community Board #11.....	224E	Financial Information Services Agency....	149E
Bronx Community Board #12.....	226E	Fire Department.....	79E
Brooklyn Community Board # 1.....	256E		
Brooklyn Community Board # 2.....	258E	Health and Hospitals Corporation.....	325E
Brooklyn Community Board # 3.....	260E	Health and Mental Hygiene, Department of..	313E
Brooklyn Community Board # 4.....	262E	Homeless Services, Department of.....	100E
Brooklyn Community Board # 5.....	264E	Housing Preservation and Development,	
Brooklyn Community Board # 6.....	266E	Department of.....	305E
Brooklyn Community Board # 7.....	268E		
Brooklyn Community Board # 8.....	270E	Independent Budget Office.....	155E
Brooklyn Community Board # 9.....	272E	Information Technology &	
Brooklyn Community Board #10.....	274E	Telecommunications, Department of.....	372E
Brooklyn Community Board #11.....	276E	Investigation, Department of.....	41E
Brooklyn Community Board #12.....	278E		
Brooklyn Community Board #13.....	280E	Landmarks Preservation Commission.....	161E
Brooklyn Community Board #14.....	282E	Law Department.....	36E
Brooklyn Community Board #15.....	284E	Library, Brooklyn Public.....	49E
Brooklyn Community Board #16.....	286E	Library, New York Public.....	46E
Brooklyn Community Board #17.....	288E	Library, New York Public - The Research	
Brooklyn Community Board #18.....	290E	Library.....	44E
Buildings, Department of.....	311E	Library, Queens Borough Public.....	51E
Business Integrity Commission.....	341E		
		Manhattan Community Board # 1.....	180E
Campaign Finance Board.....	14E	Manhattan Community Board # 2.....	182E
Children's Services, Administration for... 86E		Manhattan Community Board # 3.....	184E
City Clerk.....	135E	Manhattan Community Board # 4.....	186E
City Council.....	122E	Manhattan Community Board # 5.....	188E
City Planning, Department of.....	38E	Manhattan Community Board # 6.....	190E
City University.....	65E	Manhattan Community Board # 7.....	192E
Citywide Administrative Services,		Manhattan Community Board # 8.....	194E
Department of.....	363E	Manhattan Community Board # 9.....	196E
Civil Service Commission.....	159E	Manhattan Community Board #10.....	198E
Civilian Complaint Review Board.....	68E	Manhattan Community Board #11.....	200E
Collective Bargaining, Office of.....	178E	Manhattan Community Board #12.....	202E
Commission on Human Rights.....	170E	Mayoralty.....	3E
Commission on Racial Equity.....	168E	Miscellaneous.....	112E
Comptroller, Office of the.....	28E		
Conflicts of Interest Board.....	176E	Parks and Recreation, Department of.....	357E
Consumer and Worker Protection,		Payroll Administration, Office of.....	153E
Department of.....	380E	Pension Contributions, Citywide.....	110E
Correction, Board of.....	108E	Police Department.....	70E
Correction, Department of.....	104E	President, Borough of Brooklyn.....	22E
Criminal Justice Coordinator.....	151E	President, Borough of Manhattan.....	18E
Cultural Affairs, Department of.....	140E		

THE CITY OF NEW YORK EXPENSE BUDGET FOR THE FISCAL YEAR 2024

INDEX

	PAGE		PAGE
	----		----
President, Borough of Queens.....	24E	Queens Community Board #13.....	252E
President, Borough of Staten Island.....	26E	Queens Community Board #14.....	254E
President, Borough of The Bronx.....	20E		
Probation, Department of.....	298E	Racial Equity, Office of.....	166E
Prosecution and Special Narcotics Court, Office of.....	393E	Records and Information Services, Department of.....	378E
Public Administrator - Bronx County.....	397E	Sanitation, Department of.....	334E
Public Administrator - Kings County.....	399E	Small Business Services, Department of....	301E
Public Administrator - New York County....	395E	Social Services, Department of.....	92E
Public Administrator - Queens County.....	401E	Staten Island Community Board # 1.....	292E
Public Administrator - Richmond County....	403E	Staten Island Community Board # 2.....	294E
Public Advocate.....	120E	Staten Island Community Board # 3.....	296E
Queens Community Board # 1.....	228E		
Queens Community Board # 2.....	230E	Summary Of Expense Budget By Agency For FY 2024.....	2E
Queens Community Board # 3.....	232E		
Queens Community Board # 4.....	234E	Taxi & Limousine Commission - New York City.....	164E
Queens Community Board # 5.....	236E	Transportation, Department of.....	350E
Queens Community Board # 6.....	238E		
Queens Community Board # 7.....	240E	Veterans' Services, Department of.....	84E
Queens Community Board # 8.....	242E		
Queens Community Board # 9.....	244E	Youth and Community Development, Department of.....	172E
Queens Community Board #10.....	246E		
Queens Community Board #11.....	248E		
Queens Community Board #12.....	250E		

TERMS AND CONDITIONS

The units of appropriation in the budget as finally adopted for the fiscal year beginning on July 1, 2023 and ending on June 30, 2024 (the "Fiscal 2024 Budget") shall be administered under the appropriate provisions of the New York City Charter and the Administrative Code.

The Office of Management and Budget shall submit to the Council such information, in such form and at such intervals, as may be agreed upon by the Office of Management and Budget and the Council in connection with the Council's ability to discharge its duties with respect to approval and modification of the Fiscal 2024 Budget.

The Director of Management and Budget, with the concurrence of the Comptroller, is authorized to make necessary changes in code account numbers and designations in the Fiscal 2024 Budget in order to comply with the New York City Charter, and with the Chart of Accounts, and wherever such change requires a redistribution of funds appropriated, the Director of Management and Budget is authorized to make the necessary reallocation of funds; provided however, that the aggregate sum of the revised accounts shall not exceed the aggregate amounts provided in the original accounts.

All contracts to be funded under the Fiscal 2024 Budget shall be administered in accordance with such applicable rules and regulations as may be promulgated.

The Comptroller is authorized to make monthly payments on the first working day of each month to any agency, institution, library or college listed in the Fiscal 2024 Budget as a single lump sum unit of appropriation, in accordance with monthly obligation plans for each unit of appropriation as submitted by the proper authorities and approved by the Office of Management and Budget and the Office of the Comptroller.

**FISCAL YEAR 2024
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2023 Budget As Adopted	Fiscal Year 2023 Budget As Modified	Change From Fiscal Year 2023 Budget As Adopted	Fiscal Year 2024 Adopted Budget	Change From Fiscal Year 2023 Budget As Modified		
002	Mayoralty	\$207,187,868	\$191,892,177	(-)	\$15,295,691	\$182,426,881	(-)	\$9,465,296
003	Board of Elections	173,678,981	254,139,657	(+)	80,460,676	137,717,757	(-)	116,421,900
004	Campaign Finance Board	80,371,781	76,033,936	(-)	4,337,845	73,134,408	(-)	2,899,528
008	Office of the Actuary	7,215,018	6,949,600	(-)	265,418	6,997,943	(+)	48,343
010	Borough President - Manhattan	5,341,388	5,687,613	(+)	346,225	5,875,958	(+)	188,345
011	Borough President - Bronx	6,342,438	7,197,205	(+)	854,767	6,568,892	(-)	628,313
012	Borough President - Brooklyn	7,322,032	8,438,340	(+)	1,116,308	7,462,918	(-)	975,422
013	Borough President - Queens	5,907,404	7,538,000	(+)	1,630,596	6,149,185	(-)	1,388,815
014	Borough President - Staten Island	4,798,535	5,410,687	(+)	612,152	4,985,839	(-)	424,848
015	Office of the Comptroller	114,692,202	115,612,536	(+)	920,334	116,772,014	(+)	1,159,478
017	Department of Emergency Management	60,236,111	218,537,217	(+)	158,301,106	217,565,084	(-)	972,133
021	Office of Administrative Tax Appeals	5,984,923	6,191,283	(+)	206,360	6,181,212	(-)	10,071
025	Law Department	279,951,542	275,537,270	(-)	4,414,272	246,947,837	(-)	28,589,433
030	Department of City Planning	49,078,992	44,238,107	(-)	4,840,885	48,676,553	(+)	4,438,446
032	Department of Investigation	53,540,589	54,014,816	(+)	474,227	51,828,649	(-)	2,186,167
035	Research Libraries	31,707,505	33,134,726	(+)	1,427,221	33,682,779	(+)	548,053
037	New York Public Library	165,872,245	176,314,588	(+)	10,442,343	172,997,899	(-)	3,316,689
038	Brooklyn Public Library	125,264,255	130,940,541	(+)	5,676,286	129,883,116	(-)	1,057,425
039	Queens Borough Public Library	130,011,629	134,704,895	(+)	4,693,266	135,316,165	(+)	611,270
040	Department of Education	31,032,003,018	31,377,888,452	(+)	345,885,434	31,498,999,742	(+)	121,111,290
042	City University	1,444,630,229	1,396,707,871	(-)	47,922,358	1,458,405,541	(+)	61,697,670
054	Civilian Complaint Review Board	23,548,261	23,312,090	(-)	236,171	25,442,983	(+)	2,130,893
056	Police Department	5,530,624,141	6,386,027,848	(+)	855,403,707	5,804,732,726	(-)	581,295,122
057	Fire Department	2,292,969,130	2,593,987,935	(+)	301,018,805	2,299,414,274	(-)	294,573,661
063	Department Of Veterans' Services	6,138,781	6,243,799	(+)	105,018	5,113,765	(-)	1,130,034
068	Administration for Children's Services	2,766,962,255	3,151,680,742	(+)	384,718,487	2,736,290,477	(-)	415,390,265
069	Department of Social Services	11,271,330,620	11,727,573,942	(+)	456,243,322	11,480,931,826	(-)	246,642,116
071	Department of Homeless Services	2,404,115,264	3,539,182,292	(+)	1,135,067,028	4,107,730,976	(+)	568,548,684
072	Department of Correction	1,275,358,296	1,358,236,534	(+)	82,878,238	1,165,862,720	(-)	192,373,814
073	Board of Correction	3,313,595	3,085,669	(-)	227,926	3,839,436	(+)	753,767
095	Pension Contributions	9,413,648,574	9,108,751,392	(-)	\$304,897,182	9,641,746,414	(+)	532,995,022
098	Miscellaneous	15,026,986,606	14,909,932,790	(-)	117,053,816	16,689,791,109	(+)	1,779,858,319
099	Debt Service	2,430,676,923	7,139,071,340	(+)	4,708,394,417	2,761,487,615	(-)	4,377,583,725
101	Public Advocate	4,934,870	5,394,259	(+)	459,389	4,935,547	(-)	458,712
102	City Council	100,000,000	100,027,482	(+)	27,482	100,000,002	(-)	27,480
103	City Clerk	6,157,376	6,035,945	(-)	121,431	5,625,751	(-)	410,194
125	Department for the Aging	540,558,273	545,291,149	(+)	4,732,876	521,791,235	(-)	23,499,914
126	Department of Cultural Affairs	238,116,235	251,167,091	(+)	13,050,856	241,592,963	(-)	9,574,128
127	Financial Information Services Agency	112,699,910	119,967,022	(+)	7,267,112	116,335,047	(-)	3,631,975
128	Criminal Justice Coordinator	---	---	---	---	44,947,138	(+)	44,947,138
131	Office of Payroll Administration	14,940,666	16,322,416	(+)	1,381,750	15,390,724	(-)	931,692
132	Independent Budget Office	6,559,661	6,569,077	(+)	9,416	6,765,248	(+)	196,171
133	Equal Employment Practices Commission	1,344,130	1,312,690	(-)	31,440	1,272,244	(-)	40,446
134	Civil Service Commission	1,161,456	1,145,327	(-)	16,129	1,076,868	(-)	68,459
136	Landmarks Preservation Commission	7,187,542	8,028,619	(+)	841,077	7,572,905	(-)	455,714
138	Districting Commission	1,161,057	1,057,857	(-)	103,200	---	(-)	1,057,857
156	NYC Taxi and Limousine Commission	155,512,440	162,372,128	(+)	6,859,688	60,328,172	(-)	102,043,956
213	Office Of Racial Equity	---	---	---	---	4,948,258	(+)	4,948,258
215	Commission On Racial Equity	---	---	---	---	1,300,000	(+)	1,300,000
226	Commission on Human Rights	15,207,491	11,675,983	(-)	3,531,508	14,058,821	(+)	2,382,838
260	Department of Youth and Community Development	1,131,210,998	1,199,276,000	(+)	68,065,002	1,362,449,437	(+)	163,173,437
312	Conflicts of Interest Board	2,706,795	2,642,753	(-)	64,042	2,495,678	(-)	147,075
313	Office of Collective Bargaining	2,460,856	2,467,471	(+)	6,615	2,425,652	(-)	41,819

**FISCAL YEAR 2024
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2023 Budget As Adopted	Fiscal Year 2023 Budget As Modified	Change From Fiscal Year 2023 Budget As Adopted	Fiscal Year 2024 Adopted Budget	Change From Fiscal Year 2023 Budget As Modified	
781	Department of Probation	125,705,313	125,819,354	(+)	114,041	(-)	5,893,186
801	Department of Small Business Services	303,350,581	388,761,207	(+)	85,410,626	(-)	105,214,780
806	Housing Preservation and Development	1,256,806,980	1,460,492,982	(+)	203,686,002	(-)	47,323,649
810	Department of Buildings	238,772,962	192,463,222	(-)	46,309,740	(+)	26,768,068
816	Department of Health and Mental Hygiene	2,284,505,512	2,958,997,075	(+)	674,491,563	(-)	757,178,509
819	Health and Hospitals Corporation	1,086,661,162	1,992,857,314	(+)	906,196,152	(-)	169,017,229
820	Office Of Admin Trials & Hearings	68,224,853	59,107,998	(-)	9,116,855	(+)	6,169,274
826	Department of Environmental Protection	1,623,079,528	1,634,994,158	(+)	11,914,630	(+)	27,181,391
827	Department of Sanitation	1,876,995,278	1,919,354,596	(+)	42,359,318	(-)	17,912,224
829	Business Integrity Commission	9,249,229	9,110,261	(-)	138,968	(-)	732,038
836	Department of Finance	343,723,660	344,102,062	(+)	378,402	(-)	3,115,127
841	Department of Transportation	1,438,489,469	1,450,374,387	(+)	11,884,918	(-)	45,032,877
846	Department of Parks and Recreation	624,204,071	638,124,356	(+)	13,920,285	(+)	59,821
850	Department of Design and Construction	184,196,872	287,565,441	(+)	103,368,569	(-)	130,126,627
856	Department of Citywide Administrative Services	1,509,814,169	1,666,642,787	(+)	156,828,618	(-)	23,126,453
858	Department of Information Technology and Telecommunications	720,760,236	923,500,465	(+)	202,740,229	(-)	139,916,166
860	Department of Records and Information Services	16,582,276	16,395,465	(-)	186,811	(-)	368,656
866	Department of Consumer and Worker Protection	69,917,468	68,326,844	(-)	1,590,624	(-)	634,939
901	District Attorney - New York	148,325,574	170,372,449	(+)	22,046,875	(-)	12,535,232
902	District Attorney - Bronx	100,332,930	107,334,354	(+)	7,001,424	(-)	1,416,826
903	District Attorney - Kings	130,445,326	137,101,760	(+)	6,656,434	(-)	2,263,008
904	District Attorney - Queens	86,653,224	92,428,159	(+)	5,774,935	(-)	1,922,741
905	District Attorney - Richmond	21,760,674	24,156,583	(+)	2,395,909	(-)	229,995
906	Office of Prosecution - Special Narcotics	26,164,232	26,727,159	(+)	562,927	(+)	2,104,801
941	Public Administrator - New York	1,256,392	1,254,456	(-)	1,936	(+)	1,513
942	Public Administrator - Bronx	757,854	775,216	(+)	17,362	(-)	7,001
943	Public Administrator - Kings	917,963	1,079,867	(+)	161,904	(-)	111,907
944	Public Administrator - Queens	674,364	674,563	(+)	199	(+)	25,582
945	Public Administrator - Richmond	604,017	611,024	(+)	7,007	(+)	6,958
	Total of 59 Community Boards	19,840,990	20,887,856	(+)	1,046,866	(-)	115,338
	Less: Intra-City Expenditures	(1,973,690,675)	(2,406,661,453)	(-)	432,970,778	(+)	416,407,950
	Net Total Budget	<u>\$101,123,813,371</u>	<u>\$111,228,681,126</u>	(+)	<u>\$10,104,867,755</u>	(-)	<u>\$4,114,145,926</u>

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
020 -- OFFICE OF THE MAYOR-PS	\$36,863,027	272	\$36,876,303	\$13,276 +	307	\$36,965,419	\$89,116 +	
021 -- OFFICE OF THE MAYOR-OTPS	\$5,329,376		\$5,390,707	\$61,331 +		\$4,731,407	\$659,300 -	
TOTAL PROGRAM	\$42,192,403	272	\$42,267,010	\$74,607 +	307	\$41,696,826	\$570,184 -	
RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE TO COMBAT DOMESTIC VIOLENCE, AND OFFICE OF IMMIGRANT AFFAIRS.								
040 -- OFFICE OF MGMT AND BUDGET-PS	\$40,506,489	424	\$42,122,939	\$1,616,450 +	429	\$41,071,191	\$1,051,748 -	
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$11,970,796		\$10,429,676	\$1,541,120 -		\$13,050,792	\$2,621,116 +	
TOTAL PROGRAM	\$52,477,285	424	\$52,552,615	\$75,330 +	429	\$54,121,983	\$1,569,368 +	
RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON PUBLIC FINANCE.								
050 -- CRIMINAL JUSTICE PROGRAMS PS	\$9,486,886	87	\$5,765,485	\$3,721,401 -	4	\$496,324	\$5,269,161 -	
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$3,371,315		\$6,138,422	\$2,767,107 +		\$5,263,122	\$875,300 -	
TOTAL PROGRAM	\$12,858,201	87	\$11,903,907	\$954,294 -	4	\$5,759,446	\$6,144,461 -	
INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.								
061 -- OFF OF LABOR RELATIONS-PS	\$15,055,412	168	\$14,594,251	\$461,161 -	166	\$14,388,760	\$205,491 -	
062 -- OFF OF LABOR RELATIONS-OTPS	\$7,007,651		\$6,900,494	\$107,157 -		\$6,464,138	\$436,356 -	
TOTAL PROGRAM	\$22,063,063	168	\$21,494,745	\$568,318 -	166	\$20,852,898	\$641,847 -	
RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS; REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS; ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.								
070 -- NYC COMM TO THE UN-PS	\$1,263,096	12	\$1,263,096		10	\$1,147,439	\$115,657 -	
071 -- NYC COMM TO THE UN-OTPS	\$251,281		\$251,281			\$265,975	\$14,694 +	
TOTAL PROGRAM	\$1,514,377	12	\$1,514,377		10	\$1,413,414	\$100,963 -	
ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.								
090 -- MAYOR'S OFFICE OF CONTRACT SE	\$23,573,453	210	\$18,776,555	\$4,796,898 -	220	\$20,604,386	\$1,827,831 +	
091 -- MAYOR'S OFFICE OF CONTRACT SE	\$38,293,203		\$32,256,517	\$6,036,686 -		\$27,224,052	\$5,032,465 -	
TOTAL PROGRAM	\$61,866,656	210	\$51,033,072	\$10,833,584 -	220	\$47,828,438	\$3,204,634 -	

002 (CONT.)		MAYORALTY AGENCY EXPENSE BUDGET SUMMARY						
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		ADOPTED BUDGET		CHANGE FROM MODIFIED (+/-)	
			FOR FY 2023	APPROPRIATION	ADOPTED (+/-)	FOR FY 2024		
<p>THE MAYOR'S OFFICE OF CONTRACT SERVICES (MOCS) OVERSEES AND SUPPORTS THE PROCUREMENT ACTIVITIES OF CITY AGENCIES; MAINTAINS A COMPREHENSIVE CONTRACT INFORMATION SYSTEM KNOWN AS VENDEX; PROVIDES ONLINE ACCESS TO PUBLIC CONTRACT INFORMATION THROUGH ITS PUBLIC ACCESS CENTER; DIRECTS THE CITY'S PROCUREMENT REFORM, STREAMLINING NEW TECHNOLOGY EFFORTS; FOSTERS CONTACTS WITH THE VENDOR COMMUNITY; ADMINISTERS PUBLIC HEARINGS FOR CONTRACTS, REAL PROPERTY, FRANCHISES AND CONCESSIONS AND IN REM PROPERTY FORECLOSURE RELEASES; AND OVERSEES THE CENTRAL INSURANCE PROGRAM FOR NONPROFIT CONTRACTORS. THE DIRECTOR IS THE CITY CHIEF PROCUREMENT OFFICER.</p>								
260 -- OFF FOR PEOPLE WITH DISAB-PS	\$748,004	7	\$748,004			6	\$683,551	\$64,453 -
261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$101,341		\$101,341				\$22,975	\$78,366 -
TOTAL PROGRAM	\$849,345	7	\$849,345			6	\$706,526	\$142,819 -
<p>RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.</p>								
340 -- COMMUNITY AFFAIRS UNIT-PS	\$2,018,888	22	\$2,018,888			21	\$2,077,786	\$58,898 +
341 -- COMMUNITY AFFAIRS UNIT-OTPS	\$30,000		\$30,000				\$30,000	
TOTAL PROGRAM	\$2,048,888	22	\$2,048,888			21	\$2,107,786	\$58,898 +
<p>TO COORDINATE POLICIES, ACTIVITIES AND COMMUNITY-BASED PROGRAMS WITHIN THE 59 COMMUNITY BOARDS, HANDLE THE ISSUANCE OF STREET ACTIVITY PERMITS, MAKE ARRANGEMENTS FOR TOWN HALL MEETINGS AND WALKING TOURS, MAINTAIN A MAYOR'S VOLUNTEER CENTER AND CONVENE A GRAFFITI TASK FORCE.</p>								
350 -- COMMISSION ON GENDER EQUITY-P	\$881,217	7	\$881,217			7	\$825,000	\$56,217 -
351 -- COMMISSION ON GENDER EQUITY-O	\$237,171		\$152,171	\$85,000 -			\$152,171	
TOTAL PROGRAM	\$1,118,388	7	\$1,033,388	\$85,000 -		7	\$977,171	\$56,217 -
<p>SERVES AS AN ADVISORY BODY TO THE MAYOR ON ISSUES OF GENDER EQUITY; SUPPORTS AND PROMOTES GENDER-BASED EQUALITY IN NEW YORK CITY; ANALYZES FEDERAL, STATE AND CITY LEGISLATION OF INTEREST TO GENDER EQUITY AND DEVELOPS PUBLIC POSITIONS FOR, OR AGAINST SPECIFIC LEGISLATION.</p>								
380 -- OFFICE OF OPERATIONS-PS	\$9,148,138	84	\$6,054,201	\$3,093,937 -		63	\$6,804,950	\$750,749 +
381 -- OFFICE OF OPERATIONS-OTPS	\$157,435		\$246,940	\$89,505 +			\$157,435	\$89,505 -
TOTAL PROGRAM	\$9,305,573	84	\$6,301,141	\$3,004,432 -		63	\$6,962,385	\$661,244 +
<p>TO INITIATE, COORDINATE AND MONITOR MANAGEMENT IMPROVEMENTS IN CITY AGENCIES, OPERATE MANAGEMENT INFORMATION AND REPORTING SYSTEMS. ASSIST THE DEPUTY MAYOR FOR OPERATIONS IN THE SUPERVISION AND COORDINATION OF AGENCY OPERATIONAL PERFORMANCE, AND PRODUCE THE MAYOR'S MANAGEMENT REPORT.</p>								
560 -- SPECIAL ENFORCEMENT-PS	\$865,687	7	\$865,687					\$865,687 -
561 -- SPECIAL ENFORCEMENT-OTPS	\$28,002		\$28,002				\$8	\$27,994 -
TOTAL PROGRAM	\$893,689	7	\$893,689				\$8	\$893,681 -
<p>RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON 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.</p>								
TOTAL DEPARTMENT	\$207,187,868	1,300	\$191,892,177	\$15,295,691 -		1,233	\$182,426,881	\$9,465,296 -
LESS -- INTRA-CITY SALES	\$7,110,231		\$7,521,536	\$411,305 +			\$6,889,665	\$631,871 -
NET TOTAL DEPARTMENT	\$200,077,637		\$184,370,641	\$15,706,996 -			\$175,537,216	\$8,833,425 -
FUNDING SUMMARY								
CITY FUNDS	\$166,452,372		\$145,777,809	\$20,674,563 -			\$142,489,784	\$3,288,025 -
OTHER CATEGORICAL	6,672,986		7,178,703	505,717 +			6,004,503	1,174,200 -
CAPITAL FUNDS - I.F.A.	14,468,827		14,394,352	74,475 -			14,019,597	374,755 -
STATE	292,978		2,361,085	2,068,107 +			2,310,085	51,000 -
FEDERAL - C.D.	5,548,548		5,941,766	393,218 +			6,194,949	253,183 +
FEDERAL - OTHER	6,641,926		8,716,926	2,075,000 +			4,518,298	4,198,628 -
TOTAL	\$200,077,637		\$184,370,641	\$15,706,996 -			\$175,537,216	\$8,833,425 -

002 (CONT.)		MAYORALTY AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023			ADOPTED BUDGET FOR FY 2024		
		FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$38,532,361 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$20,045,254 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,233 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,041 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 15 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

OFFICE OF THE MAYOR-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	18,000
	100 -- SUPPLIES + MATERIALS - GENERAL		1,211,709
	101 -- PRINTING SUPPLIES		5,000
	110 -- FOOD & FORAGE SUPPLIES		80,000
	117 -- POSTAGE		8,000
	199 -- DATA PROCESSING SUPPLIES		11,500

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,334,209

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		110,000
	315 -- OFFICE EQUIPMENT		3,500
	332 -- PURCH DATA PROCESSING EQUIPT		10,000
	337 -- BOOKS-OTHER		120,000

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 243,500

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	728,833
	403 -- OFFICE SERVICES		219,439
	412 -- RENTALS OF MISC.EQUIP		303,071
	414 -- RENTALS - LAND BLDGS & STRUCTS		286,173
	417 -- ADVERTISING		32,000
	42C -- HEAT LIGHT & POWER	856	1,127,298
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,400
	453 -- OVERNIGHT TRVL EXP-GENERAL		94,565
	454 -- OVERNIGHT TRVL EXP-SPECIAL		7,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 2,807,779

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		105,000
	608 -- MAINT & REP GENERAL		4,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		16,000
	615 -- PRINTING CONTRACTS		540
	622 -- TEMPORARY SERVICES		194,750
	686 -- PROF SERV OTHER		100,000

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 420,290

		GROSS OTHER THAN PERSONAL SERVICES	\$ 4,805,778
		LESS - FINANCIAL PLAN SAVINGS	\$ -74,371
		NET OTHER THAN PERSONAL SERVICES	\$ 4,731,407

OFFICE OF MGMT AND BUDGET-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	27,343
	100 -- SUPPLIES + MATERIALS - GENERAL		20,778
	101 -- PRINTING SUPPLIES		35,321
	106 -- MOTOR VEHICLE FUEL		2,882
	117 -- POSTAGE		20,000
	169 -- MAINTENANCE SUPPLIES		1,000
	199 -- DATA PROCESSING SUPPLIES		17,584

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 124,908

30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		2,519
	314 -- OFFICE FURITURE		1,753
	315 -- OFFICE EQUIPMENT		1,750
	319 -- SECURITY EQUIPMENT		10,000
	332 -- PURCH DATA PROCESSING EQUIPT		11,501
	337 -- BOOKS-OTHER		194,825

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 222,348

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	378,834
	40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
	400 -- CONTRACTUAL SERVICES-GENERAL		972,388
	402 -- TELEPHONE & OTHER COMMUNICATNS		27,122
	403 -- OFFICE SERVICES		17,000
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	9,748,677
	412 -- RENTALS OF MISC.EQUIP		80,000
	417 -- ADVERTISING		45,000
	42C -- HEAT LIGHT & POWER	856	311,576
	42G -- DATA PROCESSING SERVICES	858	100,094
	423 -- HEAT LIGHT & POWER		966
	432 -- LEASING OF DATA PROC EQUIP		100
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,250
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,466
	453 -- OVERNIGHT TRVL EXP-GENERAL		24,500
	454 -- OVERNIGHT TRVL EXP-SPECIAL		10,500

041 (CONT.)

OFFICE OF MGMT AND BUDGET-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			275,677
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 12,009,150
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			36,735
608 -- MAINT & REP GENERAL			40,624
612 -- OFFICE EQUIPMENT MAINTENANCE			82,139
613 -- DATA PROCESSING EQUIPMENT			370,679
615 -- PRINTING CONTRACTS			10,000
624 -- CLEANING SERVICES			97,451
633 -- TRANSPORTATION EXPENDITURES			30,000
671 -- TRAINING PRGM CITY EMPLOYEES			400
681 -- PROF SERV ACCTING & AUDITING			100,000
686 -- PROF SERV OTHER			153,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 921,028
70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS			3,000
79D -- TRAINING CITY EMPLOYEES	856		2,400
794 -- TRAINING CITY EMPLOYEES			118,860
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 124,260
GROSS OTHER THAN PERSONAL SERVICES			\$ 13,401,694
LESS FINANCIAL PLAN SAVINGS			\$ -350,902
NET OTHER THAN PERSONAL SERVICES			\$ 13,050,792

051

CRIMINAL JUSTICE PROGRAMS OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

60 CONTRACTUAL SERVICES			
678 -- PAYMENTS TO DELEGATE AGENCIES			5,263,122
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 5,263,122
GROSS OTHER THAN PERSONAL SERVICES			\$ 5,263,122

062

OFF OF LABOR RELATIONS-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		17,900
100 -- SUPPLIES + MATERIALS - GENERAL			644,176
101 -- PRINTING SUPPLIES			1,500
106 -- MOTOR VEHICLE FUEL			471
117 -- POSTAGE			100
199 -- DATA PROCESSING SUPPLIES			52,093
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 716,240
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			2,053
302 -- TELECOMMUNICATIONS EQUIPMENT			1,052
314 -- OFFICE FURITURE			804
315 -- OFFICE EQUIPMENT			2,690
332 -- PURCH DATA PROCESSING EQUIPT			500
337 -- BOOKS-OTHER			17,206
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 24,305
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		62,631
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		4,217
400 -- CONTRACTUAL SERVICES-GENERAL			87,695
402 -- TELEPHONE & OTHER COMMUNICATNS			523
403 -- OFFICE SERVICES			15,400
41D -- RENTALS - LAND BLDGS & STRUCTS	856		4,314,712
412 -- RENTALS OF MISC.EQUIP			21,224
417 -- ADVERTISING			500
423 -- HEAT LIGHT & POWER			241
427 -- DATA PROCESSING SERVICES			5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			32,824
453 -- OVERNIGHT TRVL EXP-GENERAL			2,000
499 -- OTHER EXPENSES - GENERAL			45,528

OFF OF LABOR RELATIONS-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,592,495

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

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

	GROSS OTHER THAN PERSONAL SERVICES	\$ 6,944,475
	LESS FINANCIAL PLAN SAVINGS	\$ -480,337
	NET OTHER THAN PERSONAL SERVICES	\$ 6,464,138

071	NYC COMM TO THE UN-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024	

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

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 10,642

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

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 11,060

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		143
402 -- TELEPHONE & OTHER COMMUNICATNS		500
403 -- OFFICE SERVICES		1,300
414 -- RENTALS - LAND BLDGS & STRUCTS		241,212
451 -- NON OVERNIGHT TRVL EXP-GENERAL		343

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 243,498

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

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 515

70 FIXED & MISCELLANEOUS CHARGES		
771 -- PAYMENTS TO MILITARY AND OTHER		260

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 260

	GROSS OTHER THAN PERSONAL SERVICES	\$ 265,975

091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		623,638

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 623,638

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	48,450
42G -- DATA PROCESSING SERVICES	858	17,741
499 -- OTHER EXPENSES - GENERAL		736,000

MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 802,191

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		9,677,221
684 -- PROF SERV COMPUTER SERVICES		6,887,618
686 -- PROF SERV OTHER		7,500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 16,572,339

	GROSS OTHER THAN PERSONAL SERVICES	\$ 17,998,168
	LESS - FINANCIAL PLAN SAVINGS	\$ 9,225,884
	NET OTHER THAN PERSONAL SERVICES	\$ 27,224,052

261 OFF FOR PEOPLE WITH DISAB-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,219

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,219

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		1,367

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,367

40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		1,933
417 -- ADVERTISING		200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
453 -- OVERNIGHT TRVL EXP-GENERAL		1,050
454 -- OVERNIGHT TRVL EXP-SPECIAL		250

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 3,533

60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		15,856

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 15,856

	GROSS OTHER THAN PERSONAL SERVICES	\$ 22,975

341 COMMUNITY AFFAIRS UNIT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,436
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		1,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,436

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

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,800

40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,000

60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		20,764

COMMISSION ON GENDER EQUITY-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 20,764

	GROSS OTHER THAN PERSONAL SERVICES	\$ 30,000

351 COMMISSION ON GENDER EQUITY-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		147,171
	117 -- POSTAGE		76

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	147,247

30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		100

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	100

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

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

	GROSS OTHER THAN PERSONAL SERVICES	\$	152,171

381 OFFICE OF OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	500
	100 -- SUPPLIES + MATERIALS - GENERAL		92,180
	101 -- PRINTING SUPPLIES		350
	110 -- FOOD & FORAGE SUPPLIES		1,000
	117 -- POSTAGE		1,152
	199 -- DATA PROCESSING SUPPLIES		4,950

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	100,132

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

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$	7,901

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

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	36,863

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

561 (CONT.)

SPECIAL ENFORCEMENT-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,539
GROSS OTHER THAN PERSONAL SERVICES		\$ 157,435

561

SPECIAL ENFORCEMENT-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		8
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 8
GROSS OTHER THAN PERSONAL SERVICES		\$ 8

Mayorality
Unit of Appropriation [020]

As a condition of the funds in unit of appropriation 020, the Mayor’s Office of Community Mental Health shall submit to Council, semi-annual reports providing a breakdown of 911 mental health calls involving persons experiencing mental health crises and include how many of such calls were received, how many were responded to by NYPD, FDNY and/or B-HEARD team, and how many people assisted by B-HEARD were: (1) served onsite, or (2) transported to a community-based healthcare. Such reports shall be submitted on January 31, 2024 and July 15, 2024.

Mayorality (002)
Unit of Appropriation [091]

As a condition of the funds in the unit of appropriation 091, the Mayor’s Office of Contract Services (“MOCS”) shall submit bi-annual reports of the agencies entering into, renewing or extending a services contract entered into pursuant to an emergency declaration. Such reports shall include, for each agency, the number and value of all emergency contracts entered into, renewed, or extended, and the names of vendors selected pursuant to these contracts. This bi-annual report shall be submitted every six months, with the first report due on February 1, 2024 for the period beginning July 1, 2023 and ending December 31, 2023. Subsequent reports will be due on August 1, 2024 for the period beginning January 1, 2024 and ending June 30, 2024; and February 1, 2025 for the period beginning on July 1, 2024 and ending on December 31, 2024.

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$78,438,715	517	\$104,438,715	\$26,000,000 +	517	\$61,128,725	\$43,309,990 -
TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW; TO RECEIVE AND EXAMINE CANDIDATE PETITIONS. TO REGISTER VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS; AND TO KEEP CURRENT THE CITY'S VOTER REGISTRATION LISTS.							
SUB-TOTAL PERSONAL SERVICES	\$78,438,715	517	\$104,438,715	\$26,000,000 +	517	\$61,128,725	\$43,309,990 -
002 -- OTHER THAN PERSONAL SERVICES	\$95,240,266		\$149,700,942	\$54,460,676 +		\$76,589,032	\$73,111,910 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$95,240,266		\$149,700,942	\$54,460,676 +		\$76,589,032	\$73,111,910 -
TOTAL DEPARTMENT	\$173,678,981	517	\$254,139,657	\$80,460,676 +	517	\$137,717,757	\$116,421,900 -
NET TOTAL DEPARTMENT	\$173,678,981		\$254,139,657	\$80,460,676 +		\$137,717,757	\$116,421,900 -
FUNDING SUMMARY							
CITY FUNDS	\$173,678,981		\$244,403,530	\$70,724,549 +		\$137,717,757	\$106,685,773 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			9,736,127	9,736,127 +			9,736,127 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$173,678,981		\$254,139,657	\$80,460,676 +		\$137,717,757	\$116,421,900 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$21,676,991 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$17,231,273 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 517 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024, OF WHICH IT IS ESTIMATED THAT 517 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 135 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 135 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,155
10F -- MOTOR VEHICLE FUEL	856	3,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	82,779
100 -- SUPPLIES + MATERIALS - GENERAL		500,000
101 -- PRINTING SUPPLIES		260,000
106 -- MOTOR VEHICLE FUEL		24,000
117 -- POSTAGE		2,702,475
199 -- DATA PROCESSING SUPPLIES		426,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,999,409
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,379,147
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
314 -- OFFICE FURITURE		250,000
315 -- OFFICE EQUIPMENT		30,000
319 -- SECURITY EQUIPMENT		95,000
332 -- PURCH DATA PROCESSING EQUIPT		210,000
337 -- BOOKS-OTHER		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,009,147
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,018,124
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,020
40X -- CONTRACTUAL SERVICES-GENERAL	858	644
400 -- CONTRACTUAL SERVICES-GENERAL		1,000,000
402 -- TELEPHONE & OTHER COMMUNICATNS		905,000
403 -- OFFICE SERVICES		100,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	40,008,253
412 -- RENTALS OF MISC.EQUIP		400,000
414 -- RENTALS - LAND BLDGS & STRUCTS		700,000
417 -- ADVERTISING		693,000
42C -- HEAT LIGHT & POWER	856	799,915
427 -- DATA PROCESSING SERVICES		126,748
451 -- NON OVERNIGHT TRVL EXP-GENERAL		13,200
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,600
453 -- OVERNIGHT TRVL EXP-GENERAL		7,100
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,100
499 -- OTHER EXPENSES - GENERAL		2,516,197
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,317,401
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,513,970
602 -- TELECOMMUNICATIONS MAINT		841,000
608 -- MAINT & REP GENERAL		1,258,384
612 -- OFFICE EQUIPMENT MAINTENANCE		220,000
613 -- DATA PROCESSING EQUIPMENT		200,000
615 -- PRINTING CONTRACTS		17,540,856
619 -- SECURITY SERVICES		200,000
624 -- CLEANING SERVICES		100,000
633 -- TRANSPORTATION EXPENDITURES		2,750,000
671 -- TRAINING PRGM CITY EMPLOYEES		190,000
682 -- PROF SERV LEGAL SERVICES		150,000
686 -- PROF SERV OTHER		100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,064,210
GROSS OTHER THAN PERSONAL SERVICES		\$ 85,390,167
LESS - FINANCIAL PLAN SAVINGS		\$ -8,801,135
NET OTHER THAN PERSONAL SERVICES		\$ 76,589,032

CAMPAIGN FINANCE BOARD
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$16,036,392	145	\$14,099,762	\$1,936,630 -	207	\$24,762,979	\$10,663,217 +	
TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, ENSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW, AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.								
SUB-TOTAL PERSONAL SERVICES	\$16,036,392	145	\$14,099,762	\$1,936,630 -	207	\$24,762,979	\$10,663,217 +	
002 -- OTHER THAN PERSONAL SERVICES	\$36,335,389		\$33,934,174	\$2,401,215 -		\$39,871,429	\$5,937,255 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
003 -- ELECTION FUNDING	\$28,000,000		\$28,000,000			\$8,500,000	\$19,500,000 -	
OTPS APPROPRIATION PROVIDING MATCHING CAMPAIGN CONTRIBUTIONS FOR ELIGIBLE CAMPAIGN FINANCE PROGRAM PARTICIPANTS SEEKING THE OFFICE OF: MAYOR; PUBLIC ADVOCATE; COMPTROLLER; BOROUGH PRESIDENT; OR CITY COUNCIL MEMBER.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$64,335,389		\$61,934,174	\$2,401,215 -		\$48,371,429	\$13,562,745 -	
TOTAL DEPARTMENT	\$80,371,781	145	\$76,033,936	\$4,337,845 -	207	\$73,134,408	\$2,899,528 -	
NET TOTAL DEPARTMENT	\$80,371,781		\$76,033,936	\$4,337,845 -		\$73,134,408	\$2,899,528 -	
FUNDING SUMMARY								
CITY FUNDS	\$80,371,781		\$76,033,936	\$4,337,845 -		\$73,134,408	\$2,899,528 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$80,371,781		\$76,033,936	\$4,337,845 -		\$73,134,408	\$2,899,528 -	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,891,358 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,070,294 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 207 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024, OF WHICH IT IS ESTIMATED THAT 207 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	12,000
100 -- SUPPLIES + MATERIALS - GENERAL		472,500
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		1,984,000
199 -- DATA PROCESSING SUPPLIES		949,851
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,419,351
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		50,000
314 -- OFFICE FURITURE		580,000
332 -- PURCH DATA PROCESSING EQUIPT		745,131
337 -- BOOKS-OTHER		133,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,508,131
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	118,785
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	500,000
400 -- CONTRACTUAL SERVICES-GENERAL		310,000
403 -- OFFICE SERVICES		31,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,850,955
412 -- RENTALS OF MISC.EQUIP		80,000
417 -- ADVERTISING		4,597,053
42G -- DATA PROCESSING SERVICES	858	32,400
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,556,193
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,500,883
602 -- TELECOMMUNICATIONS MAINT		5,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		8,000
615 -- PRINTING CONTRACTS		5,478,622
622 -- TEMPORARY SERVICES		95,000
633 -- TRANSPORTATION EXPENDITURES		10,000
671 -- TRAINING PRGM CITY EMPLOYEES		407,500
682 -- PROF SERV LEGAL SERVICES		50,000
684 -- PROF SERV COMPUTER SERVICES		10,152,000
686 -- PROF SERV OTHER		9,186,749
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 26,894,754
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,378,429
LESS - FINANCIAL PLAN SAVINGS		\$ -507,000
NET OTHER THAN PERSONAL SERVICES		\$ 39,871,429

003

ELECTION FUNDING
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

70 FIXED & MISCELLANEOUS CHARGES		
780 -- CAMPAIGN FINANCES		8,500,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,500,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,500,000

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	\$5,174,554	42	\$5,032,019	\$142,535 -	42	\$4,957,310	\$74,709 -
RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIALLY-FUNDED RETIREMENT SYSTEMS AND OTHER PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES THE SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.							
SUB-TOTAL PERSONAL SERVICES	\$5,174,554	42	\$5,032,019	\$142,535 -	42	\$4,957,310	\$74,709 -
200 -- OTHER THAN PERSONAL SERVICE	\$2,040,464		\$1,917,581	\$122,883 -		\$2,040,633	\$123,052 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,040,464		\$1,917,581	\$122,883 -		\$2,040,633	\$123,052 +
TOTAL DEPARTMENT	\$7,215,018	42	\$6,949,600	\$265,418 -	42	\$6,997,943	\$48,343 +
NET TOTAL DEPARTMENT	\$7,215,018		\$6,949,600	\$265,418 -		\$6,997,943	\$48,343 +
FUNDING SUMMARY							
CITY FUNDS	\$7,215,018		\$6,949,600	\$265,418 -		\$6,997,943	\$48,343 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$7,215,018		\$6,949,600	\$265,418 -		\$6,997,943	\$48,343 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,786,393 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$832,039 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 42 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 42 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
100 -- SUPPLIES + MATERIALS - GENERAL		15,611
101 -- PRINTING SUPPLIES		2,426
117 -- POSTAGE		2,200
199 -- DATA PROCESSING SUPPLIES		15,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 37,737
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
314 -- OFFICE FURITURE		91
315 -- OFFICE EQUIPMENT		3,052
332 -- PURCH DATA PROCESSING EQUIPT		18,000
337 -- BOOKS-OTHER		10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 33,143
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	21,805
40X -- CONTRACTUAL SERVICES-GENERAL	858	5,467
400 -- CONTRACTUAL SERVICES-GENERAL		3,201
402 -- TELEPHONE & OTHER COMMUNICATNS		28,500
403 -- OFFICE SERVICES		14,500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,087,722
412 -- RENTALS OF MISC.EQUIP		14,144
42C -- HEAT LIGHT & POWER	856	55,020
423 -- HEAT LIGHT & POWER		1
432 -- LEASING OF DATA PROC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,200
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
453 -- OVERNIGHT TRVL EXP-GENERAL		100
454 -- OVERNIGHT TRVL EXP-SPECIAL		14,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,255,060
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		4,500
612 -- OFFICE EQUIPMENT MAINTENANCE		2,309
613 -- DATA PROCESSING EQUIPMENT		7,500
622 -- TEMPORARY SERVICES		1,400
624 -- CLEANING SERVICES		24,000
681 -- PROF SERV ACCTING & AUDITING		706,426
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 747,135
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		7,558
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 7,558
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,080,633
LESS - FINANCIAL PLAN SAVINGS		\$ -40,000
NET OTHER THAN PERSONAL SERVICES		\$ 2,040,633

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,384,989	56	\$4,673,715	\$288,726 +	56	\$4,561,456	\$112,259 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF MANHATTAN; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$4,384,989	56	\$4,673,715	\$288,726 +	56	\$4,561,456	\$112,259 -
002 -- OTHER THAN PERSONAL SERVICES	\$956,399		\$1,013,898	\$57,499 +		\$1,314,502	\$300,604 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE MANHATTAN BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$956,399		\$1,013,898	\$57,499 +		\$1,314,502	\$300,604 +
TOTAL DEPARTMENT	\$5,341,388	56	\$5,687,613	\$346,225 +	56	\$5,875,958	\$188,345 +
NET TOTAL DEPARTMENT	\$5,341,388		\$5,687,613	\$346,225 +		\$5,875,958	\$188,345 +
FUNDING SUMMARY							
CITY FUNDS	\$5,341,388		\$5,687,613	\$346,225 +		\$5,875,958	\$188,345 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,341,388		\$5,687,613	\$346,225 +		\$5,875,958	\$188,345 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,704,070 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$780,975 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,582

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	79,334
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	14,000
414 -- RENTALS -- LAND BLDGS & STRUCTS		126,066
42C -- HEAT LIGHT & POWER	856	103,361
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		700
460 -- SPECIAL EXPENSE		736,170

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,059,648

		\$ 1,073,230
		\$ 241,272
		\$ 1,314,502

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$5,086,723	69	\$5,346,037	\$259,314 +	69	\$5,315,004 \$31,033 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.						
SUB-TOTAL PERSONAL SERVICES	\$5,086,723	69	\$5,346,037	\$259,314 +	69	\$5,315,004 \$31,033 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,255,715		\$1,851,168	\$595,453 +		\$1,253,888 \$597,280 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,255,715		\$1,851,168	\$595,453 +		\$1,253,888 \$597,280 -
TOTAL DEPARTMENT	\$6,342,438	69	\$7,197,205	\$854,767 +	69	\$6,568,892 \$628,313 -
NET TOTAL DEPARTMENT	\$6,342,438		\$7,197,205	\$854,767 +		\$6,568,892 \$628,313 -
FUNDING SUMMARY						
CITY FUNDS	\$6,342,438		\$7,197,205	\$854,767 +		\$6,568,892 \$628,313 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$6,342,438		\$7,197,205	\$854,767 +		\$6,568,892 \$628,313 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,076,452 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$768,319 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 69 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	7,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,661
100 -- SUPPLIES + MATERIALS - GENERAL		30,627
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		65,327
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 133,615
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		3,215
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		19,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 41,215
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	150,106
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	16,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	8,000
400 -- CONTRACTUAL SERVICES-GENERAL		5,166
402 -- TELEPHONE & OTHER COMMUNICATNS		19,152
403 -- OFFICE SERVICES		14,499
407 -- MAINT & REP OF MOTOR VEH EQUIP		14,000
412 -- RENTALS OF MISC.EQUIP		35,424
417 -- ADVERTISING		3,000
42C -- HEAT LIGHT & POWER	856	168,206
431 -- LEASING OF MISC EQUIP		32,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		6,104
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,500
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,100
460 -- SPECIAL EXPENSE		554,100
496 -- ALLOWANCES TO PARTICIPANTS		1,896
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,037,453
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,200
602 -- TELECOMMUNICATIONS MAINT		5,500
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		100
613 -- DATA PROCESSING EQUIPMENT		36,000
615 -- PRINTING CONTRACTS		7,044
616 -- COMMUNITY CONSULTANT CONTRACTS		9,700
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		5,000
633 -- TRANSPORTATION EXPENDITURES		1,000
660 -- ECONOMIC DEVELOPMENT		775,892
676 -- MAINT & OPER OF INFRASTRUCTURE		4,075
683 -- PROF SERV ENGINEER & ARCHITECT		20,000
684 -- PROF SERV COMPUTER SERVICES		15,690
686 -- PROF SERV OTHER		10,291
695 -- EDUCATION & REC FOR YOUTH PRGM		46,328
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 950,420
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,500
735 -- PAYMTS FR CULT PROGS /SERVICES		85,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 87,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,250,203
LESS - FINANCIAL PLAN SAVINGS		\$ -996,315
NET OTHER THAN PERSONAL SERVICES		\$ 1,253,888

BOROUGH PRESIDENT - BROOKLYN
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$5,929,413	67	\$6,018,082	\$88,669 +	67	\$6,068,534	\$50,452 +
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN. TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$5,929,413	67	\$6,018,082	\$88,669 +	67	\$6,068,534	\$50,452 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,392,619		\$2,420,258	\$1,027,639 +		\$1,394,384	\$1,025,874 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,392,619		\$2,420,258	\$1,027,639 +		\$1,394,384	\$1,025,874 -
TOTAL DEPARTMENT	\$7,322,032	67	\$8,438,340	\$1,116,308 +	67	\$7,462,918	\$975,422 -
NET TOTAL DEPARTMENT	\$7,322,032		\$8,438,340	\$1,116,308 +		\$7,462,918	\$975,422 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$7,322,032		\$8,162,350	\$840,318 +		\$7,462,918	\$699,432 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			275,990	275,990 +			275,990 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$7,322,032		\$8,438,340	\$1,116,308 +		\$7,462,918	\$975,422 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,016,182 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$992,893 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 67 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 67 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,162
100 -- SUPPLIES + MATERIALS - GENERAL		80,803
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
110 -- FOOD & FORAGE SUPPLIES		2,000
117 -- POSTAGE		82,236
199 -- DATA PROCESSING SUPPLIES		6,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 184,701
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		4,000
315 -- OFFICE EQUIPMENT		6,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 57,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	53,418
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	6,000
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		52,388
417 -- ADVERTISING		400
42C -- HEAT LIGHT & POWER	856	119,280
432 -- LEASING OF DATA PROC EQUIP		3,297
451 -- NON OVERNIGHT TRVL EXP-GENERAL		14,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
460 -- SPECIAL EXPENSE		876,900
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,127,683
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		4,000
608 -- MAINT & REP GENERAL		1,000
615 -- PRINTING CONTRACTS		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 25,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,394,384

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,305,039	54	\$5,442,661	\$1,137,622 +	54	\$4,536,545	\$906,116 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$4,305,039	54	\$5,442,661	\$1,137,622 +	54	\$4,536,545	\$906,116 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,602,365		\$2,095,339	\$492,974 +		\$1,612,640	\$482,699 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,602,365		\$2,095,339	\$492,974 +		\$1,612,640	\$482,699 -
TOTAL DEPARTMENT	\$5,907,404	54	\$7,538,000	\$1,630,596 +	54	\$6,149,185	\$1,388,815 -
NET TOTAL DEPARTMENT	\$5,907,404		\$7,538,000	\$1,630,596 +		\$6,149,185	\$1,388,815 -
FUNDING SUMMARY							
CITY FUNDS	\$5,907,404		\$6,778,131	\$870,727 +		\$6,149,185	\$628,946 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			759,869	759,869 +			759,869 -
FEDERAL - OTHER							
TOTAL	\$5,907,404		\$7,538,000	\$1,630,596 +		\$6,149,185	\$1,388,815 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,236,443 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$926,329 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	13,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,970
100 -- SUPPLIES + MATERIALS - GENERAL		37,000
101 -- PRINTING SUPPLIES		5,000
106 -- MOTOR VEHICLE FUEL		2,500
110 -- FOOD & FORAGE SUPPLIES		7,000
117 -- POSTAGE		5,000
199 -- DATA PROCESSING SUPPLIES		18,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 93,470
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		1,492
332 -- PURCH DATA PROCESSING EQUIPT		7,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 11,992
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	91,681
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		60,000
42C -- HEAT LIGHT & POWER	856	156,480
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
460 -- SPECIAL EXPENSE		1,045,262
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,370,423
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		5,000
615 -- PRINTING CONTRACTS		15,000
618 -- COSTS ASSOC WITH FINANCING		5,000
624 -- CLEANING SERVICES		5,176
684 -- PROF SERV COMPUTER SERVICES		70,500
686 -- PROF SERV OTHER		30,079
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 135,755
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,612,640

BOROUGH PRESIDENT STATEN ISLAND
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,848,795	45	\$3,111,186	\$737,609 -	45	\$3,990,751	\$879,565 +
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$3,848,795	45	\$3,111,186	\$737,609 -	45	\$3,990,751	\$879,565 +
002 -- OTHER THAN PERSONAL SERVICES	\$949,740		\$2,299,501	\$1,349,761 +		\$995,088	\$1,304,413 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$949,740		\$2,299,501	\$1,349,761 +		\$995,088	\$1,304,413 -
TOTAL DEPARTMENT	\$4,798,535	45	\$5,410,687	\$612,152 +	45	\$4,985,839	\$424,848 -
NET TOTAL DEPARTMENT	\$4,798,535		\$5,410,687	\$612,152 +		\$4,985,839	\$424,848 -
FUNDING SUMMARY							
CITY FUNDS	\$4,798,535		\$5,410,687	\$612,152 +		\$4,985,839	\$424,848 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,798,535		\$5,410,687	\$612,152 +		\$4,985,839	\$424,848 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,454,700 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$535,588 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,048
100 -- SUPPLIES + MATERIALS - GENERAL		62,350
101 -- PRINTING SUPPLIES		35,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,000
106 -- MOTOR VEHICLE FUEL		6,740
110 -- FOOD & FORAGE SUPPLIES		1,000
117 -- POSTAGE		69,000
169 -- MAINTENANCE SUPPLIES		5,000
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		28,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 227,138
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		8,500
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		40,000
314 -- OFFICE FURITURE		23,000
315 -- OFFICE EQUIPMENT		18,000
332 -- PURCH DATA PROCESSING EQUIPT		16,500
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 126,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,694
400 -- CONTRACTUAL SERVICES-GENERAL		182,060
403 -- OFFICE SERVICES		1,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		30,436
417 -- ADVERTISING		25,000
42C -- HEAT LIGHT & POWER	856	117,257
431 -- LEASING OF MISC EQUIP		24,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,848
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
460 -- SPECIAL EXPENSE		1,041,300
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,476,295
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		270,000
607 -- MAINT & REP MOTOR VEH EQUIP		5,000
608 -- MAINT & REP GENERAL		13,000
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		7,000
615 -- PRINTING CONTRACTS		70,000
624 -- CLEANING SERVICES		1,500
671 -- TRAINING PRGM CITY EMPLOYEES		3,500
686 -- PROF SERV OTHER		2,800
695 -- EDUCATION & REC FOR YOUTH PRGM		116,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 493,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,323,233
LESS - FINANCIAL PLAN SAVINGS		\$ -1,328,145
NET OTHER THAN PERSONAL SERVICES		\$ 995,088

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT-PS	\$3,414,004	28	\$3,162,617	\$251,387 -	25	\$3,251,537	\$88,920 +
THE COMPTROLLER, AN INDEPENDENTLY ELECTED CITY OFFICIAL, IS RESPONSIBLE FOR ADVISING THE MAYOR, THE CITY COUNCIL AND THE PUBLIC ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY.							
002 -- FIRST DEPUTY COMPT-PS	\$41,352,631	455	\$42,251,524	\$898,893 +	452	\$42,719,136	\$467,612 +
THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.							
003 -- SECOND DEPUTY COMPT-PS	\$14,622,512	160	\$14,738,389	\$115,877 +	166	\$15,277,999	\$539,610 +
PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT, WHICH ACTS PRIOR TO (IN SOME TORT ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT, SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION, WHICH IS RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE, AND VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.							
004 -- THIRD DEPUTY COMPT-PS	\$17,422,599	140	\$17,537,204	\$114,605 +	140	\$17,723,143	\$185,939 +
RESPONSIBLE FOR MANAGING THE SINKING FUNDS AND ALL OTHER TRUST FUNDS (INCLUDING PENSION FUNDS) HELD BY THE CITY, AND ISSUING AND SELLING CITY OBLIGATIONS.							
SUB-TOTAL PERSONAL SERVICES	\$76,811,746	783	\$77,689,734	\$877,988 +	783	\$78,971,815	\$1,282,081 +
005 -- FIRST DEPUTY COMPT-OTPS	\$13,156,147		\$13,359,367	\$203,220 +		\$13,300,890	\$58,477 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.							
006 -- EXECUTIVE MANAGEMENT-OTPS	\$150,916		\$200,916	\$50,000 +		\$195,916	\$5,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
007 -- SECOND DEPUTY COMPT-OTPS	\$4,217,492		\$4,006,618	\$210,874 -		\$4,217,492	\$210,874 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.							
008 -- THIRD DEPUTY COMPT-OTPS	\$20,355,901		\$20,355,901			\$20,085,901	\$270,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE RETIREMENT SYSTEM'S VARIOUS PENSION FUNDS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$37,880,456		\$37,922,802	\$42,346 +		\$37,800,199	\$122,603 -
TOTAL DEPARTMENT	\$114,692,202	783	\$115,612,536	\$920,334 +	783	\$116,772,014	\$1,159,478 +
NET TOTAL DEPARTMENT	\$114,692,202		\$115,612,536	\$920,334 +		\$116,772,014	\$1,159,478 +
FUNDING SUMMARY							
CITY FUNDS	\$88,490,399		\$88,943,804	\$453,405 +		\$90,109,142	\$1,165,338 +
OTHER CATEGORICAL	12,528,425		12,598,973	70,548 +		12,593,113	5,860 -
CAPITAL FUNDS - I.F.A.	13,673,378		14,069,759	396,381 +		14,069,759	
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$114,692,202		\$115,612,536	\$920,334 +		\$116,772,014	\$1,159,478 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$29,130,670 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$11,866,308 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 783 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024, OF WHICH IT IS ESTIMATED THAT 639 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 9 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 9 WILL BE CITY FUNDED.

005

FIRST DEPUTY COMPT-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	67,848
100 -- SUPPLIES + MATERIALS - GENERAL		44,201
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		750
106 -- MOTOR VEHICLE FUEL		9,500
110 -- FOOD & FORAGE SUPPLIES		20,000
117 -- POSTAGE		200,000
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		1,205,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,547,799
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,914
302 -- TELECOMMUNICATIONS EQUIPMENT		4,500
314 -- OFFICE FURITURE		4,500
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		1,040
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,000
332 -- PURCH DATA PROCESSING EQUIPT		58,202
337 -- BOOKS-OTHER		140,480
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 250,636
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	656,783
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	20,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL		216,972
402 -- TELEPHONE & OTHER COMMUNICATNS		90,466
403 -- OFFICE SERVICES		15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		485
412 -- RENTALS OF MISC.EQUIP		176,053
417 -- ADVERTISING		22,000
42C -- HEAT LIGHT & POWER	856	1,015,701
42G -- DATA PROCESSING SERVICES	858	313,330
432 -- LEASING OF DATA PROC EQUIP		16,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,350
460 -- SPECIAL EXPENSE		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,607,940
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		180,064
602 -- TELECOMMUNICATIONS MAINT		16,000
607 -- MAINT & REP MOTOR VEH EQUIP		3,203
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
613 -- DATA PROCESSING EQUIPMENT		7,641,643
615 -- PRINTING CONTRACTS		350,000
619 -- SECURITY SERVICES		13,227
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		42,470
671 -- TRAINING PRGM CITY EMPLOYEES		87,336
684 -- PROF SERV COMPUTER SERVICES		296,572
686 -- PROF SERV OTHER		200,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,894,515
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,300,890

006

EXECUTIVE MANAGEMENT-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

006 (CONT.)

EXECUTIVE MANAGEMENT-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 10,900
60 CONTRACTUAL SERVICES			
612 -- OFFICE EQUIPMENT MAINTENANCE			998
615 -- PRINTING CONTRACTS			89,000
622 -- TEMPORARY SERVICES			20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 109,998
GROSS OTHER THAN PERSONAL SERVICES			\$ 195,916

007

SECOND DEPUTY COMPT-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			26,514
117 -- POSTAGE			130
199 -- DATA PROCESSING SUPPLIES			38,046
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 64,690
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			3,000
302 -- TELECOMMUNICATIONS EQUIPMENT			2,000
314 -- OFFICE FURITURE			1,000
315 -- OFFICE EQUIPMENT			524
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY			1,000
337 -- BOOKS-OTHER			60,900
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 68,424
40 OTHER SERVICES AND CHARGES			
403 -- OFFICE SERVICES			1,100
432 -- LEASING OF DATA PROC EQUIP			4,600
451 -- NON OVERNIGHT TRVL EXP-GENERAL			2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			2,573
453 -- OVERNIGHT TRVL EXP-GENERAL			2,500
454 -- OVERNIGHT TRVL EXP-SPECIAL			5,050
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 17,823
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			23,838
608 -- MAINT & REP GENERAL			500
615 -- PRINTING CONTRACTS			3,000
619 -- SECURITY SERVICES			11,000
622 -- TEMPORARY SERVICES			69,817
624 -- CLEANING SERVICES			15,400
671 -- TRAINING PRGM CITY EMPLOYEES			3,000
686 -- PROF SERV OTHER			3,353,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,479,555
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			2,000
719 -- JUDGEMENTS AND CLAIMS			585,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 587,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 4,217,492

008

THIRD DEPUTY COMPT-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			36,157
110 -- FOOD & FORAGE SUPPLIES			25,000
117 -- POSTAGE			6,500
199 -- DATA PROCESSING SUPPLIES			147,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 214,657

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,000
314 -- OFFICE FURITURE		15,400
315 -- OFFICE EQUIPMENT		14,250
337 -- BOOKS-OTHER		323,643
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 362,293
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		843
403 -- OFFICE SERVICES		46,429
417 -- ADVERTISING		32,000
42G -- DATA PROCESSING SERVICES	858	60,770
432 -- LEASING OF DATA PROC EQUIP		1,099,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		108,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		139,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,499,042
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		114,000
602 -- TELECOMMUNICATIONS MAINT		9,000
613 -- DATA PROCESSING EQUIPMENT		3,186,339
615 -- PRINTING CONTRACTS		83,530
622 -- TEMPORARY SERVICES		10,000
626 -- INVESTMENT COSTS		13,729,258
671 -- TRAINING PRGM CITY EMPLOYEES		150,000
684 -- PROF SERV COMPUTER SERVICES		727,782
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 18,009,909
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,085,901

DEPARTMENT OF EMERGENCY MANAGEMENT
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2023---				ADOPTED BUDGET ---FOR FY 2024---		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$26,605,837	233	\$29,261,836	\$2,655,999 +	205	\$26,076,188	\$3,185,648 -
RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.							
SUB-TOTAL PERSONAL SERVICES	\$26,605,837	233	\$29,261,836	\$2,655,999 +	205	\$26,076,188	\$3,185,648 -
002 -- OTHER THAN PERSONAL SERVICES	\$33,630,274		\$189,275,381	\$155,645,107 +		\$191,488,896	\$2,213,515 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$33,630,274		\$189,275,381	\$155,645,107 +		\$191,488,896	\$2,213,515 +
TOTAL DEPARTMENT	\$60,236,111	233	\$218,537,217	\$158,301,106 +	205	\$217,565,084	\$972,133 -
LESS -- INTRA-CITY SALES			\$10,097,691	\$10,097,691 +			\$10,097,691 -
NET TOTAL DEPARTMENT	\$60,236,111		\$208,439,526	\$148,203,415 +		\$217,565,084	\$9,125,558 +
FUNDING SUMMARY							
CITY FUNDS	\$38,420,956		\$136,032,959	\$97,612,003 +		\$189,667,142	\$53,634,183 +
OTHER CATEGORICAL			51,227	51,227 +			51,227 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			178,932	178,932 +		5,783,406	5,604,474 +
FEDERAL - OTHER	21,815,155		72,176,408	50,361,253 +		22,114,536	50,061,872 -
TOTAL	\$60,236,111		\$208,439,526	\$148,203,415 +		\$217,565,084	\$9,125,558 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,816,322 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,272,347 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 205 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 81 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	42,000
100 -- SUPPLIES + MATERIALS - GENERAL		80,834
106 -- MOTOR VEHICLE FUEL		10,940
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 139,774
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		396,622
332 -- PURCH DATA PROCESSING EQUIPT		43,000
337 -- BOOKS-OTHER		20,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 459,622
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,286,874
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	48,236
400 -- CONTRACTUAL SERVICES-GENERAL		868,717
402 -- TELEPHONE & OTHER COMMUNICATNS		183,810
403 -- OFFICE SERVICES		20,000
412 -- RENTALS OF MISC. EQUIP		50,000
414 -- RENTALS - LAND BLDGS & STRUCTS		12,969,238
42C -- HEAT LIGHT & POWER	856	687,825
42G -- DATA PROCESSING SERVICES	858	26,016
423 -- HEAT LIGHT & POWER		1,931
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		12,000
453 -- OVERNIGHT TRVL EXP-GENERAL		34,640
454 -- OVERNIGHT TRVL EXP-SPECIAL		59,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,263,287
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		160,055,000
607 -- MAINT & REP MOTOR VEH EQUIP		9,704
612 -- OFFICE EQUIPMENT MAINTENANCE		36,800
613 -- DATA PROCESSING EQUIPMENT		20,200
633 -- TRANSPORTATION EXPENDITURES		969
686 -- PROF SERV OTHER		14,093,748
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 174,216,421
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		20,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 191,099,104
LESS - FINANCIAL PLAN SAVINGS		\$ 389,792
NET OTHER THAN PERSONAL SERVICES		\$ 191,488,896

Department of Emergency Management (017)
Unit of Appropriation [001]
Unit of Appropriation [002]

As a condition of the funds in units of appropriation 100 and 200 for the Department of Homeless Services ("DHS"), 101 and 201 for the Human Resources Administration ("HRA")/Department of Social Services ("DSS"), 001 for Health + Hospitals ("H+H"), 001 and 002 for New York City Emergency Management ("NYCEM"), 112 for the Department of Health and Mental Hygiene ("DOHMH"), 490 for the Department of Citywide Administrative Services ("DCAS"), 002 for the Department of Design and Construction ("DDC"), 002 for the Office of Technology and Innovation ("OTI"), 014 for the Department of Housing Preservation and Development ("HPD"), 001, 100, 002, 200 for the New York City Police Department ("NYPD"), and 204, 311, 312 for the Department of Youth and Community Development ("DYCD"), the Administration shall submit a single monthly report with information included for each agency where asylum seeker response funding has been budgeted , to the Council by the 10th calendar day of the succeeding month, including the following information: (i) budgeted and estimated expenditures related to the asylum seeker response, broken down by agency and expense type (including, but not limited to, food, rent, social services, security services, funding allocated to agency staff and staff overtime), (ii) the aggregate per diem rate and a list of the expenses included in the per diem; (iii) for each agency providing temporary housing to asylum seekers, a breakdown of the number of households and individuals currently served, by population type (single adults, adult families, families with children); (iv) for each agency providing temporary housing to asylum seekers, the number of sites operating broken out by population type served (single adults, adult families, families with children) and facility type (including but not limited to, hotels, shelters, humanitarian emergency response and relief centers); (v) the number of clients who exited care in each week of the past month.

OFFICE OF ADMINISTRATIVE TAX APPEALS
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2023---				ADOPTED BUDGET ---FOR FY 2024---			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM ADOPTED (+/-)
001 -- PERSONAL SERVICES	\$5,672,276	45	\$206,482 +	\$5,878,758	45	\$5,869,801	\$8,957 -	
THE OFFICE OF ADMINISTRATIVE TAX APPEALS CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION IS RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE AGENCY IS RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE. THE TAX APPEALS TRIBUNAL CONDUCTS HEARINGS TO RESOLVE DISPUTES BETWEEN TAXPAYERS AND THE NEW YORK CITY DEPARTMENT OF FINANCE REGARDING TAXES OTHER THAN THE NEW YORK CITY REAL PROPERTY TAX.								
SUB-TOTAL PERSONAL SERVICES	\$5,672,276	45	\$206,482 +	\$5,878,758	45	\$5,869,801	\$8,957 -	
002 -- OTHER THAN PERSONAL SERVICE	\$312,647		\$122 -	\$312,525		\$311,411	\$1,114 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$312,647		\$122 -	\$312,525		\$311,411	\$1,114 -	
TOTAL DEPARTMENT	\$5,984,923	45	\$206,360 +	\$6,191,283	45	\$6,181,212	\$10,071 -	
NET TOTAL DEPARTMENT	\$5,984,923		\$206,360 +	\$6,191,283		\$6,181,212	\$10,071 -	
FUNDING SUMMARY								
CITY FUNDS	\$5,984,923			\$6,191,283		\$6,181,212	\$10,071 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$5,984,923		\$206,360 +	\$6,191,283		\$6,181,212	\$10,071 -	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,961,241 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$972,630 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	820
100 -- SUPPLIES + MATERIALS - GENERAL		5,467
110 -- FOOD & FORAGE SUPPLIES		1,100
199 -- DATA PROCESSING SUPPLIES		6,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,387
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		850
314 -- OFFICE FURITURE		800
332 -- PURCH DATA PROCESSING EQUIPT		5,500
337 -- BOOKS-OTHER		43,615
338 -- LIBRARY BOOKS		10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60,765
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	28,278
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,400
400 -- CONTRACTUAL SERVICES-GENERAL		190
402 -- TELEPHONE & OTHER COMMUNICATNS		1,362
403 -- OFFICE SERVICES		6,388
412 -- RENTALS OF MISC.EQUIP		11,292
423 -- HEAT LIGHT & POWER		966
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,350
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
465 -- OBLIGATORY COUNTY EXPENSES		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 68,226
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		157,483
602 -- TELECOMMUNICATIONS MAINT		250
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
613 -- DATA PROCESSING EQUIPMENT		8,600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 168,333
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500
794 -- TRAINING CITY EMPLOYEES		200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 700
GROSS OTHER THAN PERSONAL SERVICES		\$ 311,411

LAW DEPARTMENT
AGENCY EXPENSE 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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$163,861,943	1,527	\$145,987,927	\$17,874,016 -	1,523	\$155,940,266	\$9,952,339 +	
UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, ADMINISTRATIVE LAW, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE, LABOR AND EMPLOYMENT LAW, SPECIAL FEDERAL LITIGATION, LEGAL COUNSEL, COMMERCIAL AND REAL ESTATE LITIGATION AND GENERAL LITIGATION.								
SUB-TOTAL PERSONAL SERVICES	\$163,861,943	1,527	\$145,987,927	\$17,874,016 -	1,523	\$155,940,266	\$9,952,339 +	
002 -- OTHER THAN PERSONAL SERVICES	\$116,089,599		\$129,549,343	\$13,459,744 +		\$91,007,571	\$38,541,772 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$116,089,599		\$129,549,343	\$13,459,744 +		\$91,007,571	\$38,541,772 -	
TOTAL DEPARTMENT	\$279,951,542	1,527	\$275,537,270	\$4,414,272 -	1,523	\$246,947,837	\$28,589,433 -	
LESS -- INTRA-CITY SALES	\$3,973,544		\$7,168,175	\$3,194,631 +		\$4,063,986	\$3,104,189 -	
NET TOTAL DEPARTMENT	\$275,977,998		\$268,369,095	\$7,608,903 -		\$242,883,851	\$25,485,244 -	
FUNDING SUMMARY								
CITY FUNDS	\$271,495,614		\$263,534,491	\$7,961,123 -		\$238,346,764	\$25,187,727 -	
OTHER CATEGORICAL	417,024		617,024	200,000 +		417,024	200,000 -	
CAPITAL FUNDS - I.F.A.	4,065,360		4,134,854	69,494 +		4,120,063	14,791 -	
STATE			82,726	82,726 +			82,726 -	
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$275,977,998		\$268,369,095	\$7,608,903 -		\$242,883,851	\$25,485,244 -	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$54,481,531 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$25,117,692 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,523 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,471 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 115 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 115 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	12,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		450,000
106 -- MOTOR VEHICLE FUEL		6,882
117 -- POSTAGE		434,400
199 -- DATA PROCESSING SUPPLIES		146,616
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,069,898
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		25,000
315 -- OFFICE EQUIPMENT		15,000
319 -- SECURITY EQUIPMENT		14,000
332 -- PURCH DATA PROCESSING EQUIPT		20,000
337 -- BOOKS-OTHER		120,000
338 -- LIBRARY BOOKS		790,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 984,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,143,281
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	16,868
402 -- TELEPHONE & OTHER COMMUNICATNS		80,000
403 -- OFFICE SERVICES		806,077
41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,811,451
412 -- RENTALS OF MISC.EQUIP		315,000
414 -- RENTALS - LAND BLDGS & STRUCTS		32,598,512
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	693,397
42G -- DATA PROCESSING SERVICES	858	355,169
423 -- HEAT LIGHT & POWER		966
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
499 -- OTHER EXPENSES - GENERAL		1,554,362
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,525,083
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		440,300
608 -- MAINT & REP GENERAL		1,575,632
612 -- OFFICE EQUIPMENT MAINTENANCE		159,617
613 -- DATA PROCESSING EQUIPMENT		701,200
619 -- SECURITY SERVICES		762,818
622 -- TEMPORARY SERVICES		5,093,341
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		50,000
671 -- TRAINING PRGM CITY EMPLOYEES		105,450
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		8,802,000
683 -- PROF SERV ENGINEER & ARCHITECT		130,000
684 -- PROF SERV COMPUTER SERVICES		206,848
686 -- PROF SERV OTHER		14,268,824
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 32,411,030
70 FIXED & MISCELLANEOUS CHARGES		
706 -- PROMPT PAYMENT INTEREST		500
732 -- MISCELLANEOUS AWARDS		13,000
79D -- TRAINING CITY EMPLOYEES	856	4,060
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 17,560
GROSS OTHER THAN PERSONAL SERVICES		\$ 76,007,571
LESS - FINANCIAL PLAN SAVINGS		\$ 15,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 91,007,571

DEPARTMENT OF CITY PLANNING
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$28,714,638	318	\$27,783,309	\$931,329 -	325	\$30,550,067	\$2,766,758 +
PS APPROPRIATION RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.							
003 -- GEOGRAPHIC SYSTEMS	\$2,247,202	28	\$2,431,703	\$184,501 +	28	\$2,421,132	\$10,571 -
PS APPROPRIATION RESPONSIBLE FOR DEVELOPING AND MAINTAINING AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.							
SUB-TOTAL PERSONAL SERVICES	\$30,961,840	346	\$30,215,012	\$746,828 -	353	\$32,971,199	\$2,756,187 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,819,464		\$13,725,407	\$4,094,057 -		\$15,407,666	\$1,682,259 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.							
004 -- GEOGRAPHIC SYSTEMS	\$297,688		\$297,688			\$297,688	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$18,117,152		\$14,023,095	\$4,094,057 -		\$15,705,354	\$1,682,259 +
TOTAL DEPARTMENT	\$49,078,992	346	\$44,238,107	\$4,840,885 -	353	\$48,676,553	\$4,438,446 +
NET TOTAL DEPARTMENT	\$49,078,992		\$44,238,107	\$4,840,885 -		\$48,676,553	\$4,438,446 +
FUNDING SUMMARY							
CITY FUNDS	\$34,757,768		\$27,239,681	\$7,518,087 -		\$32,828,508	\$5,588,827 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			307,352	307,352 +			307,352 -
FEDERAL - C.D.	12,978,373		14,829,014	1,850,641 +		14,505,194	323,820 -
FEDERAL - OTHER	1,342,851		1,862,060	519,209 +		1,342,851	519,209 -
TOTAL	\$49,078,992		\$44,238,107	\$4,840,885 -		\$48,676,553	\$4,438,446 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$11,453,393 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,976,496 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 353 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 182 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 23 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 20 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,652
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		70,729
101 -- PRINTING SUPPLIES		40,750
110 -- FOOD & FORAGE SUPPLIES		10,000
117 -- POSTAGE		23,500
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		103,105
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 264,736
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,500
332 -- PURCH DATA PROCESSING EQUIPT		25,000
337 -- BOOKS-OTHER		39,118
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 67,618
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	197,159
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,301
40X -- CONTRACTUAL SERVICES-GENERAL	856	65
40X -- CONTRACTUAL SERVICES-GENERAL	858	186,852
400 -- CONTRACTUAL SERVICES-GENERAL		179,050
402 -- TELEPHONE & OTHER COMMUNICATNS		8,945
403 -- OFFICE SERVICES		3,742
412 -- RENTALS OF MISC.EQUIP		98,087
413 -- RENTAL-DATA PROCESSING EQUIP		3,887
414 -- RENTALS - LAND BLDGS & STRUCTS		6,817,916
415 -- PRINTING CONTRACTS		2,000
417 -- ADVERTISING		21,000
42C -- HEAT LIGHT & POWER	856	103,763
42G -- DATA PROCESSING SERVICES	858	90,214
432 -- LEASING OF DATA PROC EQUIP		1,280
451 -- NON OVERNIGHT TRVL EXP-GENERAL		28,561
453 -- OVERNIGHT TRVL EXP-GENERAL		5,000
499 -- OTHER EXPENSES - GENERAL		150,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,900,822
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		855,353
602 -- TELECOMMUNICATIONS MAINT		60,000
608 -- MAINT & REP GENERAL		153,638
613 -- DATA PROCESSING EQUIPMENT		288,713
622 -- TEMPORARY SERVICES		16,000
671 -- TRAINING PRGM CITY EMPLOYEES		40,000
681 -- PROF SERV ACCTING & AUDITING		500
683 -- PROF SERV ENGINEER & ARCHITECT		4,854,786
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,268,990
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,503,166
LESS - FINANCIAL PLAN SAVINGS		\$ 904,500
NET OTHER THAN PERSONAL SERVICES		\$ 15,407,666

004

GEOGRAPHIC SYSTEMS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

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

002 (CONT.)

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES 684 -- PROF SERV COMPUTER SERVICES		32,570
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 262,142
GROSS OTHER THAN PERSONAL SERVICES		\$ 297,688

DEPARTMENT OF INVESTIGATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$25,248,637	263	\$20,501,376	\$4,747,261 -	254	\$19,382,035	\$1,119,341 -
THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY, PERSONAL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.							
003 -- INSPECTOR GENERAL-PS	\$4,363,388	61	\$4,862,888	\$499,500 +	39	\$4,363,388	\$499,500 -
PERSONAL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR STAFF IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION OF AGENCIES INCLUDING THE HUMAN RESOURCES ADMINISTRATION AND DEPARTMENT OF THE ENVIRONMENTAL PROTECTION.							
SUB-TOTAL PERSONAL SERVICES	\$29,612,025	324	\$25,364,264	\$4,247,761 -	293	\$23,745,423	\$1,618,841 -
002 -- OTHER THAN PERSONAL SERVICES	\$23,547,114		\$28,187,402	\$4,640,288 +		\$25,079,776	\$3,107,626 -
OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.							
004 -- INSPECTOR GENERAL-OTPS	\$381,450		\$463,150	\$81,700 +		\$3,003,450	\$2,540,300 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$23,928,564		\$28,650,552	\$4,721,988 +		\$28,083,226	\$567,326 -
TOTAL DEPARTMENT	\$53,540,589	324	\$54,014,816	\$474,227 +	293	\$51,828,649	\$2,186,167 -
LESS -- INTRA-CITY SALES	\$5,565,505		\$6,146,705	\$581,200 +		\$5,623,063	\$523,642 -
NET TOTAL DEPARTMENT	\$47,975,084		\$47,868,111	\$106,973 -		\$46,205,586	\$1,662,525 -
FUNDING SUMMARY							
CITY FUNDS	\$46,620,588		\$41,811,267	\$4,809,321 -		\$45,351,090	\$3,539,823 +
OTHER CATEGORICAL	604,496		629,701	25,205 +		604,496	25,205 -
CAPITAL FUNDS - I.F.A.							
STATE			112,500	112,500 +			112,500 -
FEDERAL - C.D.							
FEDERAL - OTHER	750,000		5,314,643	4,564,643 +		250,000	5,064,643 -
TOTAL	\$47,975,084		\$47,868,111	\$106,973 -		\$46,205,586	\$1,662,525 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$9,680,955 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,758,283 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 293 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 293 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,578
100 -- SUPPLIES + MATERIALS - GENERAL		1,985,890
101 -- PRINTING SUPPLIES		1,000
106 -- MOTOR VEHICLE FUEL		48,800
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,000
110 -- FOOD & FORAGE SUPPLIES		7,015
117 -- POSTAGE		12,480
199 -- DATA PROCESSING SUPPLIES		34,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,126,013
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		169,700
302 -- TELECOMMUNICATIONS EQUIPMENT		5,620
305 -- MOTOR VEHICLES		50,000
314 -- OFFICE FURITURE		7,900
315 -- OFFICE EQUIPMENT		1,500
319 -- SECURITY EQUIPMENT		4,225
332 -- PURCH DATA PROCESSING EQUIPT		154,499
337 -- BOOKS-OTHER		28,063
338 -- LIBRARY BOOKS		275,499
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 697,006
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	315,242
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,712
400 -- CONTRACTUAL SERVICES-GENERAL		285,274
402 -- TELEPHONE & OTHER COMMUNICATNS		43,680
403 -- OFFICE SERVICES		71,266
412 -- RENTALS OF MISC.EQUIP		67,140
414 -- RENTALS - LAND BLDGS & STRUCTS		16,598,418
417 -- ADVERTISING		7,000
42C -- HEAT LIGHT & POWER	856	54,444
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,337
453 -- OVERNIGHT TRVL EXP-GENERAL		20,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,045
460 -- SPECIAL EXPENSE		19,285
499 -- OTHER EXPENSES - GENERAL		131,356
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,661,200
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,822,564
602 -- TELECOMMUNICATIONS MAINT		11,268
608 -- MAINT & REP GENERAL		3,500
612 -- OFFICE EQUIPMENT MAINTENANCE		3,867
613 -- DATA PROCESSING EQUIPMENT		26,489
615 -- PRINTING CONTRACTS		10,190
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		74,510
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		148,650
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,107,538
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		99,860
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 99,860
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,691,617
LESS - FINANCIAL PLAN SAVINGS		\$ -611,841
NET OTHER THAN PERSONAL SERVICES		\$ 25,079,776

004

INSPECTOR GENERAL-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		66,251
101 -- PRINTING SUPPLIES		1,500
106 -- MOTOR VEHICLE FUEL		7,000
110 -- FOOD & FORAGE SUPPLIES		900
117 -- POSTAGE		10,000
199 -- DATA PROCESSING SUPPLIES		6,680
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 92,331
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		450
315 -- OFFICE EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		31,199
337 -- BOOKS-OTHER		1,700
338 -- LIBRARY BOOKS		53,150

INSPECTOR GENERAL-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 86,999

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

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

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

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,683,595

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

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

GROSS OTHER THAN PERSONAL SERVICES		\$ 3,003,450

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023			ADOPTED BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM APPROPRIATION	\$31,707,505		\$33,134,726	\$1,427,221 +	\$33,682,779	\$548,053 +
TO PRESENT, ACQUIRE, PREPARE AND PRESERVE RECORDED MATERIALS FOR CURRENT AND FUTURE REFERENCE AND RESEARCH, THE CITY PROVIDES FUNDS FOR MAINTENANCE, SECURITY, ENERGY AND SELECTIVE PROGRAMMATIC COSTS. THE NYPL RESEARCH LIBRARIES OPERATE AT FOUR FACILITIES IN MANHATTAN (THE STEPHEN A. SCHWARZMAN BUILDING AT 42ND ST., THE LIBRARY FOR THE PERFORMING ARTS AT LINCOLN CENTER, THE SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE, AND THE THOMAS YOSELOFF BUSINESS CENTER.)						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$31,707,505		\$33,134,726	\$1,427,221 +	\$33,682,779	\$548,053 +
TOTAL DEPARTMENT	\$31,707,505		\$33,134,726	\$1,427,221 +	\$33,682,779	\$548,053 +
NET TOTAL DEPARTMENT	\$31,707,505		\$33,134,726	\$1,427,221 +	\$33,682,779	\$548,053 +
FUNDING SUMMARY						
CITY FUNDS	\$31,707,505		\$33,134,726	\$1,427,221 +	\$33,682,779	\$548,053 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$31,707,505		\$33,134,726	\$1,427,221 +	\$33,682,779	\$548,053 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR PENSIONS OF \$2,148,724 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$17,360,064 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY.
2. THE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR AN ESTIMATED 280 FULL-TIME AND 30 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM APPROPRIATION
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	2,588,101
423 -- HEAT LIGHT & POWER		764,573
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,352,674
70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		30,330,105
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 30,330,105
GROSS OTHER THAN PERSONAL SERVICES		\$ 33,682,779

NEW YORK PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2023--			ADOPTED BUDGET --FOR FY 2024--			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
003 -- LUMP SUM-BORO OF MANHATTAN	\$25,804,635		\$26,336,014	\$531,379 +		\$26,114,730	\$221,284 -
TO PROVIDE FREE LIBRARY SERVICE IN 40 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF MANHATTAN, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.							
004 -- LUMP SUM- BORO OF BRONX	\$24,252,943		\$24,592,825	\$339,882 +		\$24,451,286	\$141,539 -
TO PROVIDE FREE LIBRARY SERVICE IN 35 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF THE BRONX, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.							
005 -- LUMP SUM-BORO OF STATEN ISL	\$10,970,380		\$11,075,103	\$104,723 +		\$11,031,492	\$43,611 -
TO PROVIDE FREE LIBRARY SERVICE IN 14 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF STATEN ISLAND, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.							
006 -- SYSTEMWIDE SERVICES	\$103,482,159		\$112,948,518	\$9,466,359 +		\$110,038,263	\$2,910,255 -
TO PROVIDE SERVICES AND MATERIALS SYSTEMWIDE, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS.							
007 -- CONSULTANT & ADVISORY SVCS	\$1,362,128		\$1,362,128			\$1,362,128	
TO COORDINATE THE EFFORTS TO PROVIDE CURRENT PROGRAMMING AND SERVICES AND PROVIDE INFORMATION AND GUIDANCE ON THE SELECTION AND USE OF ALL TYPES OF LIBRARY MATERIALS, FUNDS ARE APPROPRIATED FOR SPECIALTY OFFICES THROUGHOUT THE BRANCH LIBRARY SYSTEM.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$165,872,245		\$176,314,588	\$10,442,343 +		\$172,997,899	\$3,316,689 -
TOTAL DEPARTMENT	\$165,872,245		\$176,314,588	\$10,442,343 +		\$172,997,899	\$3,316,689 -
LESS -- INTRA-CITY SALES			\$4,921,447	\$4,921,447 +			\$4,921,447 -
NET TOTAL DEPARTMENT	\$165,872,245		\$171,393,141	\$5,520,896 +		\$172,997,899	\$1,604,758 +
FUNDING SUMMARY							
CITY FUNDS	\$165,872,245		\$171,322,085	\$5,449,840 +		\$172,997,899	\$1,675,814 +
OTHER CATEGORICAL			71,056	71,056 +			71,056 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$165,872,245		\$171,393,141	\$5,520,896 +		\$172,997,899	\$1,604,758 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$72,429 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$9,642,269 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$29,984,836 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR AN ESTIMATED 1,356 FULL-TIME AND 128 FULL-TIME EQUIVALENT POSITIONS.

003	LUMP SUM-BORO OF MANHATTAN AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT	
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	3,349,879	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,349,879	
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		22,764,851	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,764,851	
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,114,730	

004	LUMP SUM- BORO OF BRONX AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,142,655	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,142,655	
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		22,308,631	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,308,631	
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,451,286	

005	LUMP SUM-BORO OF STATEN ISL AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	660,183	
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 660,183	
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		10,371,309	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,371,309	
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,031,492	

006	SYSTEMWIDE SERVICES AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		110,038,263	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 110,038,263	
GROSS OTHER THAN PERSONAL SERVICES		\$ 110,038,263	

007	CONSULTANT & ADVISORY SVCS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		1,362,128	
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,362,128	

001 (CONT.)

LUMP SUM
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,362,128

BROOKLYN PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN THE MAIN LIBRARY AND 59 BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN; OPERATES THE CENTER FOR BROOKLYN HISTORY; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS DESIGNED FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF EXISTING FACILITIES AND THE CONSTRUCTION OF NEW BRANCHES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----			ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- LUMP SUM	\$125,264,255		\$130,940,541	\$5,676,286 +	\$129,883,116	\$1,057,425 -
<div style="border: 1px solid black; padding: 5px;"> TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY AND 59 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, OPERATE THE CENTER FOR BROOKLYN HISTORY, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$125,264,255		\$130,940,541	\$5,676,286 +	\$129,883,116	\$1,057,425 -
TOTAL DEPARTMENT	\$125,264,255		\$130,940,541	\$5,676,286 +	\$129,883,116	\$1,057,425 -
LESS -- INTRA-CITY SALES			\$2,757,893	\$2,757,893 +	\$19,273	\$2,738,620 -
NET TOTAL DEPARTMENT	\$125,264,255		\$128,182,648	\$2,918,393 +	\$129,863,843	\$1,681,195 +
FUNDING SUMMARY						
CITY FUNDS	\$125,264,255		\$128,182,648	\$2,918,393 +	\$129,863,843	\$1,681,195 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$125,264,255		\$128,182,648	\$2,918,393 +	\$129,863,843	\$1,681,195 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,062,266 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$7,641,472 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$18,732,497 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR AN ESTIMATED 1,167 FULL-TIME AND 117 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10F -- MOTOR VEHICLE FUEL	856	1,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,250
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,955,049
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,955,049
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		126,926,817
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 126,926,817
GROSS OTHER THAN PERSONAL SERVICES		\$ 129,883,116

QUEENS BOROUGH PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE AT 66 LIBRARY LOCATIONS, INCLUDING A CENTRAL LIBRARY. SEVEN ADULT LEARNING CENTERS, A TECHNOLOGY CENTER, AND TWO TEEN CENTERS FOR THE BOROUGH OF QUEENS; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING FACILITIES AND THE CONSTRUCTION OF NEW BRANCHES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----			ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$130,011,629		\$134,704,895	\$4,693,266 +		\$135,316,165	\$611,270 +
<div style="border: 1px solid black; padding: 5px;"> TO PROVIDE FREE LIBRARY SERVICE AT 66 LIBRARY LOCATIONS, INCLUDING A CENTRAL LIBRARY. SEVEN ADULT LEARNING CENTERS, A TECHNOLOGY CENTER, AND TWO TEEN CENTERS FOR THE BOROUGH OF QUEENS, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$130,011,629		\$134,704,895	\$4,693,266 +		\$135,316,165	\$611,270 +
TOTAL DEPARTMENT	\$130,011,629		\$134,704,895	\$4,693,266 +		\$135,316,165	\$611,270 +
LESS -- INTRA-CITY SALES			\$936,326	\$936,326 +			\$936,326 -
NET TOTAL DEPARTMENT	\$130,011,629		\$133,768,569	\$3,756,940 +		\$135,316,165	\$1,547,596 +
FUNDING SUMMARY							
CITY FUNDS	\$130,011,629		\$133,768,569	\$3,756,940 +		\$135,316,165	\$1,547,596 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$130,011,629		\$133,768,569	\$3,756,940 +		\$135,316,165	\$1,547,596 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,011,478 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$8,520,726 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$14,181,800 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR AN ESTIMATED 1,023 FULL-TIME AND 200 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	3,652,024
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,652,024
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		131,664,141
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 131,664,141
GROSS OTHER THAN PERSONAL SERVICES		\$ 135,316,165

DEPARTMENT OF EDUCATION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023		CURRENT MODIFIED BUDGET FOR FY 2023		ADOPTED BUDGET FOR FY 2024		CHANGE FROM MODIFIED (+/-)	
	BUDGET	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
401 -- GE INSTR & SCH LEADERSHIP - P	\$6,990,458,645	63,749	\$7,011,957,069	\$21,498,424 +	63,770	\$7,269,903,469	\$257,946,400 +	
PROVIDES FOR DIRECT GENERAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND INSTRUCTIONAL SUPPORT SERVICES INCLUDING PROFESSIONAL DEVELOPMENT, PARENT COORDINATORS, MATH AND LITERACY COACHES ETC FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS. AS WELL AS FUNDS FOR HIGH SCHOOL VOCATIONAL, ALTERNATIVE, CAREER EDUCATION, SCHOOL CORRECTION FACILITIES & OFF-SITE EDUCATION CENTERS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS SUMMER AND EVENING INSTRUCTIONAL PROGRAM, BEFORE AND AFTER SCHOOL TIME AND EXTENDED USE AND SPECIAL PURPOSES APPROPRIATED FUNDS FOR NYSTL AND THE UNIVERSAL PRE-K PROGRAM.								
403 -- SE INSTR & SCH LEADERSHIP - P	\$2,577,056,176	32,279	\$2,377,666,805	\$199,389,371 -	31,688	\$2,430,033,387	\$52,366,582 +	
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	\$763,582,117	8,229	\$763,034,284	\$547,833 -	8,301	\$769,567,696	\$6,533,412 +	
PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S THREE-YEAR-OLDS AND FOUR-YEAR-OLDS. PS COSTS INCLUDE SALARIES FOR TEACHERS AND SUPPORT STAFF.								
409 -- EARLY CHILDHOOD PROGRAMS- PS	\$91,042,666	817	\$54,000,878	\$37,041,788 -	496	\$53,282,057	\$718,821 -	
PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-4-YEAR-OLDS IN NYC. PS COSTS INCLUDE SALARIES FOR SUPPORT STAFF.								
415 -- SCHOOL SUPPORT ORGANIZATION	\$268,939,772	2,539	\$265,371,295	\$3,568,477 -	2,516	\$265,180,009	\$191,286 -	
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, AND STUDENT PLACEMENT OFFICES. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.								
421 -- CW SE INSTR & SCHL LEADERSHIP	\$1,402,593,812	16,487	\$1,317,472,531	\$85,121,281 -	16,487	\$1,358,149,737	\$40,677,206 +	
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	\$432,308,821	3,723	\$420,950,917	\$11,357,904 -	3,781	\$417,284,136	\$3,666,781 -	
PROVIDES FOR SPECIAL EDUCATION INSTRUCTIONAL SUPPORT FOR ALL CENTRALLY-MANAGED SPECIAL EDUCATION RELATED SERVICES SUCH AS OCCUPATIONAL THERAPY, PHYSICAL THERAPY & NURSES. ALSO PROVIDES FOR THE EVALUATIONS OF MIDDLE, HIGH & CITYWIDE PROGRAMS STUDENTS PERFORMED IN SCHOOLS BY THE SCHOOLS-BASED SUPPORT TEAMS.								
435 -- SCHOOL FACILITIES - PS	\$180,345,506	604	\$172,887,845	\$7,457,661 -	617	\$176,024,377	\$3,136,532 +	
PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF AROUND 1,300 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF AROUND ONE MILLION PUBLIC SCHOOL CHILDREN.								
437 -- PUPIL TRANSPORTATION - PS					135	\$10,573,270	\$10,573,270 +	
PROVIDES FOR SAFE, RELIABLE, AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. HUNDREDS OF THOUSANDS OF STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. OFFICE OF PUPIL TRANSPORTATION EMPLOYEES MANAGE THE CONTRACTS FOR YELLOW BUSES AND ADMINISTER THE STUDENT METROCARD PROGRAM.								
439 -- SCHOOL FOOD SERVICES - PS	\$234,951,885	1,709	\$258,071,940	\$23,120,055 +	1,709	\$251,003,234	\$7,068,706 -	
THE OFFICE OF SCHOOL FOOD AND NUTRITION SERVICES SERVES CHILDREN IN THE BREAKFAST, LUNCH AND OUTSIDE SCHOOL HOURS PROGRAMS. THE MAJORITY OF CHILDREN PARTICIPATING IN THE LUNCH PROGRAM AND BREAKFAST PROGRAM RECEIVE FREE MEALS.								
453 -- CENTRAL ADMINISTRATION - PS	\$173,457,177	1,927	\$235,273,948	\$61,816,771 +	1,816	\$169,183,310	\$66,090,638 -	
ALL ASPECTS OF DOE ADMINISTRATIVE ACTIVITIES ARE INCLUDED WITHIN THE FOLLOWING MAJOR DIVISIONS: COO OVERSEES IT & STRATEGIC PARTNERSHIPS; CFO OVERSEES PASS THRU, CAPITAL & GRANTS, CROSS-FUNCTIONAL DEV PROJECTS, FINANCIAL SYSTEMS & BUSINESS OPERATIONS, SCHOOL BUDGET PLANNING, CONTRACTS & PURCHASING, BUDGETARY STRATEGY & REPORTING, FRINGES, MTA TAX, & CB; CAO OVERSEES ABSENT TEACHER RESERVE, ACCOUNTABILITY, & ALTERNATIVE PROGRAMS; DEPUTY CHANCELLOR (DC) FOR PORTFOLIO PLANNING OVERSEES CHARTER SCHOOLS, ENROLLMENT, & PORTFOLIO PLANNING; DC FOR THE DIVISION OF OPERATIONS OVERSEES ALTERNATIVE LEARNING CENTERS, FACILITIES, NON-PUBLIC SCHOOLS, TRANSPORTATION, YOUTH DEVELOPMENT, SCHOOL HEALTH, PSAL, & SCHOOL FOOD; GENERAL COUNSEL OVERSEES SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EEOC, LABOR RELATIONS, AUDITOR GENERAL, & REASSIGNMENT CENTER. ADDITIONAL DCS LEAD OFFICES FOR STUDENTS WITH DISABILITIES & ELLS, FOR TALENT, LABOR, & INNOVATION, FOR COMMUNITY ENGAGEMENT, & FOR EXTERNAL AFFAIRS.								
461 -- FRINGE BENEFITS - PS	\$3,880,223,376		\$3,567,137,892	\$313,085,484 -		\$4,023,188,912	\$456,051,020 +	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2023--				ADOPTED BUDGET --FOR FY 2024--		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
PROVIDES FRINGE BENEFITS FOR ALL CITY-FUNDED DEPARTMENT OF EDUCATION EMPLOYEES, INCLUDING SOCIAL SECURITY, HEALTH INSURANCE, PAYMENTS TO WELFARE FUNDS, ANNUITY CONTRIBUTIONS, WORKERS' COMPENSATION AND UNEMPLOYMENT BENEFITS.							
481 -- CATEGORICAL PROGRAMS - PS	\$1,436,014,108	7,941	\$1,267,610,079	\$168,404,029 -	7,934	\$1,334,955,907	\$67,345,828 +
PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE I OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE III OF THE ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) PROVIDES BILINGUAL INSTRUCTION TO CHILDREN OF LIMITED ENGLISH AND ELEVEN DIFFERENT LANGUAGES. FUNDS PROVIDED THROUGH THE VOCATIONAL AND TECHNICAL EDUCATION ACT SUPPORT SPECIALIZED TRAINING IN A WIDE VARIETY OF TECHNICAL SKILLS. CATEGORICAL FUNDS ARE ALSO UTILIZED FOR SUCH PURPOSES AS PROMOTING INTEGRATION, MATH/SCIENCE EDUCATION AND ADULT BASIC EDUCATION. CATEGORICAL STATE PROGRAMS SUCH AS EMPLOYMENT PREPARATION EDUCATION AND BILINGUAL EDUCATION REINFORCE MANY OF THE ABOVE PRIORITIES. IN ADDITION THE STATE, THROUGH THE OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, FUNDS DRUG AND ALCOHOL ABUSE PREVENTION PROGRAMS WHICH PROVIDE PEER GROUP COUNSELING AND PARENTAL INVOLVEMENT.							
SUB-TOTAL PERSONAL SERVICES	18,430,974,061	140004	\$17,711,435,483	\$719,538,578 -	139250	18,528,329,501	\$816,894,018 +

402 -- GE INSTR & SCH LEADERSHIP - O	\$744,886,600		\$863,349,938	\$118,463,338 +		\$763,291,853	\$100,058,085 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT GENERAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.							
404 -- SE INSTR & SCH LEADERSHIP -OT	\$9,824,931		\$9,824,931			\$9,824,931	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.							
406 -- CHARTER SCHOOLS	\$2,957,677,107		\$2,958,038,096	\$360,989 +		\$3,017,197,218	\$59,159,122 +
PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.							
408 -- UNIVERSAL PRE-K - OTPS	\$869,260,172		\$912,776,198	\$43,516,026 +		\$884,641,623	\$28,134,575 -
PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S THREE-YEAR-OLDS AND FOUR-YEAR-OLDS. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE UPK PROGRAM.							
410 -- EARLY CHILDHOOD PROGRAMS - OT	\$444,787,817		\$517,947,915	\$73,160,098 +		\$444,705,262	\$73,242,653 -
PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-4-YEAR-OLDS IN NYC. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES.							
416 -- SCHOOL SUPPORT ORGANIZATION O	\$20,808,636		\$24,649,067	\$3,840,431 +		\$20,808,636	\$3,840,431 -
OTPS APPROPRIATION PROVIDES FUNDING TO SUPPORT FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE MATERIALS, SUPPLIES AND OTHER SERVICES SUPPORTING COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, AND STUDENT PLACEMENT OFFICES. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.							
422 -- CW SE INSTR & SCHL LEADERSHIP	\$23,543,122		\$35,720,278	\$12,177,156 +		\$23,543,122	\$12,177,156 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITYWIDE SPECIAL EDUCATION INSTRUCTION, SCHOOL LEADERSHIP AND INSTRUCTIONAL SUPPORT SERVICES.							
424 -- SE INSTRUCTIONAL SUPPORT - O	\$303,120,385		\$303,247,761	\$127,376 +		\$316,332,259	\$13,084,498 +
OTPS APPROPRIATION FOR CENTRALLY-MANAGED CONTRACTED-OUT RELATED SERVICES FOR ALL SPECIAL EDUCATION STUDENTS AND FOR THE PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ALL CENTRALLY-ADMINISTERED SPECIAL EDUCATION INSTRUCTIONAL SUPPORT PROGRAMS.							
436 -- SCHOOL FACILITIES - OTPS	\$944,399,226		\$1,179,523,958	\$235,124,732 +		\$992,676,868	\$186,847,090 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CUSTODIAL AND MAINTENANCE OPERATIONS OF THE DIVISION OF SCHOOL FACILITIES.							
438 -- PUPIL TRANSPORTATION - OTPS	\$1,630,362,012		\$1,715,183,789	\$84,821,777 +		\$1,664,268,393	\$50,915,396 -
PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. HUNDREDS OF THOUSANDS OF STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.							
440 -- SCHOOL FOOD SERVICES - OTPS	\$295,285,760		\$295,285,760			\$295,285,760	

040 (CONT.) DEPARTMENT OF EDUCATION AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.						
442 -- SCHOOL SAFETY - OTPS	\$389,445,252		\$356,260,327	\$33,184,925 -	\$328,528,695	\$27,731,632 -
OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.						
444 -- ENERGY AND LEASES - OTPS	\$652,842,965		\$761,654,179	\$108,811,214 +	\$841,099,597	\$79,445,418 +
PROVIDES FOR LIGHT AND POWER SERVICES UNDER THE AUSPICES OF THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, FUEL FOR HEATING AND AUTOMOTIVE PURPOSES UNDER THE AUSPICES OF THE DEPARTMENT OF EDUCATION, AND ALL CITY-FUNDED DEPARTMENT OF EDUCATION LEASES CONSISTING OF SPACE FOR THE COMMUNITY SCHOOL DISTRICTS, HIGH SCHOOLS, SPECIAL EDUCATION AND CENTRAL ADMINISTRATION.						
454 -- CENTRAL ADMINISTRATION - OTPS	\$128,705,744		\$153,343,574	\$24,637,830 +	\$128,441,297	\$24,902,277 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.						
470 -- SE PRE-K CONTRACT PMTS - OTPS	\$929,191,955		\$829,695,607	\$99,496,348 -	\$929,191,955	\$99,496,348 +
PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO PRE-SCHOOL CHILDREN.						
472 -- CONTRACT SCHOOLS/FOSTER/CH 68	\$909,926,966		\$1,175,423,314	\$265,496,348 +	\$1,059,926,966	\$115,496,348 -
PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, BLIND & DEAF SCHOOLS, CARTER CASES, AND NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS.						
474 -- NPS & FIT PMTS - OTPS	\$115,417,307		\$92,943,681	\$22,473,626 -	\$162,699,629	\$69,755,948 +
PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT).						
482 -- CATEGORICAL PROGRAMS - OTPS	\$1,231,543,000		\$1,481,584,596	\$250,041,596 +	\$1,088,206,177	\$393,378,419 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	12,601,028,957		\$13,666,452,969	\$1,065,424,012 +	12,970,670,241	\$695,782,728 -
TOTAL DEPARTMENT	31,032,003,018	140004	\$31,377,888,452	\$345,885,434 +	31,498,999,742	\$121,111,290 +
LESS -- INTRA-CITY SALES	\$10,314,186		\$86,622,443	\$76,308,257 +	\$13,258,984	\$73,363,459 -
NET TOTAL DEPARTMENT	31,021,688,832		\$31,291,266,009	\$269,577,177 +	31,485,740,758	\$194,474,749 +
FUNDING SUMMARY						
CITY FUNDS	14,519,665,913		\$14,487,104,805	\$32,561,108 -	14,136,678,285	\$350,426,520 -
OTHER CATEGORICAL	163,397,131		190,985,814	27,588,683 +	163,397,131	27,588,683 -
CAPITAL FUNDS - I.F.A.						
STATE	12,487,680,658		12,483,674,871	4,005,787 -	13,119,347,206	635,672,335 +
FEDERAL - C.D.	10,408,103		32,080,350	21,672,247 +	3,349,944	28,730,406 -
FEDERAL - OTHER	3,840,537,027		4,097,420,169	256,883,142 +	4,062,968,192	34,451,977 -
TOTAL	31,021,688,832		\$31,291,266,009	\$269,577,177 +	31,485,740,758	\$194,474,749 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET NET TOTAL DEPARTMENT APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$330,330,496 ARE APPROPRIATED IN MISCELLANEOUS BUDGET. THE FRINGE BENEFITS AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$93,847,432 IN THE FY 2024 AUTHORIZED BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 442. ALSO, ASSOCIATED COSTS FOR DEBT SERVICE OF \$2,442,223,643 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ADDITIONALLY, ASSOCIATED COSTS FOR PENSIONS OF \$3,356,357,502 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. THE PENSION AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$112,253,972 IN THE FY 2024 AUTHORIZED BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 482. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 139,250 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 101,137 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 13,721 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12,421 WILL BE CITY-FUNDED.

402

GE INSTR & SCH LEADERSHIP - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		149,373,237
	130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		339,825
	199 -- DATA PROCESSING SUPPLIES		31,767,035
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 181,480,097
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		68,226,751
	337 -- BOOKS-OTHER		81,596,892
	338 -- LIBRARY BOOKS		13,869,541
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 163,693,184
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	126	30,525
	40X -- CONTRACTUAL SERVICES-GENERAL	260	136,901,997
	400 -- CONTRACTUAL SERVICES-GENERAL		46,565,762
	402 -- TELEPHONE & OTHER COMMUNICATNS		15,418,893
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		45,000
	485 -- TUITION EXPENSES - BOE ONLY		1,009,393
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 199,971,570
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		6,491,643
	602 -- TELECOMMUNICATIONS MAINT		12,009,356
	612 -- OFFICE EQUIPMENT MAINTENANCE		286,652
	613 -- DATA PROCESSING EQUIPMENT		11,238,932
	615 -- PRINTING CONTRACTS		8,878,663
	622 -- TEMPORARY SERVICES		2,742,585
	633 -- TRANSPORTATION EXPENDITURES		384,989
	668 -- BUS TRANSP REIMBURSABLE PRGMS		40,111
	669 -- TRANSPORTATION OF PUPILS		1,356,216
	670 -- PMTS CONTRACT/CORPORAT SCHOOL		8,825
	671 -- TRAINING PRGM CITY EMPLOYEES		275,028
	676 -- MAINT & OPER OF INFRASTRUCTURE		388,700
	684 -- PROF SERV COMPUTER SERVICES		52,600
	685 -- PROF SERV DIRECT EDUC SERV		39,707,970
	686 -- PROF SERV OTHER		115,832,125
	689 -- PROF SERV CURRIC & PROF DEVEL		13,072,142
	695 -- EDUCATION & REC FOR YOUTH PRGM		2,186,051
	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 214,952,588
70	FIXED & MISCELLANEOUS CHARGES		
	704 -- PAY FOR SURETY BOND/INSUR PREM		671,000
	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 671,000
	GROSS OTHER THAN PERSONAL SERVICES		\$ 760,768,439
	LESS - FINANCIAL PLAN SAVINGS		\$ 2,523,414
	NET OTHER THAN PERSONAL SERVICES		\$ 763,291,853

404

SE INSTR & SCH LEADERSHIP -OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		3,189,993
	199 -- DATA PROCESSING SUPPLIES		80,000
	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,269,993
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		3,769,745
	330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		132,591
	337 -- BOOKS-OTHER		296,215
	338 -- LIBRARY BOOKS		50,805
	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,249,356
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		368,317
	402 -- TELEPHONE & OTHER COMMUNICATNS		110,992
	499 -- OTHER EXPENSES - GENERAL		1
	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 479,310

404 (CONT.)

SE INSTR & SCH LEADERSHIP -OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,845
612 -- OFFICE EQUIPMENT MAINTENANCE		57,104
613 -- DATA PROCESSING EQUIPMENT		2,971
615 -- PRINTING CONTRACTS		6,000
622 -- TEMPORARY SERVICES		52,467
669 -- TRANSPORTATION OF PUPILS		20,000
676 -- MAINT & OPER OF INFRASTRUCTURE		97,832
685 -- PROF SERV DIRECT EDUC SERV		474,121
686 -- PROF SERV OTHER		2,000
689 -- PROF SERV CURRIC & PROF DEVEL		1,111,932
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,826,272
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,824,931

406

CHARTER SCHOOLS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		2,163,766
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,163,766
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		8,385,634
338 -- LIBRARY BOOKS		902,738
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 9,288,372
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		5,631,418
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,631,418
60 CONTRACTUAL SERVICES		
672 -- CHARTER SCHOOLS		3,000,113,662
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,000,113,662
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,017,197,218

408

UNIVERSAL PRE-K - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		19,901,216
199 -- DATA PROCESSING SUPPLIES		40,271
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,941,487
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,953,276
337 -- BOOKS-OTHER		292,860
338 -- LIBRARY BOOKS		20,655
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,266,791
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	002	800,000
40X -- CONTRACTUAL SERVICES-GENERAL	057	513,114
40X -- CONTRACTUAL SERVICES-GENERAL	816	4,833,061
400 -- CONTRACTUAL SERVICES-GENERAL		28,730,738
402 -- TELEPHONE & OTHER COMMUNICATNS		338,217
451 -- NON OVERNIGHT TRVL EXP-GENERAL		45,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 35,260,130
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,045,153
602 -- TELECOMMUNICATIONS MAINT		23,640
613 -- DATA PROCESSING EQUIPMENT		51,619

UNIVERSAL PRE-K - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		1,564,903
622 -- TEMPORARY SERVICES		963,458
669 -- TRANSPORTATION OF PUPILS		36,086
670 -- PMTS CONTRACT/CORPORAT SCHOOL		783,870,144
684 -- PROF SERV COMPUTER SERVICES		2,293,975
685 -- PROF SERV DIRECT EDUC SERV		211,847
686 -- PROF SERV OTHER		6,291,781
689 -- PROF SERV CURRIC & PROF DEVEL		9,820,609
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 808,173,215
GROSS OTHER THAN PERSONAL SERVICES		\$ 869,641,623
LESS - FINANCIAL PLAN SAVINGS		\$ 15,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 884,641,623

410 EARLY CHILDHOOD PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,470,703
109 -- FUEL OIL		51,672
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,522,375
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		54,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 54,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		155,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 155,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,239,852
613 -- DATA PROCESSING EQUIPMENT		20,981
615 -- PRINTING CONTRACTS		75,000
622 -- TEMPORARY SERVICES		9,684
652 -- DAY CARE OF CHILDREN		345,115,193
653 -- HEAD START		81,004,107
686 -- PROF SERV OTHER		449,865
689 -- PROF SERV CURRIC & PROF DEVEL		1,161,030
695 -- EDUCATION & REC FOR YOUTH PRGM		1,000,798
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 432,076,510
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		4,897,377
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,897,377
GROSS OTHER THAN PERSONAL SERVICES		\$ 444,705,262

416 SCHOOL SUPPORT ORGANIZATION OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,588,639
199 -- DATA PROCESSING SUPPLIES		32,364
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,621,003
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		972,675
338 -- LIBRARY BOOKS		20,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 992,675
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,189,431

SCHOOL SUPPORT ORGANIZATION OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 402 -- TELEPHONE & OTHER COMMUNICATNS		343,447
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,532,878
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		150,978
602 -- TELECOMMUNICATIONS MAINT		144,206
607 -- MAINT & REP MOTOR VEH EQUIP		2,824
612 -- OFFICE EQUIPMENT MAINTENANCE		52,908
613 -- DATA PROCESSING EQUIPMENT		30,872
615 -- PRINTING CONTRACTS		533,883
619 -- SECURITY SERVICES		1,594
622 -- TEMPORARY SERVICES		2,409,430
624 -- CLEANING SERVICES		83,441
633 -- TRANSPORTATION EXPENDITURES		2,344
676 -- MAINT & OPER OF INFRASTRUCTURE		616,514
682 -- PROF SERV LEGAL SERVICES		78,339
684 -- PROF SERV COMPUTER SERVICES		37,079
685 -- PROF SERV DIRECT EDUC SERV		9,085,921
686 -- PROF SERV OTHER		1,377,920
689 -- PROF SERV CURRIC & PROF DEVEL		1,053,827
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,662,080
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,808,636

CW SE INSTR & SCHL LEADERSHIP - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,596,305
199 -- DATA PROCESSING SUPPLIES		409,817
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,006,122
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,715,470
337 -- BOOKS-OTHER		672,172
338 -- LIBRARY BOOKS		513,678
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,901,320
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,568,024
402 -- TELEPHONE & OTHER COMMUNICATNS		893,988
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,462,012
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		17,485
612 -- OFFICE EQUIPMENT MAINTENANCE		118,540
613 -- DATA PROCESSING EQUIPMENT		1,065,001
615 -- PRINTING CONTRACTS		80,000
622 -- TEMPORARY SERVICES		6,500
676 -- MAINT & OPER OF INFRASTRUCTURE		19,000
684 -- PROF SERV COMPUTER SERVICES		9,900
685 -- PROF SERV DIRECT EDUC SERV		1,567,467
689 -- PROF SERV CURRIC & PROF DEVEL		1,289,775
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,173,668
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,543,122

SE INSTRUCTIONAL SUPPORT - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,875,218
199 -- DATA PROCESSING SUPPLIES		429,666
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,304,884
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,785,166
337 -- BOOKS-OTHER		500

SE INSTRUCTIONAL SUPPORT - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 11,785,666
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	816		2,686,003
400 -- CONTRACTUAL SERVICES-GENERAL			10,251,492
402 -- TELEPHONE & OTHER COMMUNICATNS			845,916
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 13,783,411
60 CONTRACTUAL SERVICES			
612 -- OFFICE EQUIPMENT MAINTENANCE			7,862
613 -- DATA PROCESSING EQUIPMENT			21,257
615 -- PRINTING CONTRACTS			12,592
622 -- TEMPORARY SERVICES			322,319
633 -- TRANSPORTATION EXPENDITURES			4,100,152
669 -- TRANSPORTATION OF PUPILS			22,082
684 -- PROF SERV COMPUTER SERVICES			9,000,000
685 -- PROF SERV DIRECT EDUC SERV			267,633,741
686 -- PROF SERV OTHER			4,903,893
689 -- PROF SERV CURRIC & PROF DEVEL			434,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 286,458,298
GROSS OTHER THAN PERSONAL SERVICES			\$ 316,332,259

SCHOOL FACILITIES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			44,899,678
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 44,899,678
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			4,195,948
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 4,195,948
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	042		4,855,227
40X -- CONTRACTUAL SERVICES-GENERAL	856		2,597,280
400 -- CONTRACTUAL SERVICES-GENERAL			70,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			129,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,652,007
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			6,122,752
607 -- MAINT & REP MOTOR VEH EQUIP			400,000
622 -- TEMPORARY SERVICES			2,000,000
676 -- MAINT & OPER OF INFRASTRUCTURE			919,767,108
682 -- PROF SERV LEGAL SERVICES			120,000
683 -- PROF SERV ENGINEER & ARCHITECT			3,618,264
686 -- PROF SERV OTHER			3,213,495
689 -- PROF SERV CURRIC & PROF DEVEL			4,590
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 935,246,209
GROSS OTHER THAN PERSONAL SERVICES			\$ 991,993,842
LESS - FINANCIAL PLAN SAVINGS			\$ 683,026
NET OTHER THAN PERSONAL SERVICES			\$ 992,676,868

PUPIL TRANSPORTATION - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			3,039,233
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 3,039,233
30 PROPERTY AND EQUIPMENT			

PUPIL TRANSPORTATION - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL		4,520,999
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,520,999
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS		6,436,105 700,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,136,105
60 CONTRACTUAL SERVICES 612 -- OFFICE EQUIPMENT MAINTENANCE 613 -- DATA PROCESSING EQUIPMENT 622 -- TEMPORARY SERVICES 669 -- TRANSPORTATION OF PUPILS 685 -- PROF SERV DIRECT EDUC SERV 686 -- PROF SERV OTHER		10,000 520,000 3,035,360 1,571,790,739 400,000 254,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,576,010,599
70 FIXED & MISCELLANEOUS CHARGES 704 -- PAY FOR SURETY BOND/INSUR PREM 772 -- NYC TRNST AUTH RED FR SCHL CHD 773 -- PRIV BUS COMP RED FR SCHL CHLD		12,976,118 45,135,001 15,450,338
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 73,561,457
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,664,268,393

SCHOOL FOOD SERVICES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 110 -- FOOD & FORAGE SUPPLIES		27,748,494 248,035,035
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 275,783,529
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL		3,812,609
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,812,609
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS		1,185,039 787,016
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,972,055
60 CONTRACTUAL SERVICES 602 -- TELECOMMUNICATIONS MAINT 607 -- MAINT & REP MOTOR VEH EQUIP 612 -- OFFICE EQUIPMENT MAINTENANCE 613 -- DATA PROCESSING EQUIPMENT 615 -- PRINTING CONTRACTS 619 -- SECURITY SERVICES 622 -- TEMPORARY SERVICES 676 -- MAINT & OPER OF INFRASTRUCTURE 684 -- PROF SERV COMPUTER SERVICES 685 -- PROF SERV DIRECT EDUC SERV 686 -- PROF SERV OTHER		30,000 341,300 101,000 289,117 290,000 250,000 1,923,778 8,318,077 783,595 200,000 100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,626,867
70 FIXED & MISCELLANEOUS CHARGES 700 -- FIXED CHARGES - GENERAL		1,090,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,090,700
GROSS OTHER THAN PERSONAL SERVICES		\$ 295,285,760

442

SCHOOL SAFETY - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		056	239,972,669
40X -- CONTRACTUAL SERVICES-GENERAL		098	83,556,026
400 -- CONTRACTUAL SERVICES-GENERAL			5,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 328,528,695
GROSS OTHER THAN PERSONAL SERVICES			\$ 328,528,695

444

ENERGY AND LEASES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			413,000
109 -- FUEL OIL			69,819,609
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 70,232,609
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		856	358,223
414 -- RENTALS - LAND BLDGS & STRUCTS			398,514,098
42C -- HEAT LIGHT & POWER		856	364,692,049
423 -- HEAT LIGHT & POWER			7,302,618
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 770,866,988
GROSS OTHER THAN PERSONAL SERVICES			\$ 841,099,597

454

CENTRAL ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			37,183,790
199 -- DATA PROCESSING SUPPLIES			22,297
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 37,206,087
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			1,769,387
337 -- BOOKS-OTHER			10,573
338 -- LIBRARY BOOKS			20,043
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,800,003
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		816	4,844
40X -- CONTRACTUAL SERVICES-GENERAL		846	42,820
40X -- CONTRACTUAL SERVICES-GENERAL		858	134,807
400 -- CONTRACTUAL SERVICES-GENERAL			1,785,012
402 -- TELEPHONE & OTHER COMMUNICATNS			4,945,103
42G -- DATA PROCESSING SERVICES		858	13,205,368
451 -- NON OVERNIGHT TRVL EXP-GENERAL			22,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 20,139,954
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			1,780,528
612 -- OFFICE EQUIPMENT MAINTENANCE			2,440
613 -- DATA PROCESSING EQUIPMENT			8,263,878
615 -- PRINTING CONTRACTS			1,721,839
622 -- TEMPORARY SERVICES			10,498,284
669 -- TRANSPORTATION OF PUPILS			3,150
676 -- MAINT & OPER OF INFRASTRUCTURE			362,143
681 -- PROF SERV ACCTING & AUDITING			1,808,149
682 -- PROF SERV LEGAL SERVICES			500,674
684 -- PROF SERV COMPUTER SERVICES			26,124,611
685 -- PROF SERV DIRECT EDUC SERV			15,185,127
686 -- PROF SERV OTHER			6,094,777
689 -- PROF SERV CURRIC & PROF DEVEL			6,714,367
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 79,059,967
70 FIXED & MISCELLANEOUS CHARGES			
719 -- JUDGEMENTS AND CLAIMS			98,103

470 (CONT.)

SE PRE-K CONTRACT PMTS - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 98,103
	GROSS OTHER THAN PERSONAL SERVICES	\$ 138,304,114
	LESS - FINANCIAL PLAN SAVINGS	\$ -9,862,817
	NET OTHER THAN PERSONAL SERVICES	\$ 128,441,297

470

SE PRE-K CONTRACT PMTS - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

60	CONTRACTUAL SERVICES	
	669 -- TRANSPORTATION OF PUPILS	138,847,585
	670 -- PMTS CONTRACT/CORPORAT SCHOOL	499,318,445
	685 -- PROF SERV DIRECT EDUC SERV	286,025,925
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 924,191,955
70	FIXED & MISCELLANEOUS CHARGES	
	704 -- PAY FOR SURETY BOND/INSUR PREM	5,000,000
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 5,000,000
	GROSS OTHER THAN PERSONAL SERVICES	\$ 929,191,955

472

CONTRACT SCHOOLS/FOSTER/CH 683 PMTS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

60	CONTRACTUAL SERVICES	
	669 -- TRANSPORTATION OF PUPILS	2,538,641
	670 -- PMTS CONTRACT/CORPORAT SCHOOL	826,561,583
	682 -- PROF SERV LEGAL SERVICES	10,000,000
	685 -- PROF SERV DIRECT EDUC SERV	198,230,010
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,037,330,234
70	FIXED & MISCELLANEOUS CHARGES	
	718 -- PMNT SPEC SCHOOL HANDICAP CHLD	8,352,776
	730 -- TUITION PAYMNT OUT CTY POST CR	8,027,745
	731 -- HEALTH SERV CHRGS OUT CTY CARE	2,390,161
	791 -- TUITION TO OTHER SCHOOL DISTRT	3,826,050
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 22,596,732
	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,059,926,966

474

NPS & FIT PMTS - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS	
	199 -- DATA PROCESSING SUPPLIES	3,343,880
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,343,880
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	75,045,494
	337 -- BOOKS-OTHER	13,002,721
	338 -- LIBRARY BOOKS	1,419,775
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 89,467,990
70	FIXED & MISCELLANEOUS CHARGES	
	793 -- PMNTS FASHION INSTITUT TECHNOL	69,887,759
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 69,887,759

CATEGORICAL PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-------------------------	------------------------------	--------

GROSS OTHER THAN PERSONAL SERVICES \$ 162,699,629

CATEGORICAL PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		403,625,006
109 -- FUEL OIL		300
110 -- FOOD & FORAGE SUPPLIES		8,074,968
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		888,571
199 -- DATA PROCESSING SUPPLIES		25,800,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS \$ 438,388,845

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,867,258
337 -- BOOKS-OTHER		9,574,689
338 -- LIBRARY BOOKS		2,336,491

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT \$ 21,778,438

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	095	112,253,972
40X -- CONTRACTUAL SERVICES-GENERAL	816	6,763
400 -- CONTRACTUAL SERVICES-GENERAL		48,920,392
402 -- TELEPHONE & OTHER COMMUNICATNS		5,426,983
423 -- HEAT LIGHT & POWER		3,000
499 -- OTHER EXPENSES - GENERAL		1,397,699

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES \$ 168,008,809

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		600,000
602 -- TELECOMMUNICATIONS MAINT		618,942
607 -- MAINT & REP MOTOR VEH EQUIP		5,500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,098,291
613 -- DATA PROCESSING EQUIPMENT		1,598,316
615 -- PRINTING CONTRACTS		1,317,110
622 -- TEMPORARY SERVICES		5,271,217
624 -- CLEANING SERVICES		601
633 -- TRANSPORTATION EXPENDITURES		394,296
669 -- TRANSPORTATION OF PUPILS		39,999,162
670 -- PMTS CONTRACT/CORPORAT SCHOOL		30,301,400
671 -- TRAINING PRGM CITY EMPLOYEES		4,008,983
672 -- CHARTER SCHOOLS		18,166,404
676 -- MAINT & OPER OF INFRASTRUCTURE		12,706,580
678 -- PAYMENTS TO DELEGATE AGENCIES		59,225
681 -- PROF SERV ACCTING & AUDITING		103,360
682 -- PROF SERV LEGAL SERVICES		133,379
683 -- PROF SERV ENGINEER & ARCHITECT		83,947
684 -- PROF SERV COMPUTER SERVICES		5,200,369
685 -- PROF SERV DIRECT EDUC SERV		176,524,459
686 -- PROF SERV OTHER		78,891,851
688 -- BANK CHARGES PUBLIC ASST ACCT		153,864
689 -- PROF SERV CURRIC & PROF DEVEL		66,470,394
695 -- EDUCATION & REC FOR YOUTH PRGM		1,538,080

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 445,245,730

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

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

GROSS OTHER THAN PERSONAL SERVICES \$ 1,088,206,177

**Department of Education (040)
Unit of Appropriation [436]**

As a condition of the funds in unit of appropriation number 436, the Department of Education (“DOE”) shall submit to the Council, no later than September 30, 2023, an annual report on the New York City School Support Services (“NYCSSS”) budget for Fiscal 2024, including a headcount breakdown disaggregated by title, full-time staff, and part-time staff. The DOE shall provide a breakdown of the budget by the following categories: regular school day, emergency work, extended use, administration, spending and headcount, as well as building-based custodial budgets. In addition, the DOE shall provide a breakdown of the budget by the following categories: contractually-mandated, program-related, need-based, and fringe.

**Department of Education (040)
Unit of Appropriation [436]**

As a condition of the funds in unit of appropriation number 436, the Department of Education (“DOE”) shall submit to the Council, no later than June 1, 2024, a report by school building detailing the number and type of science laboratories available, disaggregated by type, such as STEAM/STEM, demonstration, full, and other science laboratories.

**Department of Education (040)
Unit of Appropriation [401]
Unit of Appropriation [402]
Unit of Appropriation [403]
Unit of Appropriation [404]
Unit of Appropriation [415]
Unit of Appropriation [416]
Unit of Appropriation [453]
Unit of Appropriation [454]
Unit of Appropriation [481]
Unit of Appropriation [482]**

As a condition of the funds in unit of appropriation numbers 401, 402, 403, 404, 415, 416, 453, 454, 481, and 482, the Department of Education (“DOE”) shall submit to the Council, no later than January 31, 2024, a list of every community school, including the school name and DBN, as well as a list of the community school core programs with the budgeted amount for such core programs for each school. Such report shall be disaggregated by services provided by the DOE and those provided through a contracted community-based organization.

Department of Education (040)
Unit of Appropriation [436]

As a condition of the funds in unit of appropriation number 436, the Department of Education ("DOE") shall submit semi-annual reports to the Council regarding charter matching projects, including a list of all charter matching projects and the amount spent on each project, with a breakdown of expense and capital spending. For any charters where the school's expenditures and the DOE's match obligation do not match, DOE shall provide an explanation as to why it does not. The semi-annual reports shall be submitted as follows: the first report shall be submitted no later than March 1, 2024 and shall cover the period beginning July 1, 2023 and ending December 31, 2023. The second report shall be submitted no later than August 1, 2024 and shall cover the period beginning January 1, 2024 and ending June 30, 2024.

Department of Education (040)
Unit of Appropriation [406]
Unit of Appropriation [444]

As a condition of the funds in unit of appropriation numbers 406 and 444, the Department of Education ("DOE") shall submit to the Council, no later than January 31, 2024, a report on the number of leases held by DOE and by a charter school for which the charter school is paid a lease subsidy by DOE. For each lease held by DOE, such report shall include: 1) the building identification code; 2) the address; 3) the start and end dates of the lease; 4) the annual cost of the lease; 5) the occupant of the leased space; 6) the budget code; 7) the building use; and 8) actual spending per lease in Fiscal 2023. For each lease held by a charter school for which the charter school is paid a lease subsidy by DOE, the report shall include, for each building: 1) the names of the charter school and charter operator; 2) the address; 3) the start and end dates of the lease, 4) the annual cost of the charter school's lease for the current fiscal year; 5) the annual cost of the lease DOE is obligated to pay for; 6) the total lease payments from DOE to date; 7) the projected total lease payments from DOE; 8) the per pupil cost of the lease to DOE; and 9) the owner of the property the charter school is leasing from.

Department of Education (040)
Unit of Appropriation [401]
Unit of Appropriation [403]
Unit of Appropriation [407]
Unit of Appropriation [409]
Unit of Appropriation [415]
Unit of Appropriation [481]

As a condition of the funds in unit of appropriation numbers 401, 403, 407, 409, 415, and 481, the Department of Education (“DOE”) shall submit semi-annual headcount reports to the Council that lists school-based staff by title and Borough Field Support Center-based staff by title. Additionally, DOE must report on staff by title for all pre-kindergarten staff in DOE facilities and non-DOE facilities. DOE must also report on the total number of school nurses and identify how many of these nurses are funded by the DOE, how many are contracted through DOE, and how many are funded by the Department of Health and Mental Hygiene (“DOHMH”). DOE must also report on the total number of school based social workers funded centrally, as well as the total number of social workers hired by individual schools. The semi-annual reports shall be submitted as follows: the first report shall be submitted no later than November 15, 2023 and the second report shall be submitted no later than March 15, 2024.

Department of Education (040)
Unit of Appropriation [406]

As a condition of the funds in unit of appropriation number 406, the Department of Education (“DOE”) shall submit to the Council a semi-annual list detailing the total number of charter schools, listed by name and address, funded in such unit of appropriation. Such list shall also contain the total number of enrolled students in each charter school, disaggregated by grade. The semi-annual list shall also contain the following information for all charter schools funded in such unit of appropriation, in the aggregate: 1) the total number of enrolled students, disaggregated by grade; 2) the total number of enrolled Special Education students, disaggregated by grade; 3) the total number of enrolled General Education students, disaggregated by grade; 4) the total number of enrolled English Language Learner students, disaggregated by grade; 5) the total number of students provided free or reduced price school lunches, disaggregated by grade; and 6) the total sum of year-end projected payments, disaggregated by payments for general education students and payments for special education students with the payments for special education students further disaggregated by tuition payment category. The first list shall be submitted no later than December 1, 2023 and the second list shall be submitted no later than June 1, 2024.

Department of Education (040)
Unit of Appropriation [All]

As a condition of the funds in all the units of appropriation associated with the Department of Education (“DOE”), the DOE shall issue the Financial Status Reports for the following dates:

FINANCIAL STATUS REPORT	REPORT CONTENT	ISSUE DATE	ANTICIPATED MEETING DATE
SEPTEMBER 2023	FY 2024 FSR - Opening Condition	October 2nd	October 27th
OCTOBER 2023	FY 2023 Year-End Close	November 5th	December 3rd
DECEMBER 2023	FY 2023 FSR Update; FY 2023 November Plan Summary	December 8th	January 14th
FEBRUARY 2024	FY 2024 FSR Update, including Fiscal Analysis; FY 2024 Preliminary Budget Summary	February 11th	March 11th
MARCH 2024	FY 2024 FSR Update, including Fiscal Analysis; FY 2024 Preliminary Budget Summary	April 8th	May 6th
MAY 2024	FY2024 FSR Update, including Fiscal Analysis; FY 2024 Executive Budget Summary	May 24th	June 15th

Department of Education (040)
Unit of Appropriation [438]

As a condition of the funds in unit of appropriation number 438, the Department of Education (“DOE”) shall submit to the Council semi-annual reports on busing provided for students living in shelters. Such reports shall detail the number of students who have been routed and a snapshot of the number of students who are waiting to be routed. The semi-annual reports shall be submitted as follows: the first report shall be submitted no later than January 15, 2024 and shall cover the period beginning September 1, 2023 and ending December 31, 2023. The second report shall be submitted no later than July 15, 2024 and shall cover the period beginning January 1, 2024 and ending June 30, 2024.

Department of Education (040)
Unit of Appropriation [407]
Unit of Appropriation [408]
Unit of Appropriation [409]
Unit of Appropriation [410]
Unit of Appropriation [470]

As a condition of the funds in unit of appropriation numbers 407, 408, 409, 410, and 470, the Department of Education (“DOE”) shall submit to the Council a semi-annual report on Universal Prekindergarten, 3K for All, and Early Childhood Education enrollment disaggregated by school district and program detailing the number of students enrolled in each full-day program broken down by special education and non-special education students, the number of students enrolled in each half-day program by special education and non-special education students, and the total capacity of each facility. The first report shall be submitted no later than February 28, 2024 and include preliminary enrollment data. The second semi report shall be submitted no later than May 24, 2024 and include final enrollment data.

Department of Education (040)
Unit of Appropriation [439]
Unit of Appropriation [440]

As a condition of the funds in unit of appropriation numbers 439 and 440, the Department of Education (“DOE”) shall submit to the Council, no later than April 1, 2024, a report detailing, for each school: 1) the total number of breakfasts served disaggregated between those served in the cafeteria and those not served in the cafeteria; 2) the total number of lunches served disaggregated by traditional, halal, and kosher meals; 3) the total number of summer meals served; 4) the number and percentage of students who completed and submitted lunch forms and/or an alternative income form; and 5) the participation rates – average meals per day - for breakfast, lunch, and summer meals. In addition, the report must provide: 6) the total average cost per meal for breakfasts served disaggregated between those served in the cafeteria and those not served in the cafeteria; 7) the total average cost per meal for lunches served disaggregated by traditional, halal, and kosher meals; and 8) the total average cost per summer meal served.

Department of Education (040)

Unit of Appropriation [401]

Unit of Appropriation [402]

Unit of Appropriation [481]

Unit of Appropriation [482]

As a condition of the funds in unit of appropriation numbers 401, 402, 481 and 482, the Department of Education (“DOE”) shall submit to the Council, no later than November 1, 2023, a report on the Public Schools Athletic League summer enrollment and attendance, disaggregated by school district, student grade level, and by special education and non-special education students.

Department of Education (040)

Unit of Appropriation [407]

Unit of Appropriation [408]

Unit of Appropriation [409]

Unit of Appropriation [410]

As a condition of the funds in units of appropriation 407, 408, 409 and 410, the Department of Education shall submit quarterly reports to the Council regarding payments to providers with which the Department has contracted to provide early childhood care and education -- for children aged zero to 3, in 3-K and in pre-K, detailing for each provider the amount budgeted under the contract, the amount the provider has invoiced the department and the amount the department has paid to the provider. These quarterly reports shall be submitted on: (i) November 1, 2023, covering the period beginning July 1, 2023 and ending September 30, 2023; (ii) February 1, 2024, covering the period beginning October 1, 2023 and ending December 31, 2023; (iii) May 1, 2024, covering the period beginning January 1, 2024 and ending March 31, 2024 and (iv) August 1, 2024 covering the period beginning April 1, 2024 and ending June 30, 2024.

Department of Education (040)
Unit of Appropriation [401]
Unit of Appropriation [402]
Unit of Appropriation [407]
Unit of Appropriation [415]
Unit of Appropriation [416]
Unit of Appropriation [453]
Unit of Appropriation [481]
Unit of Appropriation [482]

As a condition of the funds in units of appropriation 401, 402, 407, 415, 416 and 453, 481 and 482 the Department of Education (“DOE”) shall submit an annual report, no later than September 30, 2023, on funding for restorative justice programming and services for the previous school year. The report shall include the following information: (i) the amount of funding to implement restorative justice programming and services; (ii) the list schools and direct/indirect restorative justice programs and services offered, including if the programs and services were used by students; (iii) the amount of funds not spent; and (iv) the number of staff, students, school staff, and administrators administering the programs.

Department of Education (040)
Unit of Appropriation [402]

As a condition of the funds in unit of appropriation 402, the Department of Education shall submit to the Council, no later than June 30, 2024, an annual report on arts instruction in K-12 schools. This report shall cover arts instruction in individual schools for the 2023-2024 school year. This annual report should be listed by school and disaggregated by arts instruction by type, such as music, dance, theater, and visual arts.

Department of Education (040)
Unit of Appropriation [423]
Unit of Appropriation [424]

As a condition of funds in unit of appropriation numbers 103 and 113 in the Department of Health and Mental Hygiene’s (“DOHMH”) budget, unit of appropriation numbers 423 and 424 in the Department of Education’s (“DOE”) budget, and unit of appropriation number 001 in the Health and Hospitals Corporation’s (“H+H”) budget, DOHMH, DOE and H+H shall submit to the Council quarterly reports identifying the number of full-time equivalent employees and contracted nurses hired by each agency, disaggregated by title if applicable, the salary range, and a listing of schools being served. These quarterly reports shall be submitted on: (i) November 1, 2023, covering the period beginning July 1, 2023 and ending September 30, 2023; (ii) February 1, 2024, covering the period beginning October 1, 2023 and ending December 31, 2023; (iii) May 1, 2024, covering the period beginning January 1, 2024 and ending March 31, 2024; and (iv) August 1, 2024, covering the period beginning April 1, 2024 and ending June 30, 2024.

CITY UNIVERSITY OF NEW YORK
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2023---				ADOPTED BUDGET ---FOR FY 2024---		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
002 -- COMMUNITY COLLEGE PS	\$922,984,446	5,818	\$777,500,252	\$145,484,194 -	5,803	\$905,035,951	\$127,535,699 +
FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SEVEN COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS, LAGUARDIA COMMUNITY COLLEGES, AND GUTTMAN COMMUNITY COLLEGE. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.							
004 -- HUNTER SCHOOLS-PS	\$19,019,154	221	\$19,019,154		221	\$21,629,577	\$2,610,423 +
FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.							
SUB-TOTAL PERSONAL SERVICES	\$942,003,600	6,039	\$796,519,406	\$145,484,194 -	6,024	\$926,665,528	\$130,146,122 +
001 -- COMMUNITY COLLEGE-OTPS	\$466,250,207		\$562,448,198	\$96,197,991 +		\$495,183,717	\$67,264,481 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.							
003 -- HUNTER SCHOOLS-OTPS	\$1,376,422		\$2,740,267	\$1,363,845 +		\$1,556,296	\$1,183,971 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER CAMPUS SCHOOLS OPERATIONS.							
012 -- SENIOR COLLEGE OTPS	\$35,000,000		\$35,000,000			\$35,000,000	
PROVIDES FOR THE PREFUNDING OF ALL SENIOR COLLEGE EXPENSES FUNDED BY THE STATE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$502,626,629		\$600,188,465	\$97,561,836 +		\$531,740,013	\$68,448,452 -
TOTAL DEPARTMENT	\$1,444,630,229	6,039	\$1,396,707,871	\$47,922,358 -	6,024	\$1,458,405,541	\$61,697,670 +
LESS -- INTRA-CITY SALES	\$46,380,581		\$150,816,460	\$104,435,879 +		\$37,247,955	\$113,568,505 -
NET TOTAL DEPARTMENT	\$1,398,249,648		\$1,245,891,411	\$152,358,237 -		\$1,421,157,586	\$175,266,175 +
FUNDING SUMMARY							
CITY FUNDS	\$1,030,943,948		\$875,420,537	\$155,523,411 -		\$1,022,030,297	\$146,609,760 +
OTHER CATEGORICAL	14,076,763		15,590,493	1,513,730 +		14,076,763	1,513,730 -
CAPITAL FUNDS - I.F.A.							
STATE	276,109,900		276,109,900			272,604,900	3,505,000 -
FEDERAL - C.D.							
FEDERAL - OTHER	77,119,037		78,770,481	1,651,444 +		112,445,626	33,675,145 +
TOTAL	\$1,398,249,648		\$1,245,891,411	\$152,358,237 -		\$1,421,157,586	\$175,266,175 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,355,190 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$108,015,098 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$74,508,723 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 6,024 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 6,024 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 3,751 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,751 WILL BE CITY FUNDED.

001

COMMUNITY COLLEGE-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		212,583,504
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		161,550
106 -- MOTOR VEHICLE FUEL		59,666
107 -- MEDICAL,SURGICAL & LAB SUPPLY		888,250
109 -- FUEL OIL		679,410
117 -- POSTAGE		798,818
199 -- DATA PROCESSING SUPPLIES		572,455
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 215,743,653
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,931,247
302 -- TELECOMMUNICATIONS EQUIPMENT		32,000
305 -- MOTOR VEHICLES		111,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		278,668
314 -- OFFICE FURITURE		1,389,363
315 -- OFFICE EQUIPMENT		813,243
319 -- SECURITY EQUIPMENT		223,000
332 -- PURCH DATA PROCESSING EQUIPT		4,462,071
337 -- BOOKS-OTHER		1,091,530
338 -- LIBRARY BOOKS		13,510,927
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 25,643,049
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	175,000
400 -- CONTRACTUAL SERVICES-GENERAL		87,582,385
402 -- TELEPHONE & OTHER COMMUNICATNS		1,286,848
403 -- OFFICE SERVICES		1,352,121
407 -- MAINT & REP OF MOTOR VEH EQUIP		33,000
412 -- RENTALS OF MISC.EQUIP		632,825
414 -- RENTALS - LAND BLDGS & STRUCTS		41,876,087
417 -- ADVERTISING		1,676,725
42C -- HEAT LIGHT & POWER		23,826,989
452 -- NON OVERNIGHT TRVL EXP-SPECIAL	856	217,836
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,529,117
456 -- HIGHER ED STUDENT ASSISTANCE		967,055
490 -- SPECIAL SERVICES		7,000
493 -- FINAN ASSIST COLLEGE STUDENTS		36,338,982
499 -- OTHER EXPENSES - GENERAL		35,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 197,336,970
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,051,437
602 -- TELECOMMUNICATIONS MAINT		30,012
607 -- MAINT & REP MOTOR VEH EQUIP		11,213
608 -- MAINT & REP GENERAL		7,892,283
612 -- OFFICE EQUIPMENT MAINTENANCE		1,092,428
613 -- DATA PROCESSING EQUIPMENT		985,903
615 -- PRINTING CONTRACTS		1,757,113
619 -- SECURITY SERVICES		2,292,500
622 -- TEMPORARY SERVICES		55,249
624 -- CLEANING SERVICES		1,709,000
633 -- TRANSPORTATION EXPENDITURES		86,419
652 -- DAY CARE OF CHILDREN		710,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,052,686
676 -- MAINT & OPER OF INFRASTRUCTURE		295,846
681 -- PROF SERV ACTCTING & AUDITTING		23,000
683 -- PROF SERV ENGINEER & ARCHITECT		250
684 -- PROF SERV COMPUTER SERVICES		581,750
686 -- PROF SERV OTHER		132,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 25,759,089
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		146,368
703 -- ADV TO STNY FR CUNY SR COL EXP		32,275,000
713 -- MCT MOBILITY TAX		2,041,301
736 -- PAYMENTS FOR WATER SEWER USAGE		3,269,087
79D -- TRAINING CITY EMPLOYEES	856	75,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 37,806,756
GROSS OTHER THAN PERSONAL SERVICES		\$ 502,289,517
LESS - FINANCIAL PLAN SAVINGS		\$ -7,105,803
NET OTHER THAN PERSONAL SERVICES		\$ 495,183,717

003

HUNTER SCHOOLS-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		287,651
109 -- FUEL OIL		252,270

HUNTER SCHOOLS-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 539,921
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		52,000
	319 -- SECURITY EQUIPMENT		9,000
	338 -- LIBRARY BOOKS		2,555
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 63,555
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		43,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		43,000
	42C -- HEAT LIGHT & POWER	856	579,539
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 665,539
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		158,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		40,000
	619 -- SECURITY SERVICES		79,000
	624 -- CLEANING SERVICES		2,175
	676 -- MAINT & OPER OF INFRASTRUCTURE		8,106
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 287,281
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,556,296

SENIOR COLLEGE OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

70	FIXED & MISCELLANEOUS CHARGES		
	703 -- ADV TO STNY FR CUNY SR COL EXP		35,000,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 35,000,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 35,000,000

City University of New York (042)
Unit of Appropriation [001]

As a condition of the funds in unit of appropriation number 001, the City University of New York shall submit to the Council, no later than June 1, 2024, a report on bias incidents, disaggregated by type of incident and school, for the 2023-2024 academic year.

CIVILIAN COMPLAINT REVIEW BOARD
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- CCRB-PS	\$18,952,568	259	\$18,847,126	\$105,442 -	259	\$20,833,540	\$1,986,414 +	
<div style="border: 1px solid black; padding: 2px;"> RESPONSIBLE FOR AGENCY ADMINISTRATION INCLUDING RECEIVING, INVESTIGATING, HEARING, MAKING FINDINGS, PROSECUTING AND RECOMMENDING ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT. </div>								
SUB-TOTAL PERSONAL SERVICES	\$18,952,568	259	\$18,847,126	\$105,442 -	259	\$20,833,540	\$1,986,414 +	
002 -- CCRB-OTPS	\$4,595,693		\$4,464,964	\$130,729 -		\$4,609,443	\$144,479 +	
<div style="border: 1px solid black; padding: 2px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY. </div>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$4,595,693		\$4,464,964	\$130,729 -		\$4,609,443	\$144,479 +	
TOTAL DEPARTMENT	\$23,548,261	259	\$23,312,090	\$236,171 -	259	\$25,442,983	\$2,130,893 +	
NET TOTAL DEPARTMENT	\$23,548,261		\$23,312,090	\$236,171 -		\$25,442,983	\$2,130,893 +	
FUNDING SUMMARY								
CITY FUNDS	\$23,548,261		\$23,312,090	\$236,171 -		\$25,442,983	\$2,130,893 +	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER								
TOTAL	\$23,548,261		\$23,312,090	\$236,171 -		\$25,442,983	\$2,130,893 +	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,524,372 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,856,644 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 259 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 259 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

CCRB-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		398,288
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,200
106 -- MOTOR VEHICLE FUEL		2,000
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		25,000
199 -- DATA PROCESSING SUPPLIES		20,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 459,488
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
332 -- PURCH DATA PROCESSING EQUIPT		40,132
337 -- BOOKS-OTHER		32,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 77,132
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	121,349
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
400 -- CONTRACTUAL SERVICES-GENERAL		114,809
403 -- OFFICE SERVICES		5,619
41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,253,755
412 -- RENTALS OF MISC.EQUIP		20,000
417 -- ADVERTISING		1,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,542,332
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		125,000
608 -- MAINT & REP GENERAL		4,997
613 -- DATA PROCESSING EQUIPMENT		3,712
615 -- PRINTING CONTRACTS		30,000
622 -- TEMPORARY SERVICES		15,000
624 -- CLEANING SERVICES		23,226
671 -- TRAINING PRGM CITY EMPLOYEES		2,456
682 -- PROF SERV LEGAL SERVICES		6,000
686 -- PROF SERV OTHER		6,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 216,391
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,296,843
LESS - FINANCIAL PLAN SAVINGS		\$ 312,600
NET OTHER THAN PERSONAL SERVICES		\$ 4,609,443

POLICE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- OPERATIONS	\$3,242,342,360	30,019	\$3,670,276,170	\$427,933,810 +	7,461	\$1,432,212,356	\$2,238,063,814 -	
RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, RECOVERS STOLEN PROPERTY, AND COORDINATES GANG, NARCOTICS AND VICE EFFORTS. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.								
002 -- EXECUTIVE MANAGEMENT	\$527,910,039	4,066	\$622,405,338	\$94,495,299 +	2,502	\$358,431,602	\$263,973,736 -	
SUPPORTS THE POLICE COMMISSIONER IN THE OVERALL RESPONSIBILITY OF DIRECTING AND CONTROLLING THE DEPARTMENT, INCLUDING INTERNAL INVESTIGATIONS WHICH MONITOR THE INTEGRITY OF THE DEPARTMENT'S PERSONNEL AND INVESTIGATES CORRUPTION ALLEGATIONS AGAINST DEPARTMENTAL MEMBERS.								
003 -- SCHOOL SAFETY- P.S.	\$301,938,342	4,769	\$257,289,721	\$44,648,621 -	4,669	\$259,736,384	\$2,446,663 +	
RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.								
004 -- ADMINISTRATION-PERSONNEL	\$265,128,795	2,088	\$301,210,518	\$36,081,723 +	2,083	\$278,079,153	\$23,131,365 -	
TO PROVIDE THE ADMINISTRATIVE AND PERSONNEL CAPACITY FOR THE AGENCY TO FUNCTION. THE ADMINISTRATIVE UNITS INCLUDE THE MANAGEMENT INFORMATION SYSTEMS DIVISION, FISCAL AFFAIRS, QUARTERMASTER AND BUILDING UNITS, HEALTH SERVICES DIVISION AND APPLICANT PROCESSING. THE PERSONNEL BUREAU ADMINISTERS RECRUITMENT AND SELECTION, HEALTH SERVICES, EMPLOYEE BENEFITS, TRAINING, CAREER DEVELOPMENT, LABOR RELATIONS, AND FAIR EMPLOYMENT PRACTICES. ADDITIONAL SUPPORT UNITS ARE RESPONSIBLE FOR ACCOUNTING FUNCTIONS, CONTROL OF OTPS RESOURCES, AND SAFEGUARDING, RECORDING AND LAWFULLY DISPOSING OF PROPERTY COMING INTO POSSESSION OF THE DEPARTMENT.								
006 -- CRIMINAL JUSTICE	\$61,428,937	397	\$64,587,761	\$3,158,824 +	397	\$66,808,924	\$2,221,163 +	
RESPONSIBLE FOR THE SUPERVISION OF ARREST PROCESSING, THE OPERATION OF PRE-ARRAIGNMENT FACILITIES, AND THE TRANSPORTATION AND DETENTION OF PRISONERS. COORDINATES AND DIRECTS THE PROCESSING, INVESTIGATION, AND EXECUTION OF WARRANTS.								
007 -- TRAFFIC ENFORCEMENT	\$169,346,291	3,423	\$150,888,238	\$18,458,053 -	3,243	\$170,054,298	\$19,166,060 +	
RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC. THIS INCLUDES THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.								
008 -- TRANSIT POLICE-PS	\$249,542,038	2,730	\$342,394,456	\$92,852,418 +	2,730	\$288,593,970	\$53,800,486 -	
RESPONSIBLE FOR PROVIDING A SAFE AND ORDERLY ENVIRONMENT WITHIN THE TRANSIT SYSTEM AND PROMOTE THE CONFIDENCE OF THE RIDING PUBLIC IN ORDER TO ENHANCE THE MAXIMUM USE OF THE SUBWAY.								
009 -- HOUSING POLICE-PS	\$205,525,361	2,391	\$218,835,050	\$13,309,689 +	2,391	\$238,516,527	\$19,681,477 +	
RESPONSIBLE FOR PROVIDING A SAFE AND SECURE ENVIRONMENT IN UNION WITH THE PUBLIC HOUSING COMMUNITY THROUGH THE IMPARTIAL ENFORCEMENT OF LAWS AND THE SENSITIVE DELIVERY OF POLICE SERVICE. IMPROVE THE QUALITY OF LIFE OF THE RESIDENTS OF PUBLIC HOUSING BY PROTECTING LIFE AND PROPERTY AND PROVIDING A SAFE ENVIRONMENT FREE OF FEAR.								
010 -- PATROL - PS					20,764	\$1,872,445,490	\$1,872,445,490 +	
PROTECTS LIFE AND PROPERTY, REDUCES CRIME, AND IMPROVES THE QUALITY OF LIFE OF THE CITIZENS AND VISITORS OF THE CITY OF NEW YORK. DEPLOYS SUFFICIENT UNIFORMED MEMBERS OF THE SERVICE TO RESPOND TO EMERGENCIES, MINIMIZE HARM, AND MAXIMIZE PUBLIC SAFETY.								
016 -- COMMUNICATIONS - PS					1,729	\$119,468,258	\$119,468,258 +	
PROVIDES PROMPT SERVICE TO EMERGENCY CALLS FROM THE PUBLIC. DIRECTS AND CONTROLS EMERGENCY CALLS FROM THE PUBLIC FOR POLICE, FIRE, AND MEDICAL ASSISTANCE BY DISPATCHING APPROPRIATE RESOURCES IN A PROMPT, EFFECTIVE, AND EFFICIENT MANNER. FACILITATES COMMUNICATIONS WITH OTHER POLICE AGENCIES.								
020 -- INTELLIGENCE AND COUNTERTERRO					1,534	\$235,542,826	\$235,542,826 +	
THE COUNTERTERRORISM BUREAU CONDUCTS COMPREHENSIVE REVIEWS OF POTENTIAL TERRORIST TARGETS IN NEW YORK CITY, AND, WORKING WITH FEDERAL, STATE, AND LOCAL AGENCIES, AND PRIVATE SECTOR ORGANIZATIONS. DEVELOPS PLANS FOR SECURITY MEASURES FOR THESE LOCATIONS. PROVIDES COUNTER TERRORISM TRAINING FOR FIRST RESPONDERS. THE INTELLIGENCE BUREAU CONDUCTS PROFESSIONAL AND JUDICIOUS INTELLIGENCE-GATHERING. INTERACTS WITH ALL LAW ENFORCEMENT ORGANIZATIONS TO ENHANCE THE SAFETY OF THE CITIZENS OF NYC.								
SUB-TOTAL PERSONAL SERVICES	\$5,023,162,163	49,883	\$5,627,887,252	\$604,725,089 +	49,503	\$5,319,889,788	\$307,997,464 -	
100 -- OPERATIONS-OTPS	\$87,681,488		\$169,057,051	\$81,375,563 +		\$29,738,400	\$139,318,651 -	

POLICE DEPARTMENT AGENCY EXPENSE BUDGET SUMMARY							
UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023			ADOPTED BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.							
200 -- EXECUTIVE MANAGEMENT-OTPS	\$16,235,400		\$148,601,435	\$132,366,035 +	\$12,782,790	\$135,818,645 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
300 -- SCHOOL SAFETY- OTPS	\$4,903,848		\$9,444,731	\$4,540,883 +	\$4,903,848	\$4,540,883 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.							
400 -- ADMINISTRATION-OTPS	\$387,098,189		\$419,293,660	\$32,195,471 +	\$375,981,923	\$43,311,737 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.							
500 -- COMMUNICATIONS - OTPS					\$42,443,922	\$42,443,922 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNICATIONS DIVISION.							
600 -- CRIMINAL JUSTICE-OTPS	\$590,351		\$590,351		\$590,351		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.							
700 -- TRAFFIC ENFORCEMENT-OTPS	\$10,952,702		\$11,153,368	\$200,666 +	\$10,823,425	\$329,943 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.							
800 -- PATROL, HOUSING & TRANSIT - O					\$2,474,958	\$2,474,958 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PATROL, TRANSIT AND HOUSING BUREAU OPERATIONS.							
900 -- INTELLIGENCE AND COUNTERTERRO					\$5,103,321	\$5,103,321 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE INTELLIGENCE AND COUNTERTERRORISM BUREAU OPERATIONS.							

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$507,461,978		\$758,140,596	\$250,678,618 +	\$484,842,938	\$273,297,658 -	
=====							
TOTAL DEPARTMENT	\$5,530,624,141	49,883	\$6,386,027,848	\$855,403,707 +	49,503 \$5,804,732,726	\$581,295,122 -	
LESS -- INTRA-CITY SALES	\$283,320,083		\$257,160,810	\$26,159,273 -	\$239,984,669	\$17,176,141 -	
NET TOTAL DEPARTMENT	\$5,247,304,058		\$6,128,867,038	\$881,562,980 +	\$5,564,748,057	\$564,118,981 -	
=====							
FUNDING SUMMARY							
CITY FUNDS	\$5,234,807,376		\$5,771,499,600	\$536,692,224 +	\$5,552,251,375	\$219,248,225 -	
OTHER CATEGORICAL			15,974,791	15,974,791 +		15,974,791 -	
CAPITAL FUNDS - I.F.A.							
STATE	732,008		94,152,366	93,420,358 +	732,008	93,420,358 -	
FEDERAL - C.D.							
FEDERAL - OTHER	11,764,674		247,240,281	235,475,607 +	11,764,674	235,475,607 -	
TOTAL	\$5,247,304,058		\$6,128,867,038	\$881,562,980 +	\$5,564,748,057	\$564,118,981 -	
=====							

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,865,752,545 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,673,840,954 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$207,947,057 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 49,503 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 49,483 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1,742 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,742 WILL BE CITY FUNDED.

OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	100,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,465
100 -- SUPPLIES + MATERIALS - GENERAL		4,804,506
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		337,155
106 -- MOTOR VEHICLE FUEL		2,325,027
107 -- MEDICAL,SURGICAL & LAB SUPPLY		4,934,859
110 -- FOOD & FORAGE SUPPLIES		54,050
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		190,521
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,750,083
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		657,530
302 -- TELECOMMUNICATIONS EQUIPMENT		130,266
307 -- MEDICAL,SURGICAL & LAB EQUIP		30,990
315 -- OFFICE EQUIPMENT		72,290
332 -- PURCH DATA PROCESSING EQUIPT		263,810
337 -- BOOKS-OTHER		17,621
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,172,507
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		173,835
402 -- TELEPHONE & OTHER COMMUNICATNS		108,630
403 -- OFFICE SERVICES		34,332
412 -- RENTALS OF MISC.EQUIP		76,487
413 -- RENTAL-DATA PROCESSING EQUIP		22,824
453 -- OVERNIGHT TRVL EXP-GENERAL		53,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		320,795
460 -- SPECIAL EXPENSE		14,605,528
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,395,431
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		487,971
602 -- TELECOMMUNICATIONS MAINT		15,309
607 -- MAINT & REP MOTOR VEH EQUIP		96,300
608 -- MAINT & REP GENERAL		1,837,336
613 -- DATA PROCESSING EQUIPMENT		43,780
671 -- TRAINING PRGM CITY EMPLOYEES		1,427,300
686 -- PROF SERV OTHER		100,765
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,008,761
GROSS OTHER THAN PERSONAL SERVICES		\$ 33,326,782
LESS - FINANCIAL PLAN SAVINGS		\$ -3,588,382
NET OTHER THAN PERSONAL SERVICES		\$ 29,738,400

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	30,000
100 -- SUPPLIES + MATERIALS - GENERAL		4,285,355
110 -- FOOD & FORAGE SUPPLIES		100,700
117 -- POSTAGE		5,100
199 -- DATA PROCESSING SUPPLIES		249,361
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,670,516
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,126,588
302 -- TELECOMMUNICATIONS EQUIPMENT		15,700
314 -- OFFICE FURITURE		36,650
332 -- PURCH DATA PROCESSING EQUIPT		123,255
337 -- BOOKS-OTHER		83,820
338 -- LIBRARY BOOKS		12,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,398,013
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		279,719
402 -- TELEPHONE & OTHER COMMUNICATNS		698
403 -- OFFICE SERVICES		17,430
412 -- RENTALS OF MISC.EQUIP		96,765
413 -- RENTAL-DATA PROCESSING EQUIP		134,478
431 -- LEASING OF MISC EQUIP		9,560
454 -- OVERNIGHT TRVL EXP-SPECIAL		51,756
460 -- SPECIAL EXPENSE		1,666,969

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,257,375
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,660,500
607 -- MAINT & REP MOTOR VEH EQUIP		10,000
608 -- MAINT & REP GENERAL		64,000
612 -- OFFICE EQUIPMENT MAINTENANCE		6,600
613 -- DATA PROCESSING EQUIPMENT		23,900
622 -- TEMPORARY SERVICES		2,500
624 -- CLEANING SERVICES		5,304
633 -- TRANSPORTATION EXPENDITURES		133,000
671 -- TRAINING PRGM CITY EMPLOYEES		409,346
684 -- PROF SERV COMPUTER SERVICES		3,792
686 -- PROF SERV OTHER		10,444
695 -- EDUCATION & REC FOR YOUTH PRGM		125,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,454,386
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,782,790

SCHOOL SAFETY- OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		194,848
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		30,000
106 -- MOTOR VEHICLE FUEL		30,000
110 -- FOOD & FORAGE SUPPLIES		25,000
117 -- POSTAGE		15,000
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 375,848
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,316,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
305 -- MOTOR VEHICLES		450,000
314 -- OFFICE FURITURE		45,000
315 -- OFFICE EQUIPMENT		75,000
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		200,000
337 -- BOOKS-OTHER		4,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,200,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		20,000
402 -- TELEPHONE & OTHER COMMUNICATNS		320,000
403 -- OFFICE SERVICES		30,000
412 -- RENTALS OF MISC.EQUIP		180,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,000
431 -- LEASING OF MISC EQUIP		100,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
460 -- SPECIAL EXPENSE		50,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 708,000
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		120,000
607 -- MAINT & REP MOTOR VEH EQUIP		45,000
608 -- MAINT & REP GENERAL		280,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		20,000
615 -- PRINTING CONTRACTS		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		76,000
684 -- PROF SERV COMPUTER SERVICES		55,000
686 -- PROF SERV OTHER		2,000
695 -- EDUCATION & REC FOR YOUTH PRGM		10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 620,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,903,848

ADMINISTRATION-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856		6,068,626
10F -- MOTOR VEHICLE FUEL	856		560,000
10X -- SUPPLIES + MATERIALS - GENERAL	856		1,875,493
100 -- SUPPLIES + MATERIALS - GENERAL			9,470,388
101 -- PRINTING SUPPLIES			329,839
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			3,744,881
106 -- MOTOR VEHICLE FUEL			21,738,685
107 -- MEDICAL,SURGICAL & LAB SUPPLY			161,443
109 -- FUEL OIL			1,708,080
110 -- FOOD & FORAGE SUPPLIES			46,558
117 -- POSTAGE			616,172
169 -- MAINTENANCE SUPPLIES			3,588,859
170 -- CLEANING SUPPLIES			36,500
199 -- DATA PROCESSING SUPPLIES			7,211,287
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 57,156,811
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			1,266,286
302 -- TELECOMMUNICATIONS EQUIPMENT			3,000
305 -- MOTOR VEHICLES			39,469,764
307 -- MEDICAL,SURGICAL & LAB EQUIP			2,167
314 -- OFFICE FURITURE			4,311,023
315 -- OFFICE EQUIPMENT			153,809
332 -- PURCH DATA PROCESSING EQUIPT			1,340,696
337 -- BOOKS-OTHER			49,748
338 -- LIBRARY BOOKS			38,028
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 46,634,521
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		1,185,420
40X -- CONTRACTUAL SERVICES-GENERAL	040		130,980
400 -- CONTRACTUAL SERVICES-GENERAL			10,421,647
402 -- TELEPHONE & OTHER COMMUNICATNS			700
403 -- OFFICE SERVICES			111,941
41D -- RENTALS - LAND BLDGS & STRUCTS	819		40,000
41D -- RENTALS - LAND BLDGS & STRUCTS	826		288,603
41D -- RENTALS - LAND BLDGS & STRUCTS	858		6,598,964
412 -- RENTALS OF MISC.EQUIP			3,986,566
413 -- RENTAL-DATA PROCESSING EQUIP			4,000
414 -- RENTALS - LAND BLDGS & STRUCTS			85,312,897
417 -- ADVERTISING			2,155,800
42C -- HEAT LIGHT & POWER	856		27,228,815
42G -- DATA PROCESSING SERVICES	858		9,819,013
423 -- HEAT LIGHT & POWER			32,588
427 -- DATA PROCESSING SERVICES			6,383
431 -- LEASING OF MISC EQUIP			359,289
451 -- NON OVERNIGHT TRVL EXP-GENERAL			135,439
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			5,417
453 -- OVERNIGHT TRVL EXP-GENERAL			694,817
454 -- OVERNIGHT TRVL EXP-SPECIAL			167,859
460 -- SPECIAL EXPENSE			12,621,767
493 -- FINAN ASSIST COLLEGE STUDENTS			1,659,890
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 162,968,795
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			8,280,791
602 -- TELECOMMUNICATIONS MAINT			1,384,428
607 -- MAINT & REP MOTOR VEH EQUIP			624,048
608 -- MAINT & REP GENERAL			2,461,439
612 -- OFFICE EQUIPMENT MAINTENANCE			132,726
613 -- DATA PROCESSING EQUIPMENT			74,960,962
615 -- PRINTING CONTRACTS			4,573,309
622 -- TEMPORARY SERVICES			299,000
624 -- CLEANING SERVICES			3,572,955
671 -- TRAINING PRGM CITY EMPLOYEES			842,215
676 -- MAINT & OPER OF INFRASTRUCTURE			5,163,818
683 -- PROF SERV ENGINEER & ARCHITECT			595,000
684 -- PROF SERV COMPUTER SERVICES			15,097,529
686 -- PROF SERV OTHER			1,133,295
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 119,121,515
70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL			21,500
704 -- PAY FOR SURETY BOND/INSUR PREM			75,500
708 -- AWARDS WIDOW/OTH DEPND EMP KLD			54,500
732 -- MISCELLANEOUS AWARDS			380,831
79D -- TRAINING CITY EMPLOYEES	856		10,200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 542,531
GROSS OTHER THAN PERSONAL SERVICES			\$ 386,424,173
LESS - FINANCIAL PLAN SAVINGS			\$ -10,442,250
NET OTHER THAN PERSONAL SERVICES			\$ 375,981,923

500

COMMUNICATIONS - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		730,688
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		30,000
110 -- FOOD & FORAGE SUPPLIES		2,000
117 -- POSTAGE		1,770
169 -- MAINTENANCE SUPPLIES		7,500
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		109,310
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 884,268
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,620,000
302 -- TELECOMMUNICATIONS EQUIPMENT		160,966
314 -- OFFICE FURITURE		5,000
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		5,000
337 -- BOOKS-OTHER		988
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,801,954
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	14,302,707
400 -- CONTRACTUAL SERVICES-GENERAL		24,940
402 -- TELEPHONE & OTHER COMMUNICATNS		42,000
403 -- OFFICE SERVICES		34,752
412 -- RENTALS OF MISC.EQUIP		718,807
454 -- OVERNIGHT TRVL EXP-SPECIAL		30,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,153,706
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		18,051,011
602 -- TELECOMMUNICATIONS MAINT		2,932,668
608 -- MAINT & REP GENERAL		452,658
612 -- OFFICE EQUIPMENT MAINTENANCE		251,754
613 -- DATA PROCESSING EQUIPMENT		1,431,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		479,903
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 23,603,994
GROSS OTHER THAN PERSONAL SERVICES		\$ 42,443,922

600

CRIMINAL JUSTICE-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		135,339
199 -- DATA PROCESSING SUPPLIES		289,166
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 424,505
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,227
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		30,000
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		2,954
332 -- PURCH DATA PROCESSING EQUIPT		25,000
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 64,381
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,160
400 -- CONTRACTUAL SERVICES-GENERAL		25,000
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 34,160
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
607 -- MAINT & REP MOTOR VEH EQUIP		400
608 -- MAINT & REP GENERAL		500
613 -- DATA PROCESSING EQUIPMENT		46,305
622 -- TEMPORARY SERVICES		100
676 -- MAINT & OPER OF INFRASTRUCTURE		15,000

700 (CONT.)

TRAFFIC ENFORCEMENT-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 67,305
	GROSS OTHER THAN PERSONAL SERVICES	\$ 590,351

700

TRAFFIC ENFORCEMENT-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	52,084
	100 -- SUPPLIES + MATERIALS - GENERAL		429,131
	106 -- MOTOR VEHICLE FUEL		55,340
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		24,000
	110 -- FOOD & FORAGE SUPPLIES		66,332
	169 -- MAINTENANCE SUPPLIES		5,000
	199 -- DATA PROCESSING SUPPLIES		57,000
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 688,887
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		406,269
	302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
	305 -- MOTOR VEHICLES		690,745
	314 -- OFFICE FURITURE		15,000
	332 -- PURCH DATA PROCESSING EQUIPT		2,329,250
	337 -- BOOKS-OTHER		3,138
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 3,454,402
40	OTHER SERVICES AND CHARGES		
	403 -- OFFICE SERVICES		23,500
	412 -- RENTALS OF MISC.EQUIP		15,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		30
	454 -- OVERNIGHT TRVL EXP-SPECIAL		1,889
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 40,419
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		1,952,953
	607 -- MAINT & REP MOTOR VEH EQUIP		103,784
	608 -- MAINT & REP GENERAL		60,105
	613 -- DATA PROCESSING EQUIPMENT		1,233,800
	615 -- PRINTING CONTRACTS		40,000
	619 -- SECURITY SERVICES		2,608,880
	671 -- TRAINING PRGM CITY EMPLOYEES		94,045
	676 -- MAINT & OPER OF INFRASTRUCTURE		33,049
	684 -- PROF SERV COMPUTER SERVICES		239,120
	686 -- PROF SERV OTHER		147,656
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 6,513,392
		GROSS OTHER THAN PERSONAL SERVICES	\$ 10,697,100
		LESS - FINANCIAL PLAN SAVINGS	\$ 126,325
		NET OTHER THAN PERSONAL SERVICES	\$ 10,823,425

800

PATROL, HOUSING & TRANSIT - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		713,769
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		44,559
	110 -- FOOD & FORAGE SUPPLIES		17,169
	117 -- POSTAGE		1,000
	199 -- DATA PROCESSING SUPPLIES		25,240
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 801,737
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		329,309
	332 -- PURCH DATA PROCESSING EQUIPT		31,145
	337 -- BOOKS-OTHER		5,825
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 366,279
40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,679

800 (CONT.)

PATROL, HOUSING & TRANSIT - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		299
454 -- OVERNIGHT TRVL EXP-SPECIAL		9,742
460 -- SPECIAL EXPENSE		18,000
493 -- FINAN ASSIST COLLEGE STUDENTS		158,750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 188,470
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		444,279
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 444,279
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		121,000
607 -- MAINT & REP MOTOR VEH EQUIP		481,338
608 -- MAINT & REP GENERAL		52,252
612 -- OFFICE EQUIPMENT MAINTENANCE		800
613 -- DATA PROCESSING EQUIPMENT		1,295
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
686 -- PROF SERV OTHER		108
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 666,793
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		7,400
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 7,400
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,474,958

900	INTELLIGENCE AND COUNTERTERRORISM - OTPS	
	AGENCY OTPS DETAIL	
	ADOPTED BUDGET FOR FY 2024	

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		116,571
110 -- FOOD & FORAGE SUPPLIES		48,000
117 -- POSTAGE		21,000
199 -- DATA PROCESSING SUPPLIES		95,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 285,571
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		160,000
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
314 -- OFFICE FURITURE		24,000
332 -- PURCH DATA PROCESSING EQUIPT		195,000
337 -- BOOKS-OTHER		90,000
338 -- LIBRARY BOOKS		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 504,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	50,000
400 -- CONTRACTUAL SERVICES-GENERAL		15,000
403 -- OFFICE SERVICES		39,306
412 -- RENTALS OF MISC.EQUIP		62,785
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		24,000
453 -- OVERNIGHT TRVL EXP-GENERAL		9,152
454 -- OVERNIGHT TRVL EXP-SPECIAL		118,415
460 -- SPECIAL EXPENSE		3,480,294
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,798,952
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		189,000
607 -- MAINT & REP MOTOR VEH EQUIP		59,000
608 -- MAINT & REP GENERAL		71,000
612 -- OFFICE EQUIPMENT MAINTENANCE		12,000
613 -- DATA PROCESSING EQUIPMENT		31,222
624 -- CLEANING SERVICES		31,000
671 -- TRAINING PRGM CITY EMPLOYEES		95,576
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 488,798
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		26,000

005 (CONT.)

EXECUTIVE ADMIN-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 26,000
	GROSS OTHER THAN PERSONAL SERVICES	\$ 5,103,321

New York City Police Department (056)
Unit of Appropriation [001]

As a condition of funds in units of appropriations 311 and 312 in the Department of Youth and Community Development's ("DYCD") budget and in unit of appropriation 001 in the New York Police Department's ("NYPD") budget, DYCD and NYPD shall provide to the Council quarterly reports on daily attendance numbers at Saturday Night Lights programs, disaggregated by site location. Such quarterly reports shall be submitted as follows: (i) for the period beginning July 1, 2023 and ending September 30, 2023, the report shall be submitted by November 1, 2023; (ii) for the period beginning October 1, 2023 and ending December 31, 2023, the report shall be submitted by February 1, 2024; (iii) for the period beginning January 1, 2024 and ending March 31, 2024, the report shall be submitted by May 1, 2024; and (iv) for the period beginning April 1, 2024, and ending June 30, 2024 the report shall be submitted by August 1, 2024. The report submitted on April 1, 2024 shall also include information on the total annual budget for the Saturday Night Lights program, the locations in which the programming takes place, and the programming and activities that are held at each event and if each program or activity are available and accessible to people with disabilities. The reporting shall also include a breakdown of costs disaggregated by agency, and shall include personal services ("PS") costs, including but not limited to overtime; other than personal services ("OTPS") costs; and costs of any associated contracts.

New York Police Department (056)
Unit of Appropriation [001]
Unit of Appropriation [100]

As a condition of the funds in unit of appropriation numbers 001 and 100, the New York Police Department ("NYPD") shall consult with the Department of Education ("DOE") and Department of Transportation ("DOT") and submit two reports regarding school crossing guard intersection locations. The first report shall be submitted no later than September 30, 2023 and shall be based on deployments as of the second week of September 2022. The second report shall be submitted no later than January 30, 2024 and shall be based on deployments as of the second week of January 2024. The reports shall include: 1) the criteria utilized to determine school crossing guard intersections and crossing guard allocations; 2) each location; 3) detail any changes to the school crossing guard training manual and patrol guide sections related to crossing guard deployment; and 4) detail, for both crossing guards and crossing guard supervisors, i) the budgeted headcount, ii) actual headcount, and iii) vacancies, disaggregated by patrol borough and precinct and provided in a machine-readable format.

New York Police Department (056)

Unit of Appropriation [001]

Unit of Appropriation [002]

Unit of Appropriation [003]

Unit of Appropriation [004]

Unit of Appropriation [006]

Unit of Appropriation [007]

Unit of Appropriation [008]

Unit of Appropriation [009]

As a condition of the funds in unit of appropriation numbers 001, 002, 003, 004, 006, 007, 008, and 009, the New York Police Department (“NYPD”) shall submit to the Council, no later than October 15, 2023, a report detailing the demographics of uniformed personnel, including gender, race, and ethnicity. Such information shall be disaggregated by rank, gender, race, and ethnicity.

New York Police Department (056)

Unit of Appropriation [001]

Unit of Appropriation [002]

Unit of Appropriation [003]

Unit of Appropriation [004]

Unit of Appropriation [006]

Unit of Appropriation [007]

Unit of Appropriation [008]

Unit of Appropriation [009]

As a condition of the funds in unit of appropriation numbers 001, 002, 003, 004, 006, 007, 008, and 009, the New York Police Department (“NYPD”) shall submit an annual report to the Council regarding uniformed overtime. Such report shall include the following information: 1) the total overall uniformed overtime spending by precinct; and 2) the total overall uniformed hours by precinct; 3) uniformed overtime spending by category by Patrol Borough. Such quarterly reports shall be submitted as follows: (i) for the period beginning July 1, 2023 and ending September 30, 2023, the report shall be submitted by December 15, 2023; (ii) for the period beginning October 1, 2023 and ending December 31, 2023, the report shall be submitted by March 15, 2024; (iii) for the period beginning January 1, 2024 and ending March 31, 2024, the report shall be submitted by June 15, 2024; and (iv) for the period beginning April 1, 2024 and ending June 30, 2024, the report shall be submitted by September 15, 2023. In addition, an annual agency overtime control plan outlining potential initiatives that the Department will implement during the current fiscal year to monitor and control overtime use. The report shall be submitted by November 15, 2023.

New York City Police Department (056)

Unit of Appropriation [001]

Unit of Appropriation [100]

Unit of Appropriation [002]

Unit of Appropriation [200]

As a condition of the funds in units of appropriation 100 and 200 for the Department of Homeless Services ("DHS"), 101 and 201 for the Human Resources Administration ("HRA")/Department of Social Services ("DSS"), 001 for Health + Hospitals ("H+H"), 001 and 002 for New York City Emergency Management ("NYCEM"), 112 for the Department of Health and Mental Hygiene ("DOHMH"), 490 for the Department of Citywide Administrative Services ("DCAS"), 002 for the Department of Design and Construction ("DDC"), 002 for the Office of Technology and Innovation ("OTI"), 014 for the Department of Housing Preservation and Development ("HPD"), 001, 100, 002, 200 for the New York City Police Department ("NYPD"), and 204, 311, 312 for the Department of Youth and Community Development ("DYCD"), the Administration shall submit a single monthly report with information included for each agency where asylum seeker response funding has been budgeted, to the Council by the 10th calendar day of the succeeding month, including the following information: (i) budgeted and estimated expenditures related to the asylum seeker response, broken down by agency and expense type (including, but not limited to, food, rent, social services, security services, funding allocated to agency staff and staff overtime), (ii) the aggregate per diem rate and a list of the expenses included in the per diem; (iii) for each agency providing temporary housing to asylum seekers, a breakdown of the number of households and individuals currently served, by population type (single adults, adult families, families with children); (iv) for each agency providing temporary housing to asylum seekers, the number of sites operating broken out by population type served (single adults, adult families, families with children) and facility type (including but not limited to, hotels, shelters, humanitarian emergency response and relief centers); (v) the number of clients who exited care in each week of the past month.

FIRE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2023--				ADOPTED BUDGET --FOR FY 2024--			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE ADMINISTRATIVE	\$120,915,710	1,068	\$133,139,600	\$12,223,890 +	1,118	\$131,232,696	\$1,906,904 -	
THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF TECHNOLOGY DEVELOPMENT AND SYSTEMS.								
002 -- FIRE EXTING AND EMERG RESP	\$1,490,473,077	11,010	\$1,644,708,596	\$154,235,519 +	11,010	\$1,465,325,860	\$179,382,736 -	
RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, DIVISIONS, BATTALIONS, SPECIAL OPERATIONS COMMAND, ENGINE AND LADDER COMPANIES, SQUAD COMPANIES, RESCUE UNITS, MARINE COMPANIES AND THE HAZARDOUS MATERIALS UNIT. THESE FIELD UNITS ARE ALSO RESPONSIBLE FOR YEARLY INSPECTIONS OF ALL MAJOR STRUCTURES IN ORDER TO IDENTIFY AND ISSUE NOTICE OF VIOLATION (NOV) SUMMONSES FOR ALL FIRE CODE VIOLATIONS. ALSO INCLUDED ARE THE DISPATCHERS, EMERGENCY ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.								
003 -- FIRE INVESTIGATION	\$23,194,724	141	\$25,781,717	\$2,586,993 +	141	\$24,284,605	\$1,497,112 -	
RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES AND FOR THE APPREHENSION OF ARSONISTS.								
004 -- FIRE PREVENTION	\$44,984,071	596	\$48,942,824	\$3,958,753 +	588	\$44,220,590	\$4,722,234 -	
RESPONSIBLE FOR THE ENFORCEMENT OF NEW YORK CITY'S FIRE CODES THROUGH THE INSPECTION OF ALL MULTI-UNIT DWELLINGS, THE COLLECTION OF REVENUES FROM INSPECTION FEES AND CODE VIOLATION FINES, CERTIFICATE OF FITNESS TESTING OF ALL VOCATIONS THAT HANDLE COMBUSTIBLE MATERIALS, AND THE DEVELOPMENT AND IMPLEMENTATION OF PUBLIC EDUCATION PROGRAMS.								
009 -- EMERGENCY MEDICAL SERVICES-PS	\$351,157,212	4,542	\$378,699,716	\$27,542,504 +	4,472	\$365,847,390	\$12,852,326 -	
RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL, AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.								
SUB-TOTAL PERSONAL SERVICES	\$2,030,724,794	17,357	\$2,231,272,453	\$200,547,659 +	17,329	\$2,030,911,141	\$200,361,312 -	
005 -- EXECUTIVE ADMIN-OTPS	\$174,026,391		\$270,434,712	\$96,408,321 +		\$181,743,605	\$88,691,107 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR FIREHOUSE/EMS STATION MAINTENANCE, FLEET MAINTENANCE AND REPAIR, EMERGENCY RESPONSE AND TECHNOLOGY SYSTEMS, AND EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
006 -- FIRE EXTING & RESP-OTPS	\$42,439,027		\$44,925,594	\$2,486,567 +		\$40,624,217	\$4,301,377 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.								
007 -- FIRE INVESTIGATION-OTPS	\$330,011		\$330,011			\$277,847	\$52,164 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.								
008 -- FIRE PREVENTION-OTPS	\$1,983,944		\$2,060,943	\$76,999 +		\$1,983,944	\$76,999 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.								
010 -- EMERGENCY MEDICAL SERV-OTPS	\$43,464,963		\$44,964,222	\$1,499,259 +		\$43,873,520	\$1,090,702 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$262,244,336		\$362,715,482	\$100,471,146 +		\$268,503,133	\$94,212,349 -	
TOTAL DEPARTMENT	\$2,292,969,130	17,357	\$2,593,987,935	\$301,018,805 +	17,329	\$2,299,414,274	\$294,573,661 -	
LESS -- INTRA-CITY SALES	\$518,679		\$2,555,188	\$2,036,509 +		\$518,679	\$2,036,509 -	
NET TOTAL DEPARTMENT	\$2,292,450,451		\$2,591,432,747	\$298,982,296 +		\$2,298,895,595	\$292,537,152 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,870,987,047		\$2,254,795,323	\$383,808,276 +		\$1,834,083,268	\$420,712,055 -	
OTHER CATEGORICAL	370,495,530		180,763,507	189,732,023 -		394,103,304	213,339,797 +	
CAPITAL FUNDS - I.F.A.	567,120		567,120			567,120		
STATE	1,750,001		27,429,371	25,679,370 +		1,835,001	25,594,370 -	
FEDERAL - C.D.								
FEDERAL - OTHER	48,650,753		127,877,426	79,226,673 +		68,306,902	59,570,524 -	
TOTAL	\$2,292,450,451		\$2,591,432,747	\$298,982,296 +		\$2,298,895,595	\$292,537,152 -	

057 (CONT.)		FIRE DEPARTMENT AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET -----FOR FY 2023-----			ADOPTED BUDGET -----FOR FY 2024-----		
		FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,011,572,233 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,620,608,673 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$191,189,950 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 17,329 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024, OF WHICH IT IS ESTIMATED THAT 17,157 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 98 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 98 WILL BE CITY FUNDED.

EXECUTIVE ADMIN-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	7,000,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	720,320
100 -- SUPPLIES + MATERIALS - GENERAL		7,549,268
101 -- PRINTING SUPPLIES		12,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,168,473
107 -- MEDICAL,SURGICAL & LAB SUPPLY		343,515
110 -- FOOD & FORAGE SUPPLIES		42,139
117 -- POSTAGE		419,350
169 -- MAINTENANCE SUPPLIES		1,896,000
199 -- DATA PROCESSING SUPPLIES		495,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 25,646,565
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,497,591
314 -- OFFICE FURITURE		396,000
315 -- OFFICE EQUIPMENT		8,000
332 -- PURCH DATA PROCESSING EQUIPT		108,000
337 -- BOOKS-OTHER		40,821
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,050,412
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,940,095
40X -- CONTRACTUAL SERVICES-GENERAL	836	700
40X -- CONTRACTUAL SERVICES-GENERAL	856	102,295
400 -- CONTRACTUAL SERVICES-GENERAL		24,647,785
403 -- OFFICE SERVICES		143,000
41D -- RENTALS - LAND BLDGS & STRUCTS	858	2,982,805
412 -- RENTALS OF MISC. EQUIP		658,001
414 -- RENTALS - LAND BLDGS & STRUCTS		43,786,787
417 -- ADVERTISING		41,000
42C -- HEAT LIGHT & POWER	856	12,794,849
42G -- DATA PROCESSING SERVICES	858	79,081
432 -- LEASING OF DATA PROC EQUIP		30,000
453 -- OVERNIGHT TRVL EXP-GENERAL		272,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 92,478,398
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		19,136,774
602 -- TELECOMMUNICATIONS MAINT		357,000
607 -- MAINT & REP MOTOR VEH EQUIP		2,244,000
608 -- MAINT & REP GENERAL		9,060,530
613 -- DATA PROCESSING EQUIPMENT		18,543,203
619 -- SECURITY SERVICES		4,282
622 -- TEMPORARY SERVICES		5,142,907
624 -- CLEANING SERVICES		1,729,653
633 -- TRANSPORTATION EXPENDITURES		250,000
671 -- TRAINING PRGM CITY EMPLOYEES		60,700
676 -- MAINT & OPER OF INFRASTRUCTURE		2,591,209
682 -- PROF SERV LEGAL SERVICES		135,000
684 -- PROF SERV COMPUTER SERVICES		5,035,558
686 -- PROF SERV OTHER		290,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 64,580,816
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		432,000
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		45,000
79D -- TRAINING CITY EMPLOYEES	856	17,544
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 494,544
GROSS OTHER THAN PERSONAL SERVICES		\$ 186,250,735
LESS - FINANCIAL PLAN SAVINGS		\$ -4,507,130
NET OTHER THAN PERSONAL SERVICES		\$ 181,743,605

FIRE EXTING & RESP-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,874,617
106 -- MOTOR VEHICLE FUEL		11,064,843
109 -- FUEL OIL		475,913
110 -- FOOD & FORAGE SUPPLIES		8,772
169 -- MAINTENANCE SUPPLIES		12,000
199 -- DATA PROCESSING SUPPLIES		55,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 14,491,145
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,961,784
302 -- TELECOMMUNICATIONS EQUIPMENT		48,000

FIRE EXTING & RESP-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,009,784
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		16,426
412 -- RENTALS OF MISC.EQUIP		12,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,410,321
431 -- LEASING OF MISC EQUIP		11,500
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
473 -- SNOW REMOVAL SERVICES		253,200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,733,447
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,923,829
602 -- TELECOMMUNICATIONS MAINT		720,039
608 -- MAINT & REP GENERAL		2,431,092
613 -- DATA PROCESSING EQUIPMENT		16,080,781
633 -- TRANSPORTATION EXPENDITURES		20,000
676 -- MAINT & OPER OF INFRASTRUCTURE		4,800
684 -- PROF SERV COMPUTER SERVICES		635,050
685 -- PROF SERV DIRECT EDUC SERV		15,000
686 -- PROF SERV OTHER		559,250
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 22,389,841
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,624,217

007

FIRE INVESTIGATION-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		226,060
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 226,060
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,000
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		13,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,000
60 CONTRACTUAL SERVICES		
686 -- PROF SERV OTHER		27,787
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 27,787
GROSS OTHER THAN PERSONAL SERVICES		\$ 277,847

008

FIRE PREVENTION-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,173,940
101 -- PRINTING SUPPLIES		48,000
199 -- DATA PROCESSING SUPPLIES		132,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,354,340
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		594
337 -- BOOKS-OTHER		3,000

FIRE PREVENTION-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 5,594

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

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

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

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 318,424

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

010 EMERGENCY MEDICAL SERV-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	056	12,000
10F -- MOTOR VEHICLE FUEL	827	255,000
10F -- MOTOR VEHICLE FUEL	856	2,800,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	700,000
100 -- SUPPLIES + MATERIALS - GENERAL		757,658
106 -- MOTOR VEHICLE FUEL		2,390,790
107 -- MEDICAL,SURGICAL & LAB SUPPLY		11,673,833
109 -- FUEL OIL		222,847
170 -- CLEANING SUPPLIES		15,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 18,827,128

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		222,869
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,795,792
332 -- PURCH DATA PROCESSING EQUIPT		81,455
337 -- BOOKS-OTHER		307,269

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,407,385

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		702,060
412 -- RENTALS OF MISC.EQUIP		54,000
414 -- RENTALS - LAND BLDGS & STRUCTS		6,375,095
42C -- HEAT LIGHT & POWER	856	852,846
496 -- ALLOWANCES TO PARTICIPANTS		5,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,989,001

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,506,473
608 -- MAINT & REP GENERAL		1,043,533
624 -- CLEANING SERVICES		100,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 14,650,006

GROSS OTHER THAN PERSONAL SERVICES		\$ 43,873,520

Fire Department (057)
Unit of Appropriation [001]
Unit of Appropriation [002]
Unit of Appropriation [003]
Unit of Appropriation [004]
Unit of Appropriation [005]
Unit of Appropriation [006]
Unit of Appropriation [007]
Unit of Appropriation [008]

As a condition of the funds in unit of appropriation numbers 001, 002, 003, 004, 005, 006, 007, and 008, the Fire Department (“FDNY”) shall submit to the Council, no later than October 15, 2023, a report detailing the demographics of uniformed personnel and the demographics of all Emergency Medical Services personnel, including gender, race, and ethnicity. Such information shall be disaggregated by rank or title, gender, race, and ethnicity.

DEPARTMENT OF VETERANS' SERVICES
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,106,020	37	\$3,662,604	\$443,416 -	37	\$3,477,167	\$185,437 -
PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, AND COORDINATION OF HEALTH, EDUCATION, HOUSING, AND EMPLOYMENT SERVICES TO CITY RESIDENTS WHO ARE VETERANS OF THE UNITED STATES ARMED FORCES AND THEIR FAMILIES.							
SUB-TOTAL PERSONAL SERVICES	\$4,106,020	37	\$3,662,604	\$443,416 -	37	\$3,477,167	\$185,437 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,032,761		\$2,581,195	\$548,434 +		\$1,636,598	\$944,597 -
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$2,032,761		\$2,581,195	\$548,434 +		\$1,636,598	\$944,597 -
TOTAL DEPARTMENT	\$6,138,781	37	\$6,243,799	\$105,018 +	37	\$5,113,765	\$1,130,034 -
LESS -- INTRA-CITY SALES			\$550,000	\$550,000 +			\$550,000 -
NET TOTAL DEPARTMENT	\$6,138,781		\$5,693,799	\$444,982 -		\$5,113,765	\$580,034 -
FUNDING SUMMARY							
CITY FUNDS	\$5,811,339		\$5,366,357	\$444,982 -		\$4,786,323	\$580,034 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	327,442		327,442			327,442	
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,138,781		\$5,693,799	\$444,982 -		\$5,113,765	\$580,034 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,031,658 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$618,512 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 37 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 35 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		966,966
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 968,966
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		7,000
337 -- BOOKS-OTHER		4,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 11,000
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	16,780
402 -- TELEPHONE & OTHER COMMUNICATNS		6,000
412 -- RENTALS OF MISC.EQUIP		5,000
417 -- ADVERTISING		2,000
42G -- DATA PROCESSING SERVICES	858	789
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
499 -- OTHER EXPENSES - GENERAL		294,054
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 343,623
60 CONTRACTUAL SERVICES		
633 -- TRANSPORTATION EXPENDITURES		10,000
684 -- PROF SERV COMPUTER SERVICES		238,000
686 -- PROF SERV OTHER		40,000
689 -- PROF SERV CURRIC & PROF DEVEL		30,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 318,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,641,589
LESS - FINANCIAL PLAN SAVINGS		\$ -4,991
NET OTHER THAN PERSONAL SERVICES		\$ 1,636,598

ADMIN FOR CHILDREN'S SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2023--				ADOPTED BUDGET --FOR FY 2024--		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$356,270,793	4,956	\$382,473,495	\$26,202,702 +	4,956	\$380,253,576	\$2,219,919 -
RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.							
003 -- HEADSTART and DAYCARE-PS	\$15,393,296	236	\$16,465,241	\$1,071,945 +	236	\$16,341,698	\$123,543 -
RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF DAY CARE PROGRAMS.							
005 -- ADMINISTRATIVE-PS	\$73,987,693	683	\$77,869,282	\$3,881,589 +	683	\$77,791,328	\$77,954 -
RESPONSIBLE FOR OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.							
007 -- JUVENILE JUSTICE - PS	\$68,103,553	1,178	\$73,580,028	\$5,476,475 +	1,178	\$73,221,221	\$358,807 -
RESPONSIBLE FOR THE COORDINATION, MONITORING AND PROVISION OF SERVICES FOR ALLEGED AND ADJUDICATED JUVENILE DELINQUENTS AND OFFENDERS INCLUDING SECURE DETENTION CENTERS, NON-SECURE AND LIMITED-SECURE RESIDENTIAL PLACEMENT, TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS, AND AFTERCARE.							
009 -- ADOPTION SUBSIDY - PS	\$1,947,425	26	\$2,141,369	\$193,944 +	26	\$2,121,218	\$20,151 -
ALL RELATED STAFF COST AT ACS THAT SUPPORT ADOPTION SERVICES.							
SUB-TOTAL PERSONAL SERVICES	\$515,702,760	7,079	\$552,529,415	\$36,826,655 +	7,079	\$549,729,041	\$2,800,374 -
002 -- OTHER THAN PERSONAL SERVICES	\$124,862,255		\$125,245,135	\$382,880 +		\$129,172,982	\$3,927,847 +
PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.							
004 -- HEADSTART/DAYCARE-OTPS	\$507,437,455		\$750,543,386	\$243,105,931 +		\$471,134,217	\$279,409,169 -
RESPONSIBLE FOR CHILD CARE SERVICES.							
006 -- CHILD WELFARE-OTPS	\$1,200,553,920		\$1,281,655,483	\$81,101,563 +		\$1,089,368,853	\$192,286,630 -
RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE SERVICES, SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.							
008 -- JUVENILE JUSTICE - OTPS	\$161,359,209		\$185,044,857	\$23,685,648 +		\$165,563,356	\$19,481,501 -
PROVIDES FUNDING FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES FOR NON-SECURE DETENTION, NON-SECURE PLACEMENT, LIMITED SECURE PLACEMENT AND ALTERNATIVES TO DETENTION, SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATED DETENTION AND PLACEMENT SERVICES.							
010 -- ADOPTION SUBSIDY - OTPS	\$234,232,706		\$233,848,516	\$384,190 -		\$224,848,516	\$9,000,000 -
INCLUDES PAYMENTS TO PARENTS WHO ADOPT FOSTER CARE CHILDREN AND RELATED CONTRACTS.							
011 -- JUVENILE JUSTICE - OCFS PAYME	\$22,813,950		\$22,813,950			\$15,672,633	\$7,141,317 -
REIMBURSEMENT FOR THE COST OF NYC YOUTH PLACED IN UPSTATE FACILITIES OPERATED BY THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES.							
012 -- COMMITTEE ON SPECIAL EDUCATIO						\$90,800,879	\$90,800,879 +
COMMITTEE ON SPECIAL EDUCATION CARE AND MAINTENANCE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,251,259,495		\$2,599,151,327	\$347,891,832 +		\$2,186,561,436	\$412,589,891 -
TOTAL DEPARTMENT	\$2,766,962,255	7,079	\$3,151,680,742	\$384,718,487 +	7,079	\$2,736,290,477	\$415,390,265 -
LESS -- INTRA-CITY SALES	\$6,397,184		\$7,679,163	\$1,281,979 +		\$3,169,847	\$4,509,316 -
NET TOTAL DEPARTMENT	\$2,760,565,071		\$3,144,001,579	\$383,436,508 +		\$2,733,120,630	\$410,880,949 -
FUNDING SUMMARY							
CITY FUNDS	\$1,041,245,683		\$1,056,042,657	\$14,796,974 +		\$863,214,062	\$192,828,595 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	757,233,041		1,055,308,930	298,075,889 +		772,505,399	282,803,531 -

068 (CONT.)

ADMIN FOR CHILDREN'S SERVICES
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	FOR FY 2024
			CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
FEDERAL - C.D.				
FEDERAL - OTHER	962,086,347	1,032,649,992	70,563,645 +	1,097,401,169
TOTAL	\$2,760,565,071	\$3,144,001,579	\$383,436,508 +	\$2,733,120,630
				\$410,880,949 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$233,855,038 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$94,798,729 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 7,079 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 6,914 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 41 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 40 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	5,000
10F -- MOTOR VEHICLE FUEL	827	5,000
10F -- MOTOR VEHICLE FUEL	856	170,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	290,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,017,863
101 -- PRINTING SUPPLIES		74,071
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		12,500
110 -- FOOD & FORAGE SUPPLIES		87,100
117 -- POSTAGE		514,487
169 -- MAINTENANCE SUPPLIES		519,762
199 -- DATA PROCESSING SUPPLIES		16,868
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,712,651
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,626
302 -- TELECOMMUNICATIONS EQUIPMENT		19,623
305 -- MOTOR VEHICLES		213,714
314 -- OFFICE FURITURE		441,790
315 -- OFFICE EQUIPMENT		21,696
319 -- SECURITY EQUIPMENT		242,000
332 -- PURCH DATA PROCESSING EQUIPT		7,037
337 -- BOOKS-OTHER		1,895
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 952,381
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	8,569,793
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	240,000
40X -- CONTRACTUAL SERVICES-GENERAL	002	620,083
40X -- CONTRACTUAL SERVICES-GENERAL	032	58,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,495,246
40X -- CONTRACTUAL SERVICES-GENERAL	072	14,700
40X -- CONTRACTUAL SERVICES-GENERAL	125	165,251
40X -- CONTRACTUAL SERVICES-GENERAL	856	462,938
40X -- CONTRACTUAL SERVICES-GENERAL	858	3,354,827
400 -- CONTRACTUAL SERVICES-GENERAL		7,703,852
402 -- TELEPHONE & OTHER COMMUNICATNS		1,755
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,092
412 -- RENTALS OF MISC.EQUIP		15,810
413 -- RENTAL-DATA PROCESSING EQUIP		1,581,000
414 -- RENTALS - LAND BLDGS & STRUCTS		67,177,630
417 -- ADVERTISING		20,000
42G -- DATA PROCESSING SERVICES	858	533,117
423 -- HEAT LIGHT & POWER		11,345
451 -- NON OVERNIGHT TRVL EXP-GENERAL		187,210
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		295,700
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		54,410
499 -- OTHER EXPENSES - GENERAL		41,900
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 93,635,659
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		12,404,192
608 -- MAINT & REP GENERAL		2,680,247
612 -- OFFICE EQUIPMENT MAINTENANCE		6,309
613 -- DATA PROCESSING EQUIPMENT		5,340,294
615 -- PRINTING CONTRACTS		241,520
619 -- SECURITY SERVICES		7,564,992
622 -- TEMPORARY SERVICES		450,971
624 -- CLEANING SERVICES		3,460,963
671 -- TRAINING PRGM CITY EMPLOYEES		221,244
676 -- MAINT & OPER OF INFRASTRUCTURE		10,000
682 -- PROF SERV LEGAL SERVICES		131,475
684 -- PROF SERV COMPUTER SERVICES		5,090,861
686 -- PROF SERV OTHER		93,433
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 37,696,501
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	80,000
794 -- TRAINING CITY EMPLOYEES		349
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 80,349
GROSS OTHER THAN PERSONAL SERVICES		\$ 135,077,541
LESS - FINANCIAL PLAN SAVINGS		\$ -5,904,559
NET OTHER THAN PERSONAL SERVICES		\$ 129,172,982

HEADSTART/DAYCARE-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	032	215,470
40X -- CONTRACTUAL SERVICES-GENERAL	069	320,697
42C -- HEAT LIGHT & POWER	856	3,726,224
499 -- OTHER EXPENSES - GENERAL		32,477

HEADSTART/DAYCARE-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 4,294,868
50 SOCIAL SERVICES			
55B -- DAY CARE OF CHILDREN		856	287,980
55B -- DAY CARE OF CHILDREN		860	84
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 288,064
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			3,076,159
643 -- CHILD WELFARE SERVICES			624,987
652 -- DAY CARE OF CHILDREN			467,491,379
671 -- TRAINING PRGM CITY EMPLOYEES			69,443
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 471,261,968
70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL			400,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 400,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 476,244,900
LESS - FINANCIAL PLAN SAVINGS			\$ 5,110,683
NET OTHER THAN PERSONAL SERVICES			\$ 471,134,217

CHILD WELFARE-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL		260	1,718,134
40X -- CONTRACTUAL SERVICES-GENERAL		816	152,397
451 -- NON OVERNIGHT TRVL EXP-GENERAL			260,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,130,531
50 SOCIAL SERVICES			
50D -- DIRECT FOSTER CARE OF CHILDREN		781	6,320,970
50D -- DIRECT FOSTER CARE OF CHILDREN		816	2,170,827
50D -- DIRECT FOSTER CARE OF CHILDREN		819	2,495,177
504 -- DIRECT FOSTER CARE OF CHILDREN			39,363,713
543 -- SPEC ED FACIL INST FOST CARE			41,751,258
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 92,101,945
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			7,643,119
642 -- CHILDRENS CHARITABLE INSTITUTN			515,143,933
643 -- CHILD WELFARE SERVICES			429,100,895
648 -- HOMEMAKING SERVICES			27,230,906
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 979,118,853
70 FIXED & MISCELLANEOUS CHARGES			
758 -- FED SEC 8 RENT SUBSIDY			3,300,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,300,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,076,651,329
LESS - FINANCIAL PLAN SAVINGS			\$ 12,717,524
NET OTHER THAN PERSONAL SERVICES			\$ 1,089,368,853

JUVENILE JUSTICE - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL		856	40,000
10X -- SUPPLIES + MATERIALS - GENERAL		856	141,000
100 -- SUPPLIES + MATERIALS - GENERAL			1,933,504
106 -- MOTOR VEHICLE FUEL			200,030
110 -- FOOD & FORAGE SUPPLIES			1,943,716

JUVENILE JUSTICE - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
117 -- POSTAGE			5,490
169 -- MAINTENANCE SUPPLIES			685,094
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 4,948,834
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			39,000
314 -- OFFICE FURITURE			120,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 159,000
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		185,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		91,000
40X -- CONTRACTUAL SERVICES-GENERAL	032		249,575
40X -- CONTRACTUAL SERVICES-GENERAL	072		30,644
40X -- CONTRACTUAL SERVICES-GENERAL	260		1,140,000
400 -- CONTRACTUAL SERVICES-GENERAL			102,338
417 -- ADVERTISING			1,300,000
42C -- HEAT LIGHT & POWER	856		1,076,521
451 -- NON OVERNIGHT TRVL EXP-GENERAL			66,000
499 -- OTHER EXPENSES - GENERAL			3,403,995
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,645,073
50 SOCIAL SERVICES			
50X -- SOCIAL SERVICES - GENERAL	781		17,055
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 17,055
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			130,710,702
602 -- TELECOMMUNICATIONS MAINT			4,737,472
608 -- MAINT & REP GENERAL			6,688,039
619 -- SECURITY SERVICES			3,410,661
622 -- TEMPORARY SERVICES			886,603
624 -- CLEANING SERVICES			475,000
684 -- PROF SERV COMPUTER SERVICES			2,000,000
686 -- PROF SERV OTHER			779,497
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 149,687,974
70 FIXED & MISCELLANEOUS CHARGES			
735 -- PAYMTS FR CULT PROGS /SERVICES			332,399
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 332,399
GROSS OTHER THAN PERSONAL SERVICES			\$ 162,790,335
LESS - FINANCIAL PLAN SAVINGS			\$ 2,773,021
NET OTHER THAN PERSONAL SERVICES			\$ 165,563,356

ADOPTION SUBSIDY - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			22,211
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 22,211
50 SOCIAL SERVICES			
505 -- SUBSIDIZED ADOPTION			223,733,565
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 223,733,565
60 CONTRACTUAL SERVICES			
643 -- CHILD WELFARE SERVICES			1,092,740
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 1,092,740
GROSS OTHER THAN PERSONAL SERVICES			\$ 224,848,516

011

JUVENILE JUSTICE - OCFS PAYMENTS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
470 -- PYMT TO THE STATE DIV OF YOUTH		15,672,633
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,672,633
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,672,633

012

COMMITTEE ON SPECIAL EDUCATION
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

50 SOCIAL SERVICES		
504 -- DIRECT FOSTER CARE OF CHILDREN		90,800,879
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 90,800,879
GROSS OTHER THAN PERSONAL SERVICES		\$ 90,800,879

Administration for Children's Services (068)

Unit of Appropriation [001]

Unit of Appropriation [002]

Unit of Appropriation [007]

Unit of Appropriation [008]

As a condition of the funds in unit of appropriation numbers 001, 002, 007, and 008 in the Administration for Children's Services' ("ACS") budget, ACS shall submit a semi-annual report detailing 1) the average daily population of youth disaggregated by juvenile offenders, juvenile delinquents, adolescent offenders; 2) the total number of incarcerated youth admitted to the custody of ACS during the reporting period on pending criminal charges who were charged with offenses of the following severity: (a) class A felonies; (b) violent felonies as defined in section 70.02 of the penal law; (c) non-violent felonies as defined in section 70.02 of the penal law; or (d) misdemeanors; 3) of the number of incarcerated youth in the custody of ACS on the last day of each calendar month of the reporting period held in custody, the percentage charged with offenses of the following severity: (a) class A felonies; (b) class B or C felonies; (c) class D or E felonies; (d) misdemeanors; or (e) non-criminal charges; 4) average length of detention for juvenile offenders pre-sentence; 5) average length of detention for juvenile delinquents pre-disposition; 6) average length of detention for adolescent offenders pre-sentence; and 7) total number of youth serving their sentence in specialized secure detention and specialized juvenile detention. Such reports shall be submitted on January 15, 2024 and on July 15, 2024.

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
201 -- ADMINISTRATION	\$312,691,333	4,213	\$349,989,785	\$37,298,452 +	4,194	\$317,715,460	\$32,274,325 -	
PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; FEDERAL AND STATE LEGISLATIVE ANALYSIS; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGET, PERSONNEL, AUDITING, STAFF DEVELOPMENT, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING, CHILD SUPPORT ENFORCEMENT AND FOOD COMMODITIES DISTRIBUTION.								
203 -- PUBLIC ASSISTANCE	\$302,953,844	4,360	\$331,422,961	\$28,469,117 +	3,996	\$314,570,725	\$16,852,236 -	
RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING, AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS, AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES AND HOMELESSNESS PREVENTION AND REHOUSING PROGRAMS.								
204 -- MEDICAL ASSISTANCE	\$105,447,944	1,257	\$101,555,188	\$3,892,756 -	1,257	\$97,470,677	\$4,084,511 -	
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID AND DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.								
205 -- ADULT SERVICES	\$124,792,012	1,878	\$128,443,489	\$3,651,477 +	1,568	\$109,804,154	\$18,639,335 -	
PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.								
207 -- LEGAL SERVICES - PS	\$3,227,714	56	\$3,290,599	\$62,885 +	56	\$3,279,237	\$11,362 -	
OFFICE OF CIVIL JUSTICE, CREATED BY AN AMENDMENT TO THE CITY CHARTER AND PLACED UNDER THE HOMELESSNESS PREVENTION ADMINISTRATION (HPA) AT HRA, MANAGES HRA'S CIVIL LEGAL ASSISTANCE PROGRAMS. THE PROVISION OF CIVIL LEGAL ASSISTANCE IS PART OF HRA'S OVERALL EFFORT TO ADDRESS POVERTY AND PREVENT HOMELESSNESS. REFERRALS TO LEGAL SERVICES ORGANIZATIONS UNDER THIS PROGRAM SERVE A CRITICAL ANTI-DISPLACEMENT AND HOMELESSNESS PREVENTION NEED FOR FAMILIES AND INDIVIDUALS AT RISK OF EVICTION WHO REQUIRE LEGAL ASSISTANCE TO ADDRESS THEIR HOUSING CRISES.								
208 -- HOME ENERGY ASSISTANCE - PS	\$1,207,141	21	\$1,207,592	\$451 +	21	\$1,207,498	\$94 -	
RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATION AND MONITORING ELIGIBLE CLIENTS FOR THE HOME ENERGY ASSISTANCE PROGRAM (HEAP) HEAP IS A FEDERALLY FUNDED PROGRAM THAT ASSISTS LOW INCOME, ELDERLY AND VULNERABLE ELIGIBLE HOUSEHOLDS WITH GRANTS TO PAY FOR THEIR HEATING COSTS.								
209 -- CHILD SUPPORT SERVICES - PS	\$37,666,041	727	\$36,966,882	\$699,159 -	727	\$35,088,201	\$1,878,681 -	
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.								
211 -- FAIR FARES - PS					5	\$566,081	\$566,081 +	
PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAM FOR REDUCED FARE BENEFITS.								
212 -- DOMESTIC VIOLENCE SERVICES -					310	\$17,318,203	\$17,318,203 +	
PROVIDES FOR ADMINISTRATION, COORDINATION, AND MONITORING OF PROGRAMS FOR DOMESTIC VIOLENCE SHELTERS.								
SUB-TOTAL PERSONAL SERVICES	\$887,986,029	12,512	\$952,876,496	\$64,890,467 +	12,134	\$897,020,236	\$55,856,260 -	
101 -- ADMINISTRATION-OTPS	\$295,454,708		\$395,422,789	\$99,968,081 +		\$313,935,215	\$81,487,574 -	
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.								
103 -- PUBLIC ASSISTANCE - OTPS	\$2,672,931,164		\$3,200,096,834	\$527,165,670 +		\$2,584,017,679	\$616,079,155 -	
PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE RECIPIENTS AND AT-RISK HOMELESS POPULATIONS, AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM-SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE, HOMELESS PREVENTION, AND RENTAL ASSISTANCE PROGRAMS.								
104 -- MEDICAL ASSISTANCE - OTPS	\$6,598,564,105		\$6,296,935,265	\$301,628,840 -		\$6,818,569,490	\$521,634,225 +	

069 (CONT.) DEPARTMENT OF SOCIAL SERVICES AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FOR FY 2024	CHANGE FROM MODIFIED (+/-)
PROVIDES FUNDING FOR THE CITY SHARE OF ALL MEDICAL PAYMENTS AND ASSOCIATED ADMINISTRATIVE COSTS, ON BEHALF OF ELIGIBLE PERSONS ENROLLED IN THE MEDICAID PROGRAM. MAJOR PROGRAMS INCLUDE FUNDING FOR HOSPITALS, NURSING HOMES, MANAGED CARE ORGANIZATIONS, PRESCRIPTION DRUGS AND CONTRACTED HOME CARE SERVICES.						
105 -- ADULT SERVICES - OTPS	\$472,584,024		\$474,806,173	\$2,222,149 +	\$348,537,301	\$126,268,872 -
PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE ADULT PROTECTIVE SERVICES, SERVICES FOR DOMESTIC VIOLENCE AND PEOPLE WITH AIDS/HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.						
107 -- LEGAL SERVICES - OTPS	\$231,349,011		\$244,466,284	\$13,117,273 +	\$254,191,613	\$9,725,329 +
VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.						
108 -- HOME ENERGY ASSISTANCE - OTPS	\$38,000,000		\$81,384,526	\$43,384,526 +	\$38,000,000	\$43,384,526 -
PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE RECIPIENTS FOR THE HOME ENERGY ASSISTANCE PROGRAM (HEAP). HEAP IS A FEDERALLY FUNDED PROGRAM THAT ASSISTS LOW INCOME, ELDERLY AND VULNERABLE ELIGIBLE HOUSEHOLDS WITH GRANTS TO PAY FOR THEIR HEATING COSTS.						
109 -- CHILD SUPPORT SERVICES - OTPS	\$19,150,331		\$26,274,327	\$7,123,996 +	\$21,374,992	\$4,899,335 -
PROVIDES CHILD SUPPORT SERVICES, ESTABLISH PATERNITY, OBTAIN SUPPORT ORDERS, ENFORCEMENT, COLLECT, AND DISTRIBUTE CHILD SUPPORT TO ELIGIBLE RECIPIENTS. THIS IS DONE TO ENSURE THAT CHILDREN RECEIVE FINANCIAL SUPPORT FROM BOTH PARENTS.						
110 -- EMERGENCY FOOD - OTPS	\$55,311,248		\$55,311,248		\$55,311,248	
PROVIDES FOOD, ADMINISTRATIVE FUNDING, AND ASSISTANCE TO COMMUNITY KITCHENS AND FOOD PANTRIES CITYWIDE.						
111 -- FAIR FARES - OTPS					\$95,000,000	\$95,000,000 +
REDUCED FARE BENEFITS						
112 -- DOMESTIC VIOLENCE SERVICES -					\$54,974,052	\$54,974,052 +
PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO SERVICES FOR DOMESTIC VIOLENCE. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	10,383,344,591		\$10,774,697,446	\$391,352,855 +	10,583,911,590	\$190,785,856 -
TOTAL DEPARTMENT	11,271,330,620	12,512	\$11,727,573,942	\$456,243,322 +	12,134 11,480,931,826	\$246,642,116 -
LESS -- INTRA-CITY SALES	\$10,067,020		\$9,486,563	\$580,457 -	\$6,836,869	\$2,649,694 -
NET TOTAL DEPARTMENT	11,261,263,600		\$11,718,087,379	\$456,823,779 +	11,474,094,957	\$243,992,422 -
FUNDING SUMMARY						
CITY FUNDS	\$8,958,996,862		\$8,904,923,072	\$54,073,790 -	\$9,213,250,989	\$308,327,917 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.						
STATE	779,462,131		883,000,373	103,538,242 +	757,101,755	125,898,618 -
FEDERAL - C.D.						
FEDERAL - OTHER	1,522,804,607		1,930,163,934	407,359,327 +	1,503,742,213	426,421,721 -
TOTAL	11,261,263,600		\$11,718,087,379	\$456,823,779 +	11,474,094,957	\$243,992,422 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$433,522,437 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$158,672,172 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$92,005,543 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 12,134 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 9,529 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	320,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	835,774
100 -- SUPPLIES + MATERIALS - GENERAL		7,568,952
101 -- PRINTING SUPPLIES		320,697
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
117 -- POSTAGE		5,529,764
169 -- MAINTENANCE SUPPLIES		1,410,000
170 -- CLEANING SUPPLIES		1,577
199 -- DATA PROCESSING SUPPLIES		1,529,200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 17,518,964
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		174,977
314 -- OFFICE FURITURE		550,000
315 -- OFFICE EQUIPMENT		381,120
332 -- PURCH DATA PROCESSING EQUIPT		1,014,000
337 -- BOOKS-OTHER		1,466,594
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,586,691
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,626,470
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	290,849
40X -- CONTRACTUAL SERVICES-GENERAL	002	3,883,824
40X -- CONTRACTUAL SERVICES-GENERAL	032	1,599,797
40X -- CONTRACTUAL SERVICES-GENERAL	856	756,542
40X -- CONTRACTUAL SERVICES-GENERAL	858	2,844,386
412 -- RENTALS OF MISC.EQUIP		16,000
414 -- RENTALS - LAND BLDGS & STRUCTS		122,032,636
417 -- ADVERTISING		1,253,677
42C -- HEAT LIGHT & POWER	856	10,258,529
42G -- DATA PROCESSING SERVICES	858	4,195,518
499 -- OTHER EXPENSES - GENERAL		21,587,766
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 174,345,994
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,059,720
602 -- TELECOMMUNICATIONS MAINT		5,132,549
607 -- MAINT & REP MOTOR VEH EQUIP		2,000
608 -- MAINT & REP GENERAL		1,404,908
612 -- OFFICE EQUIPMENT MAINTENANCE		3,228,739
613 -- DATA PROCESSING EQUIPMENT		18,507,105
615 -- PRINTING CONTRACTS		71,493
619 -- SECURITY SERVICES		16,568,770
622 -- TEMPORARY SERVICES		258,363
624 -- CLEANING SERVICES		8,738,300
633 -- TRANSPORTATION EXPENDITURES		1,833,780
650 -- HOMELESS FAMILY SERVICES		10,750,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,506,522
681 -- PROF SERV ACCTING & AUDITING		35,301
682 -- PROF SERV LEGAL SERVICES		286,701
683 -- PROF SERV ENGINEER & ARCHITECT		702,000
684 -- PROF SERV COMPUTER SERVICES		17,504,170
686 -- PROF SERV OTHER		4,913,732
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 104,504,153
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	246,931
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 246,931
GROSS OTHER THAN PERSONAL SERVICES		\$ 300,202,733
LESS - FINANCIAL PLAN SAVINGS		\$ 13,732,482
NET OTHER THAN PERSONAL SERVICES		\$ 313,935,215

PUBLIC ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,514,438
109 -- FUEL OIL		543,480
117 -- POSTAGE		1,043,485
199 -- DATA PROCESSING SUPPLIES		78,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,179,403
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		33,634
314 -- OFFICE FURITURE		100,000
315 -- OFFICE EQUIPMENT		23,674
332 -- PURCH DATA PROCESSING EQUIPT		25,000
337 -- BOOKS-OTHER		684,204

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 866,512
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		6,456
40X -- CONTRACTUAL SERVICES-GENERAL	806		26,566
40X -- CONTRACTUAL SERVICES-GENERAL	901		1,109,624
400 -- CONTRACTUAL SERVICES-GENERAL			101,000
414 -- RENTALS - LAND BLDGS & STRUCTS			77,867,108
417 -- ADVERTISING			3,622,244
46X -- SPECIAL EXPENSE	902		657,919
499 -- OTHER EXPENSES - GENERAL			1,351,806
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 84,742,723
50 SOCIAL SERVICES			
501 -- NON-GRANT CHARGES	841		778,735
509 -- NON-GRANT CHARGES			475,154,678
51B -- EMPLOYMENT SERVICES	042		6,670,718
51B -- EMPLOYMENT SERVICES			2,000,000
51B -- EMPLOYMENT SERVICES	806		1,674,865
51B -- EMPLOYMENT SERVICES	827		7,451,743
51B -- EMPLOYMENT SERVICES	846		50,341,416
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	827		177,000
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	846		3,128,551
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	856		27,000
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	827		143,084
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	846		5,175,956
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	856		87,882
512 -- EMPLOYMENT SERVICES			32,197,321
514 -- AID TO DEPENDENT CHILDREN			804,279,483
516 -- PAYMENTS FOR HOME RELIEF			837,203,215
532 -- MENTAL HEALTH SERVICES HHC			366,000
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 2,226,857,647
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			2,439,324
602 -- TELECOMMUNICATIONS MAINT			120,000
612 -- OFFICE EQUIPMENT MAINTENANCE			31,771
613 -- DATA PROCESSING EQUIPMENT			115,000
615 -- PRINTING CONTRACTS			247,301
619 -- SECURITY SERVICES			3,012,544
622 -- TEMPORARY SERVICES			331,594
649 -- NON GRANT CHARGES			64,362,705
650 -- HOMELESS FAMILY SERVICES			55,431,979
662 -- EMPLOYMENT SERVICES			156,787,330
671 -- TRAINING PRGM CITY EMPLOYEES			4,062
684 -- PROF SERV COMPUTER SERVICES			2,897,122
686 -- PROF SERV OTHER			50,000
688 -- BANK CHARGES PUBLIC ASST ACCT			124,403
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 285,955,135
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,601,601,420
LESS - FINANCIAL PLAN SAVINGS			\$ -17,583,741
NET OTHER THAN PERSONAL SERVICES			\$ 2,584,017,679

104	MEDICAL ASSISTANCE - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			5,537,864
117 -- POSTAGE			542,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 6,079,864
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			14,648
314 -- OFFICE FURITURE			67,000
315 -- OFFICE EQUIPMENT			37,072
337 -- BOOKS-OTHER			21,595
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 140,315
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	125		350,000
414 -- RENTALS - LAND BLDGS & STRUCTS			26,503,471
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 26,853,471
50 SOCIAL SERVICES			

104 (CONT.)

MEDICAL ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		6,663,865,754
519 -- CHILDREN'S VOL AGENCY MEDICAID		25,161,870
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 6,689,027,624
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		10,000
602 -- TELECOMMUNICATIONS MAINT		2,000
612 -- OFFICE EQUIPMENT MAINTENANCE		16,158
615 -- PRINTING CONTRACTS		73,706
622 -- TEMPORARY SERVICES		3,881,736
647 -- HOME CARE SERVICES		90,903,328
684 -- PROF SERV COMPUTER SERVICES		1,552,922
686 -- PROF SERV OTHER		28,366
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 96,468,216
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,818,569,490

105

ADULT SERVICES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		173,314
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 173,314
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,080
314 -- OFFICE FURITURE		110,000
315 -- OFFICE EQUIPMENT		299
337 -- BOOKS-OTHER		2,635
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 120,014
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	4,055
40X -- CONTRACTUAL SERVICES-GENERAL	858	1,795
499 -- OTHER EXPENSES - GENERAL		277,386
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 283,236
50 SOCIAL SERVICES		
500 -- SOCIAL SERVICES - GENERAL		800,069
51A -- AIDS SERVICES	068	3,027,336
51A -- AIDS SERVICES	819	1,709,434
510 -- HOMELESS FAMILY SERVICES		96,027,217
511 -- AIDS SERVICES		12,499,288
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 114,063,344
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		536,573
613 -- DATA PROCESSING EQUIPMENT		100,000
641 -- PROTECTIVE SERVICES FOR ADULTS		30,142,538
651 -- AIDS SERVICES		190,253,042
684 -- PROF SERV COMPUTER SERVICES		619,715
686 -- PROF SERV OTHER		310,590
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 221,962,458
GROSS OTHER THAN PERSONAL SERVICES		\$ 336,602,366
LESS - FINANCIAL PLAN SAVINGS		\$ 11,934,935
NET OTHER THAN PERSONAL SERVICES		\$ 348,537,301

107

LEGAL SERVICES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		23,667,180

LEGAL SERVICES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 23,667,180
60 CONTRACTUAL SERVICES			
650 -- HOMELESS FAMILY SERVICES			227,770,629
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 227,770,629
	GROSS OTHER THAN PERSONAL SERVICES		\$ 251,437,809
	LESS - FINANCIAL PLAN SAVINGS		\$ 2,753,804
	NET OTHER THAN PERSONAL SERVICES		\$ 254,191,613

108	HOME ENERGY ASSISTANCE - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		

40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			38,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 38,000,000
	GROSS OTHER THAN PERSONAL SERVICES		\$ 38,000,000

109	CHILD SUPPORT SERVICES - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			205,694
117 -- POSTAGE			300,000
199 -- DATA PROCESSING SUPPLIES			100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 605,694
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			10,000
314 -- OFFICE FURITURE			30,000
315 -- OFFICE EQUIPMENT			141,000
332 -- PURCH DATA PROCESSING EQUIPT			70,000
337 -- BOOKS-OTHER			320,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 571,000
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			2,924,823
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,924,823
50 SOCIAL SERVICES			
501 -- NON-GRANT CHARGES	025		3,227,444
501 -- NON-GRANT CHARGES	836		4,124,248
509 -- NON-GRANT CHARGES			1,087,943
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 8,439,635
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			440,000
602 -- TELECOMMUNICATIONS MAINT			12,600
608 -- MAINT & REP GENERAL			100,000
612 -- OFFICE EQUIPMENT MAINTENANCE			100,000
613 -- DATA PROCESSING EQUIPMENT			50,000
615 -- PRINTING CONTRACTS			65,000
619 -- SECURITY SERVICES			500,000
622 -- TEMPORARY SERVICES			400,000
624 -- CLEANING SERVICES			50,000
633 -- TRANSPORTATION EXPENDITURES			50,840
649 -- NON GRANT CHARGES			6,561,315
671 -- TRAINING PRGM CITY EMPLOYEES			51,120
684 -- PROF SERV COMPUTER SERVICES			377,965
686 -- PROF SERV OTHER			75,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 8,833,840

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
110 (CONT.) EMERGENCY FOOD - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
GROSS OTHER THAN PERSONAL SERVICES		\$ 21,374,992

110 EMERGENCY FOOD - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
10 SUPPLIES AND MATERIALS 110 -- FOOD & FORAGE SUPPLIES		47,541,597
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 47,541,597
40 OTHER SERVICES AND CHARGES 60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL		7,719,651
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,719,651
GROSS OTHER THAN PERSONAL SERVICES		\$ 55,261,248
LESS - FINANCIAL PLAN SAVINGS		\$ 50,000
NET OTHER THAN PERSONAL SERVICES		\$ 55,311,248

111 FAIR FARES - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		95,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 95,000,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 95,000,000

112 DOMESTIC VIOLENCE SERVICES - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		289,470
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 289,470
30 PROPERTY AND EQUIPMENT 314 -- OFFICE FURITURE		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 15,000
40 OTHER SERVICES AND CHARGES 40X -- CONTRACTUAL SERVICES-GENERAL 40X -- CONTRACTUAL SERVICES-GENERAL 40X -- CONTRACTUAL SERVICES-GENERAL 40X -- CONTRACTUAL SERVICES-GENERAL 40X -- CONTRACTUAL SERVICES-GENERAL 414 -- RENTALS - LAND BLDGS & STRUCTS	819 856 858 901 904	9,923,012 670,672 951,080 96,477 176,476 7,658,141
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 19,475,858
50 SOCIAL SERVICES 51B -- EMPLOYMENT SERVICES 510 -- HOMELESS FAMILY SERVICES	002	1,585,758 11,243,995
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 12,829,753
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 650 -- HOMELESS FAMILY SERVICES 686 -- PROF SERV OTHER		839,111 21,424,860 100,000

SHELTER INTAKE AND PROGRAM - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 22,363,971
	GROSS OTHER THAN PERSONAL SERVICES	\$ 54,974,052

Department of Social Services (069)
Unit of Appropriation [105]
Unit of Appropriation [205]

As a condition of the funds in unit of appropriation numbers 105 and 205, the Human Resources Administration (“HRA”) and the Mayor’s Office to End Domestic and Gender-Based Violence (“ENDGBV”) shall work collaboratively to submit to the Council a report that reflects the ENDGBV funding in its entirety including the total budget of ENDGBV, the total budget by program area, and the total headcount for ENDGBV. Such report shall be submitted within ten days of each financial plan release.

Human Resources Administration (069)
Unit of Appropriation [103]
Unit of Appropriation [107]
Unit of Appropriation [201]
Unit of Appropriation [203]
Unit of Appropriation [207]

As a condition of the funds in unit of appropriation numbers 103, 107, 201, 203 and 207, the Office of Civil Justice (“OCJ”) and Human Resources Administration (“HRA”) shall submit to the Council a report that reflects OCJ's funding in its entirety including the total budget of OCJ and its relevant budget codes, the total budget broken out by program area and the budget code for each, and the total headcount for OCJ and the respective budget codes. Such report shall be submitted within ten days of the release of each financial plan.

Human Resources Administration/Department of Social Services (069)

Unit of appropriation [101]

Unit of Appropriation [201]

As a condition of the funds in units of appropriation 100 and 200 for the Department of Homeless Services ("DHS"), 101 and 201 for the Human Resources Administration ("HRA")/Department of Social Services ("DSS"), 001 for Health + Hospitals ("H+H"), 001 and 002 for New York City Emergency Management ("NYCEM"), 112 for the Department of Health and Mental Hygiene ("DOHMH"), 490 for the Department of Citywide Administrative Services ("DCAS"), 002 for the Department of Design and Construction ("DDC"), 002 for the Office of Technology and Innovation ("OTI"), 014 for the Department of Housing Preservation and Development ("HPD"), 001, 100, 002, 200 for the New York City Police Department ("NYPD"), and 204, 311, 312 for the Department of Youth and Community Development ("DYCD"), the Administration shall submit a single monthly report with information included for each agency where asylum seeker response funding has been budgeted, to the Council by the 10th calendar day of the succeeding month, including the following information: (i) budgeted and estimated expenditures related to the asylum seeker response, broken down by agency and expense type (including, but not limited to, food, rent, social services, security services, funding allocated to agency staff and staff overtime), (ii) the aggregate per diem rate and a list of the expenses included in the per diem; (iii) for each agency providing temporary housing to asylum seekers, a breakdown of the number of households and individuals currently served, by population type (single adults, adult families, families with children); (iv) for each agency providing temporary housing to asylum seekers, the number of sites operating broken out by population type served (single adults, adult families, families with children) and facility type (including but not limited to, hotels, shelters, humanitarian emergency response and relief centers); (v) the number of clients who exited care in each week of the past month.

DEPARTMENT OF HOMELESS SERVICES
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- SHELTER INTAKE AND PROGRAM -	\$114,911,066	1,494	\$124,714,564	\$9,803,498 +	1,466	\$125,053,498	\$38,934 +	
RESPONSIBLE FOR PROVIDING AN ARRAY OF SERVICES FOR HOMELESS SINGLE ADULTS, ADULT FAMILIES (FAMILIES WITH NO MINOR CHILDREN), AND FAMILIES WITH CHILDREN UNDER 21 AND PREGNANT WOMEN WHO ARE EXPERIENCING HOMELESSNESS. THE MAJORITY OF THESE CLIENTS ARE SERVED IN TEMPORARY AND EMERGENCY SHELTER. THERE ARE MORE THAN 170 PROVIDER-OPERATED AND DIRECTLY-OPERATED SHELTERS THROUGHOUT ALL FIVE BOROUGHES. DHS SHELTERS PROVIDE A CONTINUUM OF SOCIAL SERVICES TO SUPPORT ADULTS AND FAMILIES THAT EXPERIENCE HOMELESSNESS, WHILE DELIVERING THE APPROPRIATE SUPPORT AND SERVICES FOR EACH CLIENT.								
101 -- ADMINISTRATION - PS	\$33,168,832	350	\$34,232,383	\$1,063,551 +	347	\$33,512,372	\$720,011 -	
RESPONSIBLE FOR PROVIDING ADMINISTRATIVE, OPERATIONAL, PLANNING, MAINTENANCE AND LOGISTICAL SUPPORT FOR AGENCYWIDE SERVICES. INCLUDES THE DEVELOPMENT OF EMERGENCY CAPACITY FOR SINGLE ADULTS, ADULT FAMILIES, FAMILIES WITH CHILDREN, AND STREET HOMELESS POPULATIONS. MAINTAINING AND BUDGETING THE DHS HUMAN SERVICE CONTRACT PORTFOLIO, INCLUDING ALL RENEWALS, AMENDMENTS AND REQUESTS FOR PROPOSALS. IMPLEMENTING POLICIES, PROCEDURES AND NEW INITIATIVES. IMPROVING THE HEALTH AND SAFETY OF HOMELESS INDIVIDUALS. PROVIDES SUPPORT SERVICES TO DHS PROGRAMS, CLIENTS, STAFF AND REPAIRS AND MAINTENANCE AT DHS FACILITIES. ADMINISTRATION AND PROGRAM SUPPORT SERVICES OVERSEES THE DIVISION'S EXPENSE PAYMENTS & BUDGET FUNCTIONS, ADMINISTRATIVE CONTRACTS, AND TRANSPORTATION FOR DHS CLIENTS AND STAFF MEMBERS.								
102 -- STREET PROGRAMS - PS	\$12,261,386	108	\$12,798,767	\$537,381 +	107	\$10,621,645	\$2,177,122 -	
RESPONSIBLE FOR THE OVERSIGHT AND DIRECT PROVISION OF SERVICE PROGRAMS FOR UNSHELTERED STREET HOMELESS INDIVIDUALS. DHS OPERATES A COMPREHENSIVE STREET OUTREACH PROGRAM, DEPLOYING TEAMS 24 HOURS PER DAY, SEVEN DAYS A WEEK, CITYWIDE, AIMING TO ENGAGE STREET HOMELESS INDIVIDUALS AND ENCOURAGE THEM TO MOVE FROM THE STREETS INTO HOUSING. DHS PROVIDES SERVICES WITH THE UNDERSTANDING THAT THERE IS NO ONE-SIZE-FITS-ALL APPROACH TO HOMELESSNESS. THE STREET OUTREACH PROGRAM INCLUDES PROVIDING ALTERNATIVES TO TRADITIONAL SHELTER THAT THIS POPULATION OF CLIENTS MAY BE MORE LIKELY TO ACCEPT.								
SUB-TOTAL PERSONAL SERVICES	\$160,341,284	1,952	\$171,745,714	\$11,404,430 +	1,920	\$169,187,515	\$2,558,199 -	
200 -- SHELTER INTAKE AND PROGRAM -	\$1,926,495,743		\$3,008,817,323	\$1,082,321,580 +		\$3,620,171,269	\$611,353,946 +	
CONTRACTS FOR THE PROVISION OF AN ARRAY OF SERVICES FOR HOMELESS SINGLE ADULTS, ADULT FAMILIES (FAMILIES WITH NO MINOR CHILDREN), AND FAMILIES WITH CHILDREN UNDER 21 AND PREGNANT WOMEN WHO ARE EXPERIENCING HOMELESSNESS. THE MAJORITY OF THESE CLIENTS ARE SERVED IN TEMPORARY AND EMERGENCY SHELTER. DHS' SHELTERS PROVIDE A CONTINUUM OF SOCIAL SERVICES TO SUPPORT ADULTS AND FAMILIES THAT EXPERIENCE HOMELESSNESS, WHILE DELIVERING THE APPROPRIATE SUPPORT AND SERVICES FOR EACH CLIENT.								
201 -- ADMINISTRATION - OTPS	\$25,925,211		\$36,332,860	\$10,407,649 +		\$25,512,071	\$10,820,789 -	
CONTRACTS FOR THE PROVISION OF ADMINISTRATIVE, OPERATIONAL, PLANNING, MAINTENANCE AND LOGISTICAL SUPPORT FOR AGENCYWIDE SERVICES. CONTRACTS PROVIDE SUPPORT SERVICES TO DHS PROGRAMS, CLIENTS, STAFF AND REPAIRS AND MAINTENANCE AT DHS FACILITIES. ADMINISTRATIVE SUPPORT CONTRACTS INCLUDE TRANSPORTATION SERVICES FOR DHS CLIENTS AND STAFF MEMBERS, AND THE PROVISION OF FOOD, SECURITY, AND GENERAL MAINTENANCE AT DHS FACILITIES.								
202 -- STREET PROGRAMS - OTPS	\$291,353,026		\$322,286,395	\$30,933,369 +		\$292,860,121	\$29,426,274 -	
CONTRACTS FOR THE PROVISION OF SERVICE PROGRAMS FOR UNSHELTERED STREET HOMELESS INDIVIDUALS. DHS OPERATES A COMPREHENSIVE STREET OUTREACH PROGRAM, DEPLOYING TEAMS 24 HOURS PER DAY, SEVEN DAYS A WEEK, CITYWIDE, AIMING TO ENGAGE STREET HOMELESS INDIVIDUALS AND ENCOURAGE THEM TO MOVE FROM THE STREETS INTO HOUSING. DHS PROVIDES SERVICES WITH THE UNDERSTANDING THAT THERE IS NO ONE-SIZE FITS-ALL APPROACH TO HOMELESSNESS. THE STREET OUTREACH PROGRAM INCLUDES PROVIDING ALTERNATIVES TO TRADITIONAL SHELTER THAT THIS POPULATION OF CLIENTS MAY BE MORE LIKELY TO ACCEPT.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,243,773,980		\$3,367,436,578	\$1,123,662,598 +		\$3,938,543,461	\$571,106,883 +	
TOTAL DEPARTMENT	\$2,404,115,264	1,952	\$3,539,182,292	\$1,135,067,028 +	1,920	\$4,107,730,976	\$568,548,684 +	
LESS -- INTRA-CITY SALES	\$7,428,671		\$7,312,191	\$116,480 -		\$7,095,875	\$216,316 -	
NET TOTAL DEPARTMENT	\$2,396,686,593		\$3,531,870,101	\$1,135,183,508 +		\$4,100,635,101	\$568,765,000 +	
FUNDING SUMMARY								
CITY FUNDS	\$1,686,018,772		\$2,196,080,850	\$510,062,078 +		\$2,725,283,326	\$529,202,476 +	
OTHER CATEGORICAL			6,600,000	6,600,000 +		3,000,000	3,600,000 -	
CAPITAL FUNDS - I.F.A.								
STATE	177,585,002		627,279,202	449,694,200 +		733,521,223	106,242,021 +	
FEDERAL - C.D.	4,337,157		4,810,632	473,475 +		553,000	4,257,632 -	
FEDERAL - OTHER	528,745,662		697,099,417	168,353,755 +		638,277,552	58,821,865 -	
TOTAL	\$2,396,686,593		\$3,531,870,101	\$1,135,183,508 +		\$4,100,635,101	\$568,765,000 +	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$68,474,022 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$26,197,809 ARE APPROPRIATED IN THE PENSION CONTRIBUTION, AGENCY.

2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,920 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,902 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

SHELTER INTAKE AND PROGRAM - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	072	81,220
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,161,211
100 -- SUPPLIES + MATERIALS - GENERAL		2,147,598
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		206,324
106 -- MOTOR VEHICLE FUEL		2,666
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,863,360
109 -- FUEL OIL		13,114,507
110 -- FOOD & FORAGE SUPPLIES		2,292
117 -- POSTAGE		8,750
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		1,000
132 -- EXPENSES RELATIVE TO COMMISRY		597,804
169 -- MAINTENANCE SUPPLIES		10,000
199 -- DATA PROCESSING SUPPLIES		
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,197,535
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		321,649
302 -- TELECOMMUNICATIONS EQUIPMENT		55,000
305 -- MOTOR VEHICLES		440,808
314 -- OFFICE FURITURE		105,186
315 -- OFFICE EQUIPMENT		12,779
319 -- SECURITY EQUIPMENT		934,381
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		6,000
332 -- PURCH DATA PROCESSING EQUIPT		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,880,803
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	377,846
40X -- CONTRACTUAL SERVICES-GENERAL	057	5,565
40X -- CONTRACTUAL SERVICES-GENERAL	806	20,648
40X -- CONTRACTUAL SERVICES-GENERAL	856	40,327
400 -- CONTRACTUAL SERVICES-GENERAL		1,582,227
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
403 -- OFFICE SERVICES		60,700
407 -- MAINT & REP OF MOTOR VEH EQUIP		40,410
412 -- RENTALS OF MISC.EQUIP		357,595
42C -- HEAT LIGHT & POWER	856	9,951,986
451 -- NON OVERNIGHT TRVL EXP-GENERAL		140,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		26,000
496 -- ALLOWANCES TO PARTICIPANTS		592,946
499 -- OTHER EXPENSES - GENERAL		14,602,223
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,801,473
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,259,554
602 -- TELECOMMUNICATIONS MAINT		10,000
607 -- MAINT & REP MOTOR VEH EQUIP		4,000
608 -- MAINT & REP GENERAL		10,970,062
612 -- OFFICE EQUIPMENT MAINTENANCE		19,845
615 -- PRINTING CONTRACTS		61,665
619 -- SECURITY SERVICES		19,284,880
622 -- TEMPORARY SERVICES		317,966
624 -- CLEANING SERVICES		9,538,787
633 -- TRANSPORTATION EXPENDITURES		3,904,705
650 -- HOMELESS FAMILY SERVICES		2,243,398,535
659 -- HOMELESS INDIVIDUAL SERVICES		1,257,450,976
671 -- TRAINING PRGM CITY EMPLOYEES		88,833
683 -- PROF SERV ENGINEER & ARCHITECT		437,800
684 -- PROF SERV COMPUTER SERVICES		38,000
686 -- PROF SERV OTHER		105,662
695 -- EDUCATION & REC FOR YOUTH PRGM		50,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,558,941,270
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		2,000
706 -- PROMPT PAYMENT INTEREST		400
732 -- MISCELLANEOUS AWARDS		2,930
79D -- TRAINING CITY EMPLOYEES	856	2
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,332
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,607,826,413
LESS - FINANCIAL PLAN SAVINGS		\$ 12,344,856
NET OTHER THAN PERSONAL SERVICES		\$ 3,620,171,269

ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	135,000
100 -- SUPPLIES + MATERIALS - GENERAL		760,281
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		12,375
106 -- MOTOR VEHICLE FUEL		131,333
117 -- POSTAGE		62,497

201 (CONT.)

ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
169 -- MAINTENANCE SUPPLIES			2,000
199 -- DATA PROCESSING SUPPLIES			838,230
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,944,216
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			14,166
302 -- TELECOMMUNICATIONS EQUIPMENT			44,450
305 -- MOTOR VEHICLES			124,395
314 -- OFFICE FURITURE			34,166
315 -- OFFICE EQUIPMENT			19,166
319 -- SECURITY EQUIPMENT			712,633
332 -- PURCH DATA PROCESSING EQUIPT			31,034
337 -- BOOKS-OTHER			10,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 990,510
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		568,711
400 -- CONTRACTUAL SERVICES-GENERAL			4,664
402 -- TELEPHONE & OTHER COMMUNICATNS			33,664
403 -- OFFICE SERVICES			9,499
412 -- RENTALS OF MISC.EQUIP			242,851
414 -- RENTALS - LAND BLDGS & STRUCTS			13,515,427
417 -- ADVERTISING			924,998
42G -- DATA PROCESSING SERVICES	858		344,877
451 -- NON OVERNIGHT TRVL EXP-GENERAL			132,196
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			25,953
453 -- OVERNIGHT TRVL EXP-GENERAL			13,500
454 -- OVERNIGHT TRVL EXP-SPECIAL			10,842
499 -- OTHER EXPENSES - GENERAL			686,317
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 16,513,499
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			414,860
602 -- TELECOMMUNICATIONS MAINT			5,000
607 -- MAINT & REP MOTOR VEH EQUIP			5,000
608 -- MAINT & REP GENERAL			22,113
612 -- OFFICE EQUIPMENT MAINTENANCE			5,833
615 -- PRINTING CONTRACTS			106,812
619 -- SECURITY SERVICES			1,349,517
622 -- TEMPORARY SERVICES			25,000
624 -- CLEANING SERVICES			138,354
671 -- TRAINING PRGM CITY EMPLOYEES			1,162,611
681 -- PROF SERV ACCTING & AUDITING			386,414
684 -- PROF SERV COMPUTER SERVICES			2,339,001
686 -- PROF SERV OTHER			39,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 6,000,015
70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS			3,000
79D -- TRAINING CITY EMPLOYEES	856		59,998
794 -- TRAINING CITY EMPLOYEES			833
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 63,831
GROSS OTHER THAN PERSONAL SERVICES			\$ 25,512,071

202

STREET PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			303,624
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 303,624
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			862,590
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 862,590
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			140,000
633 -- TRANSPORTATION EXPENDITURES			6,787,173
659 -- HOMELESS INDIVIDUAL SERVICES			284,766,734

003 (CONT.)

OPERATIONS - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 291,693,907
	GROSS OTHER THAN PERSONAL SERVICES	\$ 292,860,121

Department of Homeless Services (071)

Unit of Appropriation [100]

Unit of Appropriation [102]

Unit of Appropriation [200]

Unit of Appropriation [202]

As a condition of the funds in unit of appropriation numbers 100, 102, 200, and 202, the Department of Homeless Services (“DHS”) shall submit to the Council, within 90 days after the release of each financial plan, data regarding services and shelters targeted to the street homeless population. Such reports shall include the following: (1) new placements into low-barrier shelter beds (i.e., safe haven beds, stabilization beds, etc.); (2) the average monthly occupancy for low-barrier shelter beds; and (3) the average capacity for drop-in centers.

Department of Homeless Services (071)

Unit of Appropriation [100]

Unit of Appropriation [200]

As a condition of the funds in units of appropriation 100 and 200 for the Department of Homeless Services ("DHS"), 101 and 201 for the Human Resources Administration ("HRA")/Department of Social Services ("DSS"), 001 for Health + Hospitals ("H+H"), 001 and 002 for New York City Emergency Management ("NYCEM"), 112 for the Department of Health and Mental Hygiene ("DOHMH"), 490 for the Department of Citywide Administrative Services ("DCAS"), 002 for the Department of Design and Construction ("DDC"), 002 for the Office of Technology and Innovation ("OTI"), 014 for the Department of Housing Preservation and Development ("HPD"), 001, 100, 002, 200 for the New York City Police Department ("NYPD"), and 204, 311, 312 for the Department of Youth and Community Development ("DYCD"), the Administration shall submit a single monthly report with information included for each agency where asylum seeker response funding has been budgeted, to the Council by the 10th calendar day of the succeeding month, including the following information: (i) budgeted and estimated expenditures related to the asylum seeker response, broken down by agency and expense type (including, but not limited to, food, rent, social services, security services, funding allocated to agency staff and staff overtime), (ii) the aggregate per diem rate and a list of the expenses included in the per diem; (iii) for each agency providing temporary housing to asylum seekers, a breakdown of the number of households and individuals currently served, by population type (single adults, adult families, families with children); (iv) for each agency providing temporary housing to asylum seekers, the number of sites operating broken out by population type served (single adults, adult families, families with children) and facility type (including but not limited to, hotels, shelters, humanitarian emergency response and relief centers); (v) the number of clients who exited care in each week of the past month.

DEPARTMENT OF CORRECTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2023--				ADOPTED BUDGET --FOR FY 2024--		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$127,380,979	1,355	\$113,949,905	\$13,431,074 -	951	\$89,374,766	\$24,575,139 -
THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.							
002 -- OPERATIONS	\$933,823,899	7,436	\$1,017,715,813	\$83,891,914 +	749	\$429,120,273	\$588,595,540 -
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.							
005 -- NYC DOC JAIL OPERATIONS - PS					6,796	\$441,922,194	\$441,922,194 +
COMPENSATION AND OTHER BENEFITS FOR MOS FOR OPERATIONS OCCURRING WITHIN FACILITIES WITH DIRECT IMPACT ON THE CARE, CUSTODY AND CONTROL OF THE INCARCERATED POPULATION.							
006 -- NYC DOC HEALTH AND PROGRAMS -					294	\$22,646,769	\$22,646,769 +
COMPENSATION AND OTHER BENEFITS FOR MOS PROVIDING SERVICES TO THE INCARCERATED POPULATION AND STAFF FOCUSED ON THEIR HEALTH AND OVERALL ENRICHMENT.							
SUB-TOTAL PERSONAL SERVICES	\$1,061,204,878	8,791	\$1,131,665,718	\$70,460,840 +	8,790	\$983,064,002	\$148,601,716 -
003 -- OPERATIONS - OTPS	\$185,219,766		\$199,081,836	\$13,862,070 +		\$70,316,482	\$128,765,354 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.							
004 -- ADMINISTRATION - OTPS	\$28,933,652		\$27,488,980	\$1,444,672 -		\$14,477,837	\$13,011,143 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.							
007 -- NYC DOC JAIL OPERATIONS - OTP						\$52,459,795	\$52,459,795 +
OPERATIONS OCCURRING WITHIN FACILITIES WITH DIRECT IMPACT ON THE CARE, CUSTODY AND CONTROL OF THE INCARCERATED POPULATION.							
008 -- NYC DOC HEALTH AND PROGRAMS -						\$45,544,604	\$45,544,604 +
SERVICES PROVIDED TO THE INCARCERATED POPULATION AND STAFF FOCUSED ON THEIR HEALTH AND OVERALL ENRICHMENT.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$214,153,418		\$226,570,816	\$12,417,398 +		\$182,798,718	\$43,772,098 -
TOTAL DEPARTMENT	\$1,275,358,296	8,791	\$1,358,236,534	\$82,878,238 +	8,790	\$1,165,862,720	\$192,373,814 -
LESS -- INTRA-CITY SALES	\$107,920		\$467,732	\$359,812 +		\$126,564	\$341,168 -
NET TOTAL DEPARTMENT	\$1,275,250,376		\$1,357,768,802	\$82,518,426 +		\$1,165,736,156	\$192,032,646 -
FUNDING SUMMARY							
CITY FUNDS	\$1,265,689,759		\$1,347,246,581	\$81,556,822 +		\$1,156,175,539	\$191,071,042 -
OTHER CATEGORICAL			920,392	920,392 +			920,392 -
CAPITAL FUNDS - I.F.A.							
STATE	1,109,000		1,148,500	39,500 +		1,109,000	39,500 -
FEDERAL - C.D.							
FEDERAL - OTHER	8,451,617		8,453,329	1,712 +		8,451,617	1,712 -
TOTAL	\$1,275,250,376		\$1,357,768,802	\$82,518,426 +		\$1,165,736,156	\$192,032,646 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$876,065,825 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$495,613,526 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$131,589,563 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 8,790 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 8,786 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 71 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 71 WILL BE CITY FUNDED.

OPERATIONS - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	15,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,197,266
100 -- SUPPLIES + MATERIALS - GENERAL		7,330,502
109 -- FUEL OIL		1,377,115
117 -- POSTAGE		75,558
133 -- EXPENSE RELA TO MANU INDUSTRY		959,449
169 -- MAINTENANCE SUPPLIES		2,239,127
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,994,017
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		471,740
315 -- OFFICE EQUIPMENT		72,862
332 -- PURCH DATA PROCESSING EQUIPT		2,729,480
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,274,082
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,892,285
40X -- CONTRACTUAL SERVICES-GENERAL	858	139,069
400 -- CONTRACTUAL SERVICES-GENERAL		12,244,585
402 -- TELEPHONE & OTHER COMMUNICATNS		200,000
403 -- OFFICE SERVICES		1,700
412 -- RENTALS OF MISC.EQUIP		19,000
414 -- RENTALS - LAND BLDGS & STRUCTS		331,000
417 -- ADVERTISING		630,000
42C -- HEAT LIGHT & POWER		31,986,725
42G -- DATA PROCESSING SERVICES	858	25,997
423 -- HEAT LIGHT & POWER		105,678
451 -- NON OVERNIGHT TRVL EXP-GENERAL		108,384
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		258,864
453 -- OVERNIGHT TRVL EXP-GENERAL		35,000
460 -- SPECIAL EXPENSE		155,000
499 -- OTHER EXPENSES - GENERAL		278,875
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 49,412,162
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		532,292
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 532,292
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		17,913,007
602 -- TELECOMMUNICATIONS MAINT		6,454,155
608 -- MAINT & REP GENERAL		5,136,427
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
624 -- CLEANING SERVICES		175,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,577,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 31,305,889
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,997,038
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,997,038
GROSS OTHER THAN PERSONAL SERVICES		\$ 100,515,480
LESS - FINANCIAL PLAN SAVINGS		\$ -30,198,998
NET OTHER THAN PERSONAL SERVICES		\$ 70,316,482

ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		404,312
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 404,312
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		103,482
315 -- OFFICE EQUIPMENT		243,531
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 347,013
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	32,000

004 (CONT.)

ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		1,541,200
414 -- RENTALS - LAND BLDGS & STRUCTS		11,852,278
417 -- ADVERTISING		21,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,446,478
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		18,673
608 -- MAINT & REP GENERAL		168,911
686 -- PROF SERV OTHER		50,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 237,584
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	42,450
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 42,450
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,477,837

007

NYC DOC JAIL OPERATIONS - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,354,241
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		639,023
106 -- MOTOR VEHICLE FUEL		2,517,391
110 -- FOOD & FORAGE SUPPLIES		16,190,046
132 -- EXPENSES RELATIVE TO COMMISRY		10,410,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 34,110,701
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,218,821
305 -- MOTOR VEHICLES		1,453,646
315 -- OFFICE EQUIPMENT		82,325
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,754,792
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		52,316
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 52,316
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		2,715,659
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 2,715,659
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,223,554
607 -- MAINT & REP MOTOR VEH EQUIP		130,000
608 -- MAINT & REP GENERAL		11,201,944
633 -- TRANSPORTATION EXPENDITURES		260,829
686 -- PROF SERV OTHER		10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,826,327
GROSS OTHER THAN PERSONAL SERVICES		\$ 52,459,795

008

NYC DOC HEALTH AND PROGRAMS - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,349,466
169 -- MAINTENANCE SUPPLIES		157,444
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,506,910

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		27,415
315 -- OFFICE EQUIPMENT		307,970
332 -- PURCH DATA PROCESSING EQUIPT		42,857
338 -- LIBRARY BOOKS		367,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 745,242

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		14,759,500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,759,500

50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		1,625,000

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 1,625,000

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		20,029,310
608 -- MAINT & REP GENERAL		4,239,934
671 -- TRAINING PRGM CITY EMPLOYEES		226,800
686 -- PROF SERV OTHER		1,191,680

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 25,687,724

		\$ 45,324,376
		\$ 220,228
		\$ 45,544,604

Department of Correction (072)
Unit of Appropriation [002]
Unit of Appropriation [003]

As a condition of the funds in unit of appropriation numbers 002 and 003, the Department of Correction (“DOC”) shall provide semi-annual headcount reports to the Council detailing the number of uniformed officers that perform duties that do not require uniformed expertise and are traditionally and primarily performed by civilian personnel. Such reports shall be disaggregated by rank, and shall include the salary range, average salary, and title of the civilian positions in which the uniformed officers are working. The semi-annual reports shall be submitted as follows: the first report shall be submitted on or before January 15, 2024 and shall cover the period beginning July 1, 2023 and ending December 31, 2023. The second report shall be submitted on or before July 15, 2024 and shall cover the period beginning January 1, 2024 and ending June 30, 2024.

Department of Correction (072)
Unit of Appropriation [001]
Unit of Appropriation [002]
Unit of Appropriation [003]
Unit of Appropriation [004]

As a condition of the funds in unit of appropriation numbers 001, 002, 003, and 004, the Department of Correction (“DOC”) shall submit to the Council, no later than October 15, 2023, a report detailing the demographics of uniformed personnel, including gender, race, and ethnicity. Such information shall be disaggregated by rank, gender, race, and ethnicity.

Department of Correction (072)

Unit of Appropriation [001]

Unit of Appropriation [002]

Unit of Appropriation [003]

Unit of Appropriation [004]

As a condition of the funds in unit of appropriation numbers 001, 002, 003, and 004 the Department of Correction shall provide quarterly reports to the Council detailing the following information relating to leave: (1) average number of officers per day who are on medical leave (including new medical leave, continued medical leave, and indefinite medical leave); (2) officers on medically monitored return; (3) aggregate data by category of cases that have been closed through Trials or OATH; and (4) average number of home checks per day. Such quarterly reports shall be submitted as follows: (i) for the period beginning July 1, 2023, and ending September 30, 2023, such report shall be submitted by December 15, 2023; (ii) for the period beginning October 1, 2023, and ending December 31, 2023, the report shall be submitted by March 15, 2024; (iii) for the period beginning January 1, 2024, and ending March 31, 2024, the report shall be submitted by June 15, 2024; and (iv) for the period beginning April 1, 2024, and ending June 30, 2024, the report shall be submitted by September 15, 2024.

BOARD OF CORRECTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,144,000	31	\$2,854,270	\$289,730 -	35	\$3,621,145	\$766,875 +	
DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR ALL OF THE BOARD'S ADMINISTRATIVE FUNCTIONS AS WELL AS DEVELOPMENT OF MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORING OF THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.								
SUB-TOTAL PERSONAL SERVICES	\$3,144,000	31	\$2,854,270	\$289,730 -	35	\$3,621,145	\$766,875 +	
002 -- OTHER THAN PERSONAL SERVICE	\$169,595		\$231,399	\$61,804 +		\$218,291	\$13,108 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$169,595		\$231,399	\$61,804 +		\$218,291	\$13,108 -	
TOTAL DEPARTMENT	\$3,313,595	31	\$3,085,669	\$227,926 -	35	\$3,839,436	\$753,767 +	
NET TOTAL DEPARTMENT	\$3,313,595		\$3,085,669	\$227,926 -		\$3,839,436	\$753,767 +	
FUNDING SUMMARY								
CITY FUNDS	\$3,313,595		\$3,085,669	\$227,926 -		\$3,839,436	\$753,767 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$3,313,595		\$3,085,669	\$227,926 -		\$3,839,436	\$753,767 +	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,214,984 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$347,877 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2
.THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 35 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 35 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	900
100 -- SUPPLIES + MATERIALS - GENERAL		32,163
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 33,063
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		10,787
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,787
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	14,411
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		1,760
412 -- RENTALS OF MISC.EQUIP		4,800
42C -- HEAT LIGHT & POWER	856	93,807
499 -- OTHER EXPENSES - GENERAL		1,313
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 117,091
60 CONTRACTUAL SERVICES		
685 -- PROF SERV DIRECT EDUC SERV		550
686 -- PROF SERV OTHER		56,800
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 57,350
GROSS OTHER THAN PERSONAL SERVICES		\$ 218,291

PENSION CONTRIBUTIONS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023			ADOPTED BUDGET FOR FY 2024	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- CITY ACTUARIAL PENSIONS	\$9,305,234,174	\$9,007,336,992	\$297,897,182 -	\$9,533,276,300	\$525,939,308 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO THE FIVE CITY ACTUARIAL RETIREMENT SYSTEMS: NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM (NYCERS), EXCLUDING EMPLOYEES OF CERTAIN INDEPENDENT AGENCIES; NEW YORK CITY POLICE PENSION FUND, SUBCHAPTER 2; NEW YORK CITY FIRE DEPARTMENT PENSION FUND, SUBCHAPTER 2; NEW YORK CITY TEACHERS' RETIREMENT SYSTEM (TRS); AND NEW YORK CITY BOARD OF EDUCATION RETIREMENT SYSTEM (BERS).					
002 -- NON-CITY PENSIONS	\$108,064,400	\$101,064,400	\$7,000,000 -	\$108,120,114	\$7,055,714 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO CERTAIN NON-CITY RETIREMENT SYSTEMS: CULTURAL INSTITUTIONS RETIREMENT SYSTEM (CIRS); TEACHERS' INSURANCE AND ANNUITY ASSOCIATION (TIAA) WHICH INCLUDES THE VOLUNTARY DEFINED CONTRIBUTION (VDC) PLAN; AND THE NEW YORK STATE AND LOCAL EMPLOYEES' RETIREMENT SYSTEM ON BEHALF OF CERTAIN EMPLOYEES OF THE NEW YORK, BROOKLYN, AND QUEENS PUBLIC LIBRARIES. THE CITY CONTRIBUTES TO THESE FUNDS, WHICH ARE NOT MAINTAINED BY THE CITY, BASED ON CALCULATIONS MADE BY THE RESPECTIVE PENSION SYSTEMS.					
003 -- NON - ACTUARIAL PENSIONS	\$350,000	\$350,000		\$350,000	
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO SYSTEMS THAT ARE NO LONGER OPEN TO ACTIVE CITY EMPLOYEES. THE CONTRIBUTIONS TO THESE FUNDS ARE CALCULATED ON A "PAY-AS- YOU-GO" BASIS AND ARE PAID CURRENTLY.					
SUB-TOTAL PERSONAL SERVICES	\$9,413,648,574	\$9,108,751,392	\$304,897,182 -	\$9,641,746,414	\$532,995,022 +
TOTAL DEPARTMENT	\$9,413,648,574	\$9,108,751,392	\$304,897,182 -	\$9,641,746,414	\$532,995,022 +
LESS -- INTRA-CITY SALES	\$112,253,972	\$112,253,972		\$112,253,972	
NET TOTAL DEPARTMENT	\$9,301,394,602	\$8,996,497,420	\$304,897,182 -	\$9,529,492,442	\$532,995,022 +
FUNDING SUMMARY					
CITY FUNDS	\$9,269,369,602	\$8,964,472,420	\$304,897,182 -	\$9,497,467,442	\$532,995,022 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE	32,025,000	32,025,000		32,025,000	
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$9,301,394,602	\$8,996,497,420	\$304,897,182 -	\$9,529,492,442	\$532,995,022 +

PENSION STATEMENT

The Adopted Appropriation in Fiscal Year 2023 and comparable allocations for Fiscal Year 2024

in the Pension Contributions Agency are as follows:

	Fiscal Year 2023 Adopted Budget		Fiscal Year 2024 Adopted Budget		Change from Adopted (+/-)
CITY ACTUARIAL SYSTEMS					
Teachers' Retirement System:					
Board of Education	\$ 2,928,817,655	\$	3,020,939,524	(+) \$	92,121,869
City University	44,567,890		47,164,256	(+)	2,596,366
Teachers' Retirement System	<u>\$ 2,973,385,545</u>	\$	<u>3,068,103,780</u>	(+) \$	<u>94,718,235</u>
New York City Employees' Retirement System:					
City University	9,723,729		17,908,073	(+)	8,184,344
All Other Agencies	2,036,746,560		2,117,745,836	(+)	80,999,276
New York City Employees' Retirement System	<u>\$ 2,046,470,289</u>	\$	<u>2,135,653,909</u>	(+) \$	<u>89,183,620</u>
Board of Education Retirement System	218,656,010		223,986,682	(+)	5,330,672
Police Department Pension Fund-Subchapter 2	2,332,076,298		2,345,943,815	(+)	13,867,517
Fire Department Pension Fund-Subchapter 2	1,429,993,187		1,472,935,269	(+)	42,942,082
SUBTOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 9,000,581,329</u>	\$	<u>9,246,623,455</u>	(+) \$	<u>246,042,126</u>
Plus: Financial Plan Adjustments	88,851,279		286,652,845.00	(+)	197,801,566
SUBTOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 9,089,432,608</u>	\$	<u>9,533,276,300</u>	(+) \$	<u>443,843,692</u>
Plus: Financial Plan Savings	215,801,566				(215,801,566)
TOTAL - CITY ACTUARIAL SYSTEMS	<u><u>\$ 9,305,234,174</u></u>	\$	<u><u>9,533,276,300</u></u>	(+) \$	<u><u>228,042,126</u></u>
NON-CITY SYSTEMS					
Teachers' Insurance Annuity Association	\$ 50,926,927	\$	52,544,735	(+) \$	1,617,808
New York Public Library	10,191,846		9,642,269	(-)	(549,577)
Brooklyn Public Library	8,104,633		7,641,472	(-)	(463,161)
Queens Borough Public Library	9,002,241		8,520,726	(-)	(481,515)
New York Public Library- Research	2,271,903		2,148,724	(-)	(123,179)
Payments to Cultural Institutions Retirement System (CIRS):					
Cultural Institutions	10,850,474		10,872,610	(+)	22,136
Administration for Children's Services	16,716,376		16,749,578	(+)	33,202
Total Payments to CIRS	27,566,850		27,622,188	(+)	55,338
TOTAL NON-CITY SYSTEMS	<u>\$ 108,064,400</u>	\$	<u>108,120,114</u>	(+) \$	<u>55,714</u>
NON-ACTUARIAL SYSTEMS					
Department of Sanitation-Street Cleaning Pension Fund	\$ 50,000	\$	50,000	(0) \$	-
City Supplemental Pension Fund	300,000		300,000	(0)	-
TOTAL NON-ACTUARIAL SYSTEMS	<u>\$ 350,000</u>	\$	<u>350,000</u>	(0) \$	-
GRAND TOTAL-PENSION CONTRIBUTIONS	<u><u>\$ 9,413,648,574</u></u>	\$	<u><u>9,641,746,414</u></u>	(+) \$	<u><u>228,097,840</u></u>

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023			ADOPTED BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- RESERVE FOR COLLECTIVE BARGAI	\$1,405,166,262		\$2,567,751,678	\$1,162,585,416 +		\$2,513,869,220	\$53,882,458 -
PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.							
003 -- FRINGE BENEFITS	\$7,013,220,938		\$7,433,163,349	\$419,942,411 +		\$7,853,320,043	\$420,156,694 +
PROVIDES FUNDS FOR THE PAYMENT OF VARIOUS FRINGE BENEFIT COSTS AS PROVIDED BY LEGAL OR CONTRACTUAL AGREEMENTS FOR THE CITY'S MAYORAL AGENCIES. THESE BENEFITS INCLUDE HEALTH INSURANCE COVERAGE, SOCIAL SECURITY CONTRIBUTIONS, WORKERS' COMPENSATION BENEFITS, SUPPLEMENTAL EMPLOYEE WELFARE BENEFITS, UNEMPLOYMENT INSURANCE BENEFITS AND UNIFORM ALLOWANCES.							
SUB-TOTAL PERSONAL SERVICES	\$8,418,387,200		\$10,000,915,027	\$1,582,527,827 +		10,367,189,263	\$366,274,236 +
002 -- OTHER THAN PERSONAL SERVICES	\$6,174,045,547		\$4,364,983,013	\$1,809,062,534 -		\$5,851,966,539	\$1,486,983,526 +
PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE VARIOUS TRANSIT SUBSIDIES, JUDGMENTS AND CLAIMS, TFA-RETAINED STATE BUILDING AID EXPENSES, SPECIAL AWARDS AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.							
005 -- INDIGENT DEFENSE SERVICES	\$434,553,859		\$544,034,750	\$109,480,891 +		\$470,635,307	\$73,399,443 -
PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$6,608,599,406		\$4,909,017,763	\$1,699,581,643 -		\$6,322,601,846	\$1,413,584,083 +
TOTAL DEPARTMENT	15,026,986,606		\$14,909,932,790	\$117,053,816 -		16,689,791,109	\$1,779,858,319 +
LESS -- INTRA-CITY SALES	\$101,955,291		\$97,071,099	\$4,884,192 -		\$83,556,026	\$13,515,073 -
NET TOTAL DEPARTMENT	14,925,031,315		\$14,812,861,691	\$112,169,624 -		16,606,235,083	\$1,793,373,392 +
FUNDING SUMMARY							
CITY FUNDS	12,809,877,783		\$12,785,376,948	\$24,500,835 -		14,481,891,312	\$1,696,514,364 +
OTHER CATEGORICAL	323,352,005		191,308,127	132,043,878 -		323,091,525	131,783,398 +
CAPITAL FUNDS - I.F.A.	134,378,994		104,276,056	30,102,938 -		117,200,174	12,924,118 +
STATE	1,410,970,059		1,456,123,604	45,153,545 +		1,438,463,582	17,660,022 -
FEDERAL - C.D.	25,969,926		32,546,050	6,576,124 +		29,682,442	2,863,608 -
FEDERAL - OTHER	220,482,548		243,230,906	22,748,358 +		215,906,048	27,324,858 -
TOTAL	14,925,031,315		\$14,812,861,691	\$112,169,624 -		16,606,235,083	\$1,793,373,392 +

EXPENSE CATEGORIES	Adopted Budget for FY 2023	Current Modified Budget for FY 2023	Adopted Budget for FY 2024	Change from Modified (+/-)
Personal Services	\$ 1,405,166,262	\$ 3,008,091,148	\$ 2,513,869,220	(-) \$ 494,221,928
Fringe Benefits				
Workers' Compensation	\$ 443,396,474	\$ 533,396,474	\$ 480,096,474	(-) \$ 53,300,000
Health Insurance Plans	4,417,309,843	4,247,501,928	5,031,249,414	(+) 783,747,486
Uniform Allowances	14,568,470	15,349,810	15,176,140	(-) 173,670
Social Security Contributions	1,378,967,203	1,371,908,008	1,507,244,358	(+) 135,336,350
Unemployment Insurance Benefits	24,853,564	24,853,564	25,853,564	(+) 1,000,000
Supplementary Employee Welfare Benefits	686,425,384	647,187,588	744,100,093	(+) 96,912,505
Workers' Compensation-Other	47,700,000	47,700,000	49,600,000	(+) 1,900,000
Total Fringe Benefits	<u>\$ 7,013,220,938</u>	<u>\$ 6,887,897,372</u>	<u>\$ 7,853,320,043</u>	<u>(+) \$ 965,422,671</u>

EXPENSE CATEGORIES

	Adopted Budget for FY 2023	Current Modified Budget for FY 2023	Adopted Budget for FY 2024	Change from Modified (+/-)
Other than Personal Services				
Contractual Services				
and Other Payments	\$ 242,438,198	\$ 237,566,565	\$ 254,458,664	(+) \$ 16,892,099
Criminal Justice Contracts	549,173,749	557,090,436	341,173,392	(-) 215,917,044
Judgments & Claims	1,199,189,219	1,199,189,219	1,164,589,219	(-) 34,600,000
Water & Sewer	108,885,347	108,885,347	113,698,079	(+) 4,812,732
Unallocated Contingency Reserve	1,555,000,000	50,000,000	1,200,000,000	(+) 1,150,000,000
Payments to Transit Authority	493,572,551	465,216,908	658,572,551	(+) 193,355,643
MTA Bus Company	525,689,547	565,350,318	516,974,818	(-) 48,375,500
MTA Payroll Tax	58,863,199	63,011,044	123,590,168	(+) 60,579,124
Preliminary Studies				
For Capital Projects	24,532,412	6,832,412	24,075,298	(+) 17,242,886
Hurricane Sandy	19,700,000	19,700,000	13,600,000	(-) 6,100,000
Capital Stabilization Reserve	250,000,000	--	250,000,000	(+) 250,000,000
CDBG-DR	100,000	3,746,310	--	(-) 3,746,310
HYIC TEP	156,181,189	156,181,189	174,263,957	(+) 18,082,768
Office for Economic Opportunity	28,078,694	--	--	--
TFA - Retained State Building Aid	962,641,442	971,299,613	1,016,970,393	(+) 45,670,780
Total Other Than Personal Services . .	\$ 6,174,045,547	\$ 4,404,069,361	\$ 5,851,966,539	(+) \$ 1,447,897,178
Indigent Defense Services	\$ 434,553,859	\$ 530,598,134	\$ 470,635,307	(-) \$ 59,962,827
Total Department	\$ 15,026,986,606	\$ 14,830,656,015	\$ 16,689,791,109	(+) \$ 1,859,135,094

DEBT SERVICE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023			ADOPTED BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- FUNDED DEBT-W/O CONST LIMIT	\$907,970,926		\$794,700,257	\$113,270,669 -		\$1,529,689,577	\$734,989,320 +
PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND INTEREST RATE EXCHANGE PAYMENTS ARE ALSO INCLUDED.							
003 -- LEASE PURCH & CITY GUAR DEBT	\$106,842,183		\$83,073,430	\$23,768,753 -		\$121,145,559	\$38,072,129 +
PROVIDES FOR THE ANNUAL LEASE AND DEBT SERVICE COSTS ASSOCIATED WITH DEBT ISSUED BY OTHER ENTITIES ON BEHALF OF THE CITY AND CERTAIN COVERED ORGANIZATIONS.							
004 -- BUDGET STABILIZATION ACCOUNT			\$4,978,825,778	\$4,978,825,778 +			\$4,978,825,778 -
AMOUNTS APPROPRIATED FOR THE PREPAYMENT OF FUTURE YEARS' DEBT SERVICE COSTS.							
006 -- NYC Transitional Finance Auth	\$1,415,863,814		\$1,282,471,875	\$133,391,939 -		\$1,110,652,479	\$171,819,396 -
PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM TRANSITIONAL FINANCE AUTHORITY DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND TFA OPERATING COSTS ARE INCLUDED.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,430,676,923		\$7,139,071,340	\$4,708,394,417 +		\$2,761,487,615	\$4,377,583,725 -
TOTAL DEPARTMENT	\$2,430,676,923		\$7,139,071,340	\$4,708,394,417 +		\$2,761,487,615	\$4,377,583,725 -
NET TOTAL DEPARTMENT	\$2,430,676,923		\$7,139,071,340	\$4,708,394,417 +		\$2,761,487,615	\$4,377,583,725 -
FUNDING SUMMARY							
CITY FUNDS	\$2,249,344,226		\$6,971,893,500	\$4,722,549,274 +		\$2,609,388,316	\$4,362,505,184 -
OTHER CATEGORICAL	19,796,624		5,386,438	14,410,186 -		2,417,874	2,968,564 -
CAPITAL FUNDS - I.F.A.							
STATE	12,225,000		12,225,000			4,952,000	7,273,000 -
FEDERAL - C.D.							
FEDERAL - OTHER	149,311,073		149,566,402	255,329 +		144,729,425	4,836,977 -
TOTAL	\$2,430,676,923		\$7,139,071,340	\$4,708,394,417 +		\$2,761,487,615	\$4,377,583,725 -

**DEBT SERVICE FUNDING
AGENCY EXPENSE BUDGET SUMMARY**

Prior to 1980, the City appropriated debt service due and payable to holders of City obligations for the 12-month period from July 1 through June 30. The City now makes payments to holders of certain bonds and notes of the City through a debt service fund administered by the State Comptroller. These payments must be appropriated and recorded as expenditures when transfers are made to the debt service fund rather than when payment is ultimately made to the holder of the obligations as had been the practice in prior years. The transfers to the debt service fund are made one or two months in advance of the payments of debt service to holders; transfers to the debt service fund for July payments to holders are made in May and June of the preceding fiscal year. Thus, transfers to the debt service fund during FY 2024 will equal debt service payments to be made to holders over the period August 2023 through July 2024.

The Adopted Budget amounts for Debt Service adjustments to conform the budget with the City's accounting and financial reporting practices. Certain revenues restricted for the payment of debt service are treated as reductions to Debt Service rather than as unrestricted revenues. Additionally, debt service on Transitional Finance Authority Future Tax Secured bonds is included in the debt service budget

**DEBT SERVICE
AGENCY OTPS DETAIL
ADOPTED BUDGET for FY 2024**

099
General Fund

	Adopted Budget for FY 2023	Current Modified Budget for FY 2023	Adopted Budget for FY 2024	Change From Modified (+/-)
OBJECT CLASS/OBJECT				
OBJECT				
80 DEBT SERVICE				
FUNDED DEBT:				
Interest on Bonds				
and Bond Anticipation Notes for:				
810--Interest on Bonds - General	\$ 135,579,062	\$ 596,839,060	\$ 119,629,933	(-) \$ 477,209,127
Redemption of Bonds				
and Bond Anticipation Notes for:				
850--Redemption of Bonds - General	\$ 703,408,891	\$ 197,231,000	\$ 1,342,998,891	(+) \$ 1,145,767,891
617--Interest Exchange Agreements	\$ 12,714,298	\$ 12,158,049	\$ 1,228,643	(-) \$ 10,929,406
618--Letter of Credit & Remarketing Fees	\$ 56,268,675	\$ 33,601,153	\$ 65,832,110	(+) \$ 32,230,957
810--Various Municipal Purposes U/A 004	\$ 0	\$ 3,034,742,967	\$ 0	(-) \$ 3,034,742,967
Total Funded Debt Outside				
Constitutional Limit	\$ 907,970,926	\$ 3,874,572,229	\$ 1,529,689,577	(-) \$ 2,344,882,652
TEMPORARY DEBT:				
830--Interest	\$ 0	\$ 0	\$ 0	\$ 0
Total Temporary Debt				
Within Constitutional Limit	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers to Debt Service Fund				
	\$ 907,970,926	\$ 3,874,572,229	\$ 1,529,689,577	(-) \$ 2,344,882,652
LEASE PURCHASE/CITY GUARANTEED DEBT:				
870--Education Construction Fund	22,177,406	1	23,221,161	(+) 23,221,160
870--City University Construction Fund	11,231,954	14,431,954	14,203,868	(-) 228,086
870--Hudson Yards Infrastructure Corporation	0	0	0	0
870--Industrial Development Agency	6,061,030	6,061,030	7,880,530	(+) 1,819,500
870--Dormitory Authority of State of NY	67,371,793	67,171,755	75,840,000	(+) 8,668,245
Total Lease Purchase/City				
Guaranteed Debt	\$ 106,842,183	\$ 87,664,740	\$ 121,145,559	(+) \$ 33,480,819
TRANSITIONAL FINANCE AUTHORITY:				
810 -- Long Term Debt Service U/A 006	\$ 1,415,863,814	\$ 1,294,406,295	\$ 1,110,652,479	(-) \$ 183,753,816
TOTAL DEBT SERVICE	\$ 2,430,676,923	\$ 5,256,643,264	\$ 2,761,487,615	(-) \$ 2,495,155,649
FUNDING:				
FUNDED DEBT:				
FEDERAL:				
Build America Bonds Subsidy	\$ 47,898,596	\$ 48,153,925	\$ 45,044,843	(-) \$ 3,109,082
STATE:				
State Building Aid	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0
Department of Juvenile Justice Revenue	\$ 0	\$ 0	\$ 0	\$ 0
OTHER CATEGORICAL:				
Swap Receipts	\$ 16,721,624	\$ 2,304,644	\$ 1,357,874	(-) \$ 946,770
CITY:				
City Funding	\$ 840,850,706	\$ 3,821,613,660	\$ 1,480,786,860	(-) \$ 2,340,826,800
TEMPORARY DEBT:				
City Funding	\$ 0	\$ 0	\$ 0	\$ 0
Total Funding for Debt	\$ 907,970,926	\$ 3,874,572,229	\$ 1,529,689,577	(-) \$ 2,344,882,652
LEASE PURCHASE/CITY GUARANTEED DEBT:				
STATE:				
Courts Interest Aid	\$ 9,725,000	\$ 9,725,000	\$ 2,452,000	(-) \$ 7,273,000
OTHER CATEGORICAL:				
Debt Service Reimbursements	\$ 3,075,000	\$ 3,075,000	\$ 1,060,000	(-) \$ 2,015,000
CITY:				
City Funding	\$ 94,042,183	\$ 74,864,740	\$ 117,633,559	(+) \$ 42,768,819
Total Funding for Lease Purchase/City				
Guaranteed Debt	\$ 106,842,183	\$ 87,664,740	\$ 121,145,559	(+) \$ 33,480,819
TRANSITIONAL FINANCE AUTHORITY:				
FEDERAL:				
Build America Bonds Subsidy	\$ 101,412,477	\$ 101,412,477	\$ 99,684,582	(-) \$ 1,727,895
CITY:				
City Funding	\$ 1,314,451,337	\$ 1,192,993,818	\$ 1,010,967,897	(-) \$ 182,025,921
Total Funding for TFA Debt	\$ 1,415,863,814	\$ 1,294,406,295	\$ 1,110,652,479	(-) \$ 183,753,816
TOTAL FUNDING FOR DEBT SERVICE	\$ 2,430,676,923	\$ 5,256,643,264	\$ 2,761,487,615	(-) \$ 2,495,155,649

DEBT SERVICE STATEMENT II

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2024 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH June 30, 2023 TO BE OUTSTANDING June 30, 2024

	Principal Amount Outstanding June 30, 2023	DEBT SERVICE DURING FY 2024			Principal Amount Outstanding June 30, 2024
		Interest	Redemptions	Total	
FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT					
Transit	\$ 60,651	\$ 2,135	\$ 5,256	\$ 7,391	\$ 55,395
Water	11,510,043	558,723	393,201	951,924	11,116,842
Water Pollution Control	5,571,819	269,376	212,342	481,718	5,359,477
Sewer Improvement	9,546,236	407,458	856,790	1,264,249	8,689,445
Elementary and High Schools	7,529,754	421,665	1,683,429	2,105,093	5,846,325
TOTAL - EXEMPT DEBT	<u>\$ 34,218,503</u>	<u>\$ 1,659,358</u>	<u>\$ 3,151,018</u>	<u>\$ 4,810,376</u>	<u>\$ 31,067,485</u>
FUNDED DEBT (BONDS) NON-EXEMPT					
Transit	\$ 1,088,492,520	\$ 46,349,203	\$ 129,371,988	\$ 175,721,191	\$ 959,120,532
Docks	156,941,643	4,195,803	16,922,915	21,118,718	140,018,728
Water Pollution Control	27,209,633	1,099,605	2,008,485	3,108,091	25,201,147
Off-Street Parking	24,627,173	972,683	1,378,241	2,350,924	23,248,932
Ferries and Airports	90,098,384	3,359,707	8,659,388	12,019,095	81,438,996
Markets	86,329,828	3,007,785	4,574,563	7,582,347	81,755,266
Totals	<u>\$ 1,473,699,181</u>	<u>\$ 58,984,786</u>	<u>\$ 162,915,580</u>	<u>\$ 221,900,366</u>	<u>\$ 1,310,783,601</u>
Education:					
Elementary and High Schools	\$ 14,599,180,023	\$ 616,005,442	\$ 687,707,916	\$ 1,303,713,358	\$ 13,911,472,107
Community Colleges	373,857,955	15,532,867	16,543,008	32,075,875	357,314,947
Totals	<u>\$ 14,973,037,978</u>	<u>\$ 631,538,309</u>	<u>\$ 704,250,924</u>	<u>\$ 1,335,789,233</u>	<u>\$ 14,268,787,054</u>
Parks, Recreation and Cultural:					
Museums	\$ 703,521,709	\$ 28,461,084	\$ 93,213,992	\$ 121,675,076	\$ 610,307,717
Gardens	280,102,751	11,160,980	33,449,395	44,610,375	246,653,356
Libraries	404,623,604	17,826,480	24,863,021	42,689,500	379,760,583
Parks and Recreation	2,098,744,904	87,965,580	190,732,920	278,698,500	1,908,011,984
Totals	<u>\$ 3,486,992,969</u>	<u>\$ 145,414,122</u>	<u>\$ 342,259,329</u>	<u>\$ 487,673,451</u>	<u>\$ 3,144,733,640</u>
Health Services:					
Health	\$ 281,439,908	\$ 11,437,753	\$ 17,535,760	\$ 28,973,512	\$ 263,904,148
Hospitals	1,157,232,538	47,481,810	108,808,577	156,290,387	1,048,423,961
Totals	<u>\$ 1,438,672,446</u>	<u>\$ 58,919,563</u>	<u>\$ 126,344,336</u>	<u>\$ 185,263,900</u>	<u>\$ 1,312,328,109</u>
Social Services:					
Human Resources	\$ 363,092,035	\$ 15,647,659	\$ 33,289,669	\$ 48,937,328	\$ 329,802,366
Environmental Protection:					
Sanitation	\$ 1,474,181,031	\$ 63,947,012	\$ 87,378,659	\$ 151,325,671	\$ 1,386,802,372
Air Pollution	149,827,501	5,138,303	6,675,703	11,814,006	143,151,798
Sewer Improvements	11,512,140	547,674	652,570	1,200,244	10,859,570
Totals	<u>\$ 1,635,520,673</u>	<u>\$ 69,632,989</u>	<u>\$ 94,706,932</u>	<u>\$ 164,339,921</u>	<u>\$ 1,540,813,740</u>
Public Safety, Correction and Courts:					
Correction	\$ 563,868,449	\$ 24,411,311	\$ 45,580,576	\$ 69,991,887	\$ 518,287,873
Fire	627,038,155	27,236,080	40,392,093	67,628,173	586,646,063
Police	974,553,232	40,797,742	43,526,773	84,324,515	931,026,459
Emergency Medical Systems	66,413,735	2,865,276	4,918,037	7,783,313	61,495,697
Emergency Response Systems	623,720,320	26,631,354	25,931,795	52,563,148	597,788,526
Courts	823,046,166	34,782,430	39,205,385	73,987,815	783,840,781
Totals	<u>\$ 3,678,640,057</u>	<u>\$ 156,724,193</u>	<u>\$ 199,554,659</u>	<u>\$ 356,278,852</u>	<u>\$ 3,479,085,398</u>

DEBT SERVICE STATEMENT II (Continued)

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2024 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH June 30, 2023 TO BE OUTSTANDING June 30, 2024					
	Principal Amount Outstanding June 30, 2023	DEBT SERVICE DURING FY 2024			Principal Amount Outstanding June 30, 2024
		Interest	Redemptions	Total	
Thoroughfares:					
Bridges and Tunnels	\$ 2,123,289,373	\$ 88,193,615	\$ 157,496,961	\$ 245,690,576	\$ 1,965,792,412
Highways and Streets	2,300,469,978	100,486,825	161,937,948	262,424,774	2,138,532,030
Totals	<u>\$ 4,423,759,351</u>	<u>\$ 188,680,440</u>	<u>\$ 319,434,909</u>	<u>\$ 508,115,350</u>	<u>\$ 4,104,324,442</u>
Housing and Urban Development:					
Housing and Urban Renewal	\$ 3,801,975,187	\$ 119,473,216	\$ 287,043,729	\$ 406,516,945	\$ 3,514,931,457
Model Cities	8,143	366	679	1,045	7,464
Special Neighborhood Capital Improvements	51,960,580	2,154,558	1,375,151	3,529,708	50,585,429
Limited Profit and Other Housing Projects	29,620	1,270	7,472	8,743	22,148
Industrial and Commercial Redevelopment	151,696,959	5,041,137	12,360,980	17,402,117	139,335,979
Totals	<u>\$ 4,005,670,489</u>	<u>\$ 126,670,547</u>	<u>\$ 300,788,012</u>	<u>\$ 427,458,558</u>	<u>\$ 3,704,882,477</u>
Miscellaneous:					
Public Buildings	\$ 1,946,682,911	\$ 84,182,411	\$ 187,416,981	\$ 271,599,392	\$ 1,759,265,930
Undistributed and Other	2,633,141,409	9,315,161	31,118,651	40,433,812	2,602,022,758
Totals	<u>\$ 4,579,824,320</u>	<u>\$ 93,497,573</u>	<u>\$ 218,535,632</u>	<u>\$ 312,033,204</u>	<u>\$ 4,361,288,688</u>
TOTALS NON-EXEMPT DEBT	<u>\$ 40,058,909,497</u>	<u>\$ 1,545,710,181</u>	<u>\$ 2,502,079,982</u>	<u>\$ 4,047,790,163</u>	<u>\$ 37,556,829,515</u>
TOTAL EXEMPT AND NON-EXEMPT FUNDED DEBT ISSUED THROUGH June 30, 2023	<u>\$ 40,093,128,000</u>	<u>\$ 1,547,369,539</u>	<u>\$ 2,505,231,000</u>	<u>\$ 4,052,600,539</u>	<u>\$ 37,587,897,000</u>

PUBLIC ADVOCATE
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,613,368	56	\$4,588,368	\$25,000 -	56	\$25,000 +
TO RECEIVE AND RESOLVE CITIZENS' COMPLAINTS WITH REGARDS TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.						
SUB-TOTAL PERSONAL SERVICES	\$4,613,368	56	\$4,588,368	\$25,000 -	56	\$25,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$321,502		\$805,891	\$484,389 +		\$483,712 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$321,502		\$805,891	\$484,389 +		\$483,712 -
TOTAL DEPARTMENT	\$4,934,870	56	\$5,394,259	\$459,389 +	56	\$458,712 -
NET TOTAL DEPARTMENT	\$4,934,870		\$5,394,259	\$459,389 +		\$458,712 -
FUNDING SUMMARY						
CITY FUNDS	\$4,934,870		\$5,394,259	\$459,389 +		\$458,712 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$4,934,870		\$5,394,259	\$459,389 +		\$458,712 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,507,963 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$747,413 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,180
100 -- SUPPLIES + MATERIALS - GENERAL		34,854
101 -- PRINTING SUPPLIES		1,559
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
106 -- MOTOR VEHICLE FUEL		6,989
117 -- POSTAGE		36,889
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 81,971
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		8,500
332 -- PURCH DATA PROCESSING EQUIPT		8,000
337 -- BOOKS-OTHER		3,000
338 -- LIBRARY BOOKS		1,135
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 20,635
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	32,932
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,000
400 -- CONTRACTUAL SERVICES-GENERAL		50,000
402 -- TELEPHONE & OTHER COMMUNICATNS		22,400
403 -- OFFICE SERVICES		8,671
417 -- ADVERTISING		2,964
42C -- HEAT LIGHT & POWER	856	50,542
427 -- DATA PROCESSING SERVICES		1,780
431 -- LEASING OF MISC EQUIP		21,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,500
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		125,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 323,289
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		25,800
686 -- PROF SERV OTHER		28,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 54,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 480,395
LESS - FINANCIAL PLAN SAVINGS		\$ -158,216
NET OTHER THAN PERSONAL SERVICES		\$ 322,179

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2023--				ADOPTED BUDGET --FOR FY 2024--		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- COUNCIL MEMBERS	\$33,193,900	51	\$32,693,900	\$500,000 -	51	\$33,193,900	\$500,000 +
<p>TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 157,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE, LAND USE, AND BUDGETARY RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES THAT MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES WHO WORK DIRECTLY FOR THE COUNCIL MEMBERS.</p>							
002 -- COMMITTEE STAFFING	\$24,853,479	217	\$24,853,479		217	\$24,853,479	
<p>TO ENSURE THE ADOPTION OF SOUND LEGISLATIVE INITIATIVES, COMMITTEE STAFFING, WITH SPECIALIZED EXPERTISE, IS RESPONSIBLE FOR PROVIDING PROGRAM ANALYSIS FOR ALL COMMITTEES OF THE COUNCIL. STAFF IS COMPRISED OF ATTORNEYS, PROJECT MANAGERS, AND FINANCIAL AND POLICY ANALYSTS FROM THE FOLLOWING DIVISIONS: OFFICE OF THE GENERAL COUNSEL, GOVERNMENTAL AFFAIRS, FINANCE, LAND USE, INFRASTRUCTURE, HUMAN SERVICES, AND POLICY & INVESTIGATIONS.</p>							
005 -- COUNCIL SERVICES DIVISION	\$17,652,549	167	\$17,652,549		167	\$17,652,551	\$2 +
<p>RESPONSIBLE FOR THE ADMINISTRATIVE FUNCTIONS OF THE COUNCIL INCLUDING PROCUREMENT OF GOODS AND SERVICES, PAYROLL AND PERSONNEL ADMINISTRATION, AND FISCAL OVERSIGHT OF THE COUNCIL'S BUDGET; PRODUCTION OF PRINTED MATERIALS AND OTHER MEMBER SERVICES; DEVELOPMENT AND MANAGEMENT OF THE COUNCIL COMPUTER NETWORK; SCHEDULING OF HEARINGS, DISTRIBUTION OF REPORTS AND MATERIALS, PREPARATION OF THE AGENDA AND SCHEDULE, MAINTAINING AND TRACKING THE PROCEEDINGS OF THE COUNCIL, ENSURING NOTICE AND EXPLANATION OF COUNCIL ACTIVITIES; MAINTAIN ORDER ON THE COUNCIL FLOOR, IN THE COUNCIL GALLERY AND AT ALL COUNCIL MEETINGS AND HEARINGS. ALL THE ABOVE FUNCTIONS ARE PROVIDED BY STAFF FROM THE FOLLOWING DIVISIONS: ADMINISTRATIVE SERVICES, MEMBER SERVICES, INFORMATION TECHNOLOGY, LEGISLATIVE DOCUMENT UNIT, SERGEANT-AT-ARMS, OFFICE OF THE SPEAKER, OFFICE OF THE MINORITY LEADER, AND COMMUNICATIONS.</p>							
600 -- COMMITTEE ON THE AGING	\$1		\$1			\$1	
<p>THE COMMITTEE ON THE AGING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT FOR THE AGING AND ALL FEDERAL, STATE AND MUNICIPAL PROGRAMS PERTINENT TO SENIOR CITIZENS. THE COMMITTEE HAS A SUBCOMMITTEE ON SENIOR CENTERS.</p>							
602 -- COMMITTEE ON CIVIL RIGHTS	\$1		\$1			\$1	
<p>THE COMMITTEE ON CIVIL RIGHTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE HUMAN RIGHTS COMMISSION, AND EQUAL EMPLOYMENT PRACTICES COMMISSION.</p>							
605 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1			\$1	
<p>THE COMMITTEE ON CIVIL SERVICE AND LABOR IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL OFFICERS AND EMPLOYEES, THE OFFICE OF LABOR RELATIONS, OFFICE OF COLLECTIVE BARGAINING, MUNICIPAL PENSIONS, RETIREMENT SYSTEMS AND WORKER RIGHTS.</p>							
610 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1			\$1	
<p>THE COMMITTEE ON CONSUMER AFFAIRS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CONSUMER AFFAIRS AND THE BUSINESS INTEGRITY COMMISSION.</p>							
615 -- COMMITTEE ON CONTRACTS	\$1		\$1			\$1	
<p>THE COMMITTEE ON CONTRACTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING OVERSIGHT ON MATTERS RELATED GENERALLY TO CITY PROCUREMENT AND SPECIFICALLY TO THE ACTIVITIES OF THE MAYOR'S OFFICE OF CONTRACTS, THE PROCUREMENT POLICY BOARD, CITY PROCUREMENT POLICIES AND PROCEDURES AND SPECIFIC CITY CONTRACTS.</p>							
616 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1			\$1	
<p>THE COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CULTURAL AFFAIRS, LIBRARIES, MUSEUMS, THE ART COMMISSION, THE NEW YORK CITY COMMISSION FOR THE UNITED NATIONS, CONSULAR CORPS AND PROTOCOL, THE MAYOR'S OFFICE OF SPECIAL PROJECTS AND COMMUNITY EVENTS AND THE MAYOR'S OFFICE OF FILM, THEATRE AND BROADCASTING, ENCOURAGING HARMONY AMONG THE CITIZENS OF NEW YORK CITY, PROMOTING THE IMAGE OF NEW YORK CITY AND ENHANCING THE RELATIONSHIP OF ITS CITIZENS WITH THE INTERNATIONAL COMMUNITY. THERE IS A SELECT COMMITTEE ON LIBRARIES.</p>							
617 -- COMMITTEE ON COURTS AND LEGAL	\$1		\$1			\$1	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2023--		ADOPTED BUDGET --FOR FY 2024--	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE LEGAL AID SOCIETY, THE COURT SYSTEM, AND THE PROVISION OF LEGAL SERVICES.				
620 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1	\$1
THE COMMITTEE ON ECONOMIC DEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE ECONOMIC DEVELOPMENT CORPORATION AND DEPARTMENT OF SMALL BUSINESS SERVICES.				
625 -- COMMITTEE ON EDUCATION	\$1		\$1	\$1
THE COMMITTEE ON EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF EDUCATION AND THE SCHOOL CONSTRUCTION AUTHORITY.				
630 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1	\$1
THE COMMITTEE ON ENVIRONMENTAL PROTECTION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.				
632 -- COMMITTEE ON FINANCE	\$1		\$1	\$1
THE COMMITTEE ON FINANCE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO BUDGET REVIEW AND BUDGET MODIFICATIONS, THE BANKING COMMISSION, THE COMPTROLLER'S OFFICE, DEPARTMENT OF DESIGN AND CONSTRUCTION, THE DEPARTMENT OF FINANCE, INDEPENDENT BUDGET OFFICE, AND FISCAL POLICY AND REVENUE FROM ANY SOURCE.				
633 -- COMM ON FIRE & CRIMINAL JUSTI	\$1		\$1	\$1
THE COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE FIRE DEPARTMENT/EMERGENCY MEDICAL SERVICE, DEPARTMENTS OF CORRECTION AND PROBATION, AND INDIGENT LEGAL DEFENSE SERVICES.				
635 -- COMMITTEE ON GENERAL WELFARE	\$1		\$1	\$1
THE COMMITTEE ON GENERAL WELFARE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE HUMAN RESOURCES ADMINISTRATION/DEPARTMENT OF SOCIAL SERVICES, ADMINISTRATION FOR CHILDREN'S SERVICES, DEPARTMENT OF HOMELESS SERVICES, AND CHARITABLE INSTITUTIONS.				
640 -- CMTEE ON GOV'T OPERATIONS	\$1		\$1	\$1
THE COMMITTEE ON GOVERNMENTAL OPERATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL GOVERNMENTAL STRUCTURE AND ORGANIZATION, THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, COMMUNITY BOARDS, TAX COMMISSION, BOARD OF STANDARDS AND APPEALS, CAMPAIGN FINANCE BOARD, BOARD OF ELECTIONS, VOTER ASSISTANCE COMMISSION, COMMISSION ON PUBLIC INFORMATION AND COMMUNICATION, DEPARTMENT OF RECORDS AND INFORMATION SERVICES, FINANCIAL INFORMATION SERVICES AGENCY AND THE LAW DEPARTMENT.				
645 -- COMMITTEE ON HEALTH	\$1		\$1	\$1
THE COMMITTEE ON HEALTH IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE, EMERGENCY MEDICAL SERVICES (HEALTH RELATED ISSUES), THE HEALTH AND HOSPITALS CORPORATION, AND THE OFFICE OF THE CHIEF MEDICAL EXAMINER. THE COMMITTEE HAS A TASK FORCE ON HOSPITAL CLOSINGS.				
647 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1	\$1
THE COMMITTEE ON HIGHER EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY UNIVERSITY OF NEW YORK AND ISSUES RELATED TO HIGHER EDUCATION.				
648 -- HOSPITALS	\$1		\$1	\$1
THE COMMITTEE ON HOSPITALS HAS JURISDICTION OVER ISSUES RELATING TO NEW YORK CITY'S PUBLIC AND PRIVATE HOSPITALS, NEW YORK CITY'S HEALTH AND HOSPITALS CORPORATION.				
650 -- CMTEE ON HOUSING & BUILDINGS	\$1		\$1	\$1
THE COMMITTEE ON HOUSING AND BUILDINGS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT, DEPARTMENT OF BUILDINGS, NYC HOUSING AUTHORITY, AND RENT REGULATION. THE COMMITTEE HAS A TASK FORCE ON OPERATIONS OF THE DEPARTMENT OF BUILDINGS.				
652 -- COMMITTEE ON IMMIGRATION	\$1		\$1	\$1

102 (CONT.)		CITY COUNCIL AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET --FOR FY 2023--			ADOPTED BUDGET --FOR FY 2024--		
		FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2023	CHANGE FROM MODIFIED (+/-)	ADOPTED BUDGET FOR FY 2024
THE COMMITTEE ON IMMIGRATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON ISSUES AFFECTING IMMIGRANTS IN NEW YORK CITY AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE MAYOR'S OFFICE ON IMMIGRANT AFFAIRS.							
654 -- COMMITTEE ON LAND USE	\$1		\$1			\$1	
THE COMMITTEE ON LAND USE IS RESPONSIBLE FOR ENSURING RESPONSIBLE USE OF CITY PROPERTY. THIS COMMITTEE CONSIDERS AND PROPOSES TO THE FULL COUNCIL RESOLUTIONS FOR ADOPTION, PREPARES COMMITTEE REPORTS AND CONDUCTS LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY PLANNING COMMISSION, DEPARTMENT OF CITY PLANNING, DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS (LAND USE RELATED ISSUES), LANDMARKS PRESERVATION COMMISSION AND LAND USE AND LANDMARKS REVIEW. THE COMMITTEE HAS THREE SUBCOMMITTEES: ZONING AND FRANCHISES, LANDMARKS, PUBLIC SITING AND MARITIME USES, AND PLANNING, DISPOSITIONS AND CONCESSIONS.							
656 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1			\$1	
THE COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM SERVICES, DRUG ABUSE, DISABILITY SERVICES, THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE AND THE MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES. THE COMMITTEE HAS A SUBCOMMITTEE ON DRUG ABUSE.							
657 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1			\$1	
THE COMMITTEE ON OVERSIGHT AND INVESTIGATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF INVESTIGATION AND TO INVESTIGATE ANY MATTERS WITHIN THE JURISDICTION OF THE COUNCIL RELATING TO PROPERTY, AFFAIRS OR GOVERNMENT OF NEW YORK CITY.							
660 -- CMTEE ON PARKS REC & CULT	\$1		\$1			\$1	
THE COMMITTEE OF PARKS AND RECREATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL ON LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF PARKS AND RECREATION.							
665 -- COMMITTEE ON PUBLIC SAFETY	\$1		\$1			\$1	
THE COMMITTEE ON PUBLIC SAFETY IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE POLICE DEPARTMENT, COURTS, DISTRICT ATTORNEYS, SPECIAL NARCOTICS PROSECUTOR, CIVILIAN COMPLAINT REVIEW BOARD, CRIMINAL JUSTICE COORDINATOR, AND THE OFFICE OF EMERGENCY MANAGEMENT.							
667 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1			\$1	
THE COMMITTEE ON PUBLIC HOUSING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE NEW YORK CITY HOUSING AUTHORITY.							
670 -- CMTEE ON RULES PRIV & ELECT	\$1		\$1			\$1	
THE COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON MATTERS IN RELATION TO COUNCIL STRUCTURE AND ORGANIZATION, AND APPOINTMENTS.							
671 -- COMMITTEE ON SANITATION & SOL	\$1		\$1			\$1	
THE COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF SANITATION.							
673 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1			\$1	
THE COMMITTEE ON SMALL BUSINESS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS THAT AFFECT THE CREATION AND OPERATION OF RETAIL BUSINESSES AND EMERGING INDUSTRIES THROUGHOUT THE CITY.							
675 -- CMTEE ON STANDARDS AND ETHICS	\$1		\$1			\$1	
THE COMMITTEE ON STANDARDS AND ETHICS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CONFLICTS OF INTEREST BOARD AND FOR COUNCIL ETHICS.							
680 -- CMTEE ON STATE AND FED LEG	\$1		\$1			\$1	
THE COMMITTEE ON STATE AND FEDERAL LEGISLATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, STATE LEGISLATIVE REQUESTS AND RESOLUTIONS FOR ADOPTION; PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO STATE AND FEDERAL LEGISLATION AND HOME RULE REQUESTS.							
681 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1			\$1	

102 (CONT.)		CITY COUNCIL AGENCY EXPENSE BUDGET SUMMARY						
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2023		ADOPTED BUDGET FOR FY 2024		CHANGE FROM MODIFIED (+/-)	
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM ADOPTED (+/-)		
THE COMMITTEE ON TECHNOLOGY IN GOVERNMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE USE OF TECHNOLOGY FOR THE MANAGEMENT AND DISSEMINATION OF PUBLIC INFORMATION AND THE NON LAND USE-RELATED ACTIVITIES OF THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS.								
682 -- COMMITTEE ON TRANSPORTATION	\$1		\$1			\$1		
THE COMMITTEE ON TRANSPORTATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MASS TRANSPORTATION ISSUES, AGENCIES AND FACILITIES, THE NEW YORK CITY TRANSIT AUTHORITY, DEPARTMENT OF TRANSPORTATION, AND THE TAXI AND LIMOUSINE COMMISSION.								
683 -- COMMITTEE ON VETERANS	\$1		\$1			\$1		
THE COMMITTEE ON VETERANS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF VETERANS AND THE MAYOR'S OFFICE OF VETERANS AFFAIRS.								
685 -- COMMITTEE ON WATERFRONTS	\$1		\$1			\$1		
THE COMMITTEE ON WATERFRONTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE USE OF THE CITY'S WATERFRONT AND WATERFRONT-RELATED ACTIVITIES.								
687 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1			\$1		
THE COMMITTEE ON WOMEN'S ISSUES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF WOMEN, DOMESTIC VIOLENCE, THE OFFICE TO COMBAT DOMESTIC VIOLENCE AND THE AGENCY FOR CHILD DEVELOPMENT.								
690 -- COMMITTEE ON YOUTH SERVICES	\$1		\$1			\$1		
THE COMMITTEE ON YOUTH SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE YOUTH BOARD, THE DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT, INTERAGENCY COORDINATING COUNCIL AND YOUTH-RELATED PROGRAMS. THERE IS A SELECT COMMITTEE ON COMMUNITY DEVELOPMENT.								
SUB-TOTAL PERSONAL SERVICES	\$75,699,964	435	\$75,199,964	\$500,000 -	435	\$75,699,966	\$500,002 +	
100 -- OTPS COUNCIL MEMBERS	\$6,800,000		\$7,300,000	\$500,000 +		\$6,800,000	\$500,000 -	
TO ENSURE THE FAIR AND EFFECTIVE EXECUTION OF THE LEGISLATIVE RESPONSIBILITIES OF THE COUNCIL, FUNDS ARE APPROPRIATED FOR THE PROCUREMENT OF GOODS AND SERVICES FOR MEMBERS OF THE CITY COUNCIL.								
200 -- OTPS CENTRAL STAFF	\$17,500,000		\$17,527,482	\$27,482 +		\$17,500,000	\$27,482 -	
THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.								
800 -- COMMITTEE ON THE AGING	\$1		\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON THE AGING.								
802 -- COMMITTEE ON CIVIL RIGHTS	\$1		\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON CIVIL RIGHTS.								
805 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON CIVIL SERVICE AND LABOR.								
810 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON CONSUMER AFFAIRS.								
815 -- COMMITTEE ON CONTRACTS	\$1		\$1			\$1		
OTPS TO SUPPORT COMMITTEE ON CONTRACTS.								
816 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1			\$1		

102 (CONT.)		CITY COUNCIL AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET --FOR FY 2023--			ADOPTED BUDGET --FOR FY 2024--		
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
OTPS TO SUPPORT COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS.							
817 -- COMMITTEE ON COURTS AND LEGAL	\$1		\$1		\$1		
OTPS TO SUPPORT THE COMMITTEE ON COURTS AND LEGAL SERVICES.							
820 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON ECONOMIC DEVELOPMENT.							
825 -- COMMITTEE ON EDUCATION	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON EDUCATION.							
830 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON ENVIRONMENTAL PROTECTION.							
832 -- COMMITTEE ON FINANCE	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON FINANCE.							
833 -- COMM ON FIRE & CRIM JUSTICE O	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES.							
835 -- CMTEE ON GENERAL WELFARE	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON GENERAL WELFARE.							
840 -- COMMITTEE ON GOV'T OPERATIONS	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON GOVERNMENTAL OPERATIONS.							
845 -- COMMITTEE ON HEALTH	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON HEALTH.							
847 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON HIGHER EDUCATION.							
848 -- HOSPITALS	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON HOSPITALS.							
850 -- CMTEE ON HOUSING & BLDGS	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON HOUSING AND BUILDINGS.							
852 -- COMMITTEE ON IMMIGRATION	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON IMMIGRATION.							
854 -- COMMITTEE ON LAND USE	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON LAND USE.							
856 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES.							
857 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON OVERSIGHT AND INVESTIGATIONS.							
860 -- CMTEE ON PARKS REC & CULT	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON PARKS AND RECREATION.							
862 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1		\$1		

102 (CONT.)		CITY COUNCIL AGENCY EXPENSE BUDGET SUMMARY					
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2023		ADOPTED BUDGET FOR FY 2024		
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
OTPS TO SUPPORT THE COMMITTEE ON PUBLIC HOUSING.							
865 -- CMTEE ON PUBLIC SAFETY	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON PUBLIC SAFETY.							
870 -- CMTEE ON RULES, PRIV. & ELECT.	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS.							
871 -- COMMITTEE ON SANITATION & SOL	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT.							
873 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON SMALL BUSINESS.							
875 -- CMTEE ON STANDARDS & ETHICS	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON STANDARDS AND ETHICS.							
880 -- CMTEE ON STATE & FED. LEG.	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON STATE AND FEDERAL LEGISLATION.							
881 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON TECHNOLOGY IN GOVERNMENT.							
882 -- COMMITTEE ON TRANSPORTATION	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON TRANSPORTATION.							
883 -- COMMITTEE ON VETERANS	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON VETERANS.							
885 -- COMMITTEE ON WATERFRONTS	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON WATERFRONTS.							
887 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON WOMEN'S ISSUES.							
890 -- CMTEE ON YOUTH SERVICES	\$1		\$1		\$1		
OTPS TO SUPPORT COMMITTEE ON YOUTH SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$24,300,036		\$24,827,518	\$527,482 +	\$24,300,036	\$527,482 -	
TOTAL DEPARTMENT	\$100,000,000	435	\$100,027,482	\$27,482 +	435 \$100,000,002	\$27,480 -	
NET TOTAL DEPARTMENT	\$100,000,000		\$100,027,482	\$27,482 +	\$100,000,002	\$27,480 -	
FUNDING SUMMARY							
CITY FUNDS	\$100,000,000		\$100,000,000		\$100,000,002	\$2 +	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE			27,482	27,482 +		27,482 -	
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$100,000,000		\$100,027,482	\$27,482 +	\$100,000,002	\$27,480 -	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$20,773,121 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$10,446,320 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 435 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 435 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 400 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 400 WILL BE CITY FUNDED.

100

OTPS COUNCIL MEMBERS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
101 -- PRINTING SUPPLIES		800,000
117 -- POSTAGE		800,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,600,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,600,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,600,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,200,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,800,000

200

OTPS CENTRAL STAFF
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	35,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		125,000
101 -- PRINTING SUPPLIES		100,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,000
117 -- POSTAGE		20,000
199 -- DATA PROCESSING SUPPLIES		250,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 565,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		50,000
302 -- TELECOMMUNICATIONS EQUIPMENT		20,000
305 -- MOTOR VEHICLES		100,000
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		20,000
332 -- PURCH DATA PROCESSING EQUIPT		200,000
337 -- BOOKS-OTHER		350,000
338 -- LIBRARY BOOKS		75,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 865,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	300,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	25,000
400 -- CONTRACTUAL SERVICES-GENERAL		50,000
402 -- TELEPHONE & OTHER COMMUNICATNS		100,000
403 -- OFFICE SERVICES		50,000
412 -- RENTALS OF MISC.EQUIP		55,000
414 -- RENTALS - LAND BLDGS & STRUCTS		12,000,000
417 -- ADVERTISING		5,000
42G -- DATA PROCESSING SERVICES	858	110,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		10,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,760,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		150,000
602 -- TELECOMMUNICATIONS MAINT		100,000
608 -- MAINT & REP GENERAL		50,000
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
613 -- DATA PROCESSING EQUIPMENT		175,000
615 -- PRINTING CONTRACTS		50,000
622 -- TEMPORARY SERVICES		100,000
624 -- CLEANING SERVICES		200,000
633 -- TRANSPORTATION EXPENDITURES		115,000
660 -- ECONOMIC DEVELOPMENT		300,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
682 -- PROF SERV LEGAL SERVICES		1,000,000
684 -- PROF SERV COMPUTER SERVICES		500,000
686 -- PROF SERV OTHER		500,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,300,000
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,500,000

800	COMMITTEE ON THE AGING AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT	
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	1
GROSS OTHER THAN PERSONAL SERVICES		\$	1

802	COMMITTEE ON CIVIL RIGHTS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	1
GROSS OTHER THAN PERSONAL SERVICES		\$	1

805	CMTEE ON CIVIL SERV & LABOR AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	1
GROSS OTHER THAN PERSONAL SERVICES		\$	1

810	COMMITTEE ON CONSUMER AFFAIRS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	1
GROSS OTHER THAN PERSONAL SERVICES		\$	1

815	COMMITTEE ON CONTRACTS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	1
GROSS OTHER THAN PERSONAL SERVICES		\$	1

816	CULT. AFFAIRS, LIB. & INT'L INTGRP. REL AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL			1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$	1
GROSS OTHER THAN PERSONAL SERVICES		\$	1

817

COMMITTEE ON COURTS AND LEGAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

820

CMTEE ON ECONOMIC DEVELOPMENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

825

COMMITTEE ON EDUCATION
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

830

CMTEE ON ENVIRON PROTECTION
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

832

COMMITTEE ON FINANCE
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

833

COMM ON FIRE & CRIM JUSTICE OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

835

CMTEE ON GENERAL WELFARE
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

840

COMMITTEE ON GOV'T OPERATIONS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

845

COMMITTEE ON HEALTH
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

847

COMMITTEE ON HIGHER EDUCATION
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

848

HOSPITALS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

850

CMTEE ON HOUSING & BLDGS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

852

COMMITTEE ON IMMIGRATION
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

854

COMMITTEE ON LAND USE
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

856

MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

857

COMMITTEE ON OVERSIGHT & INVESTIGATIONS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

860

CMTEE ON PARKS REC & CULT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

862

COMMITTEE ON PUBLIC HOUSING
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

865

CMTEE ON PUBLIC SAFETY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

870

CMTEE ON RULES, PRIV. & ELECT.
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

871

COMMITTEE ON SANITATION & SOLIDWASTE MGT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

873

COMMITTEE ON SMALL BUSINESS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

875

CMTEE ON STANDARDS & ETHICS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

880

CMTEE ON STATE & FED. LEG.
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

881

COMMITTEE ON TECHNOLOGY IN GOVERNMENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

882

COMMITTEE ON TRANSPORTATION
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

883

COMMITTEE ON VETERANS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

885

COMMITTEE ON WATERFRONTS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

887

COMMITTEE ON WOMEN'S ISSUES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

890

CMTEE ON YOUTH SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

CITY CLERK
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	ADOPTED BUDGET FOR FY 2024	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$5,008,967	63	\$4,548,925	\$460,042 -	63	\$4,658,747	\$109,822 +
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.							
SUB-TOTAL PERSONAL SERVICES	\$5,008,967	63	\$4,548,925	\$460,042 -	63	\$4,658,747	\$109,822 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,148,409		\$1,487,020	\$338,611 +		\$967,004	\$520,016 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$1,148,409		\$1,487,020	\$338,611 +		\$967,004	\$520,016 -
TOTAL DEPARTMENT	\$6,157,376	63	\$6,035,945	\$121,431 -	63	\$5,625,751	\$410,194 -
NET TOTAL DEPARTMENT	\$6,157,376		\$6,035,945	\$121,431 -		\$5,625,751	\$410,194 -
FUNDING SUMMARY							
CITY FUNDS	\$6,157,376		\$6,035,945	\$121,431 -		\$5,625,751	\$410,194 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,157,376		\$6,035,945	\$121,431 -		\$5,625,751	\$410,194 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,151,886 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$695,850 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 63 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 63 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	2,200
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,785
100 -- SUPPLIES + MATERIALS - GENERAL		12,494
101 -- PRINTING SUPPLIES		25,711
117 -- POSTAGE		509
199 -- DATA PROCESSING SUPPLIES		3,625
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 47,324
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		2,267
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		8,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 23,767
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	128,297
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,200
40X -- CONTRACTUAL SERVICES-GENERAL	856	459,379
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
403 -- OFFICE SERVICES		900
412 -- RENTALS OF MISC.EQUIP		3,000
42C -- HEAT LIGHT & POWER	856	169,015
423 -- HEAT LIGHT & POWER		2
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,146
454 -- OVERNIGHT TRVL EXP-SPECIAL		400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 766,339
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		30,292
613 -- DATA PROCESSING EQUIPMENT		526
618 -- COSTS ASSOC WITH FINANCING		96,295
671 -- TRAINING PRGM CITY EMPLOYEES		793
686 -- PROF SERV OTHER		168
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 128,074
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 967,004

DEPARTMENT FOR THE AGING
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2023---				ADOPTED BUDGET ---FOR FY 2024---			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE & ADMIN MGMT - PS	\$18,679,891	178	\$17,172,615	\$1,507,276 -	168	\$16,600,954	\$571,661 -	
MANAGERS AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.								
002 -- COMMUNITY PROGRAMS - PS	\$10,817,606	139	\$10,921,686	\$104,080 +	135	\$11,316,719	\$395,033 +	
SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE AND EMPLOYMENT OPPORTUNITIES.								
006 -- IN HOME SERVICES - PS	\$1,984,103	26	\$2,092,414	\$108,311 +	25	\$2,074,291	\$18,123 -	
PERSONNEL COSTS OF IN-HOME SERVICES FOR SENIORS.								
SUB-TOTAL PERSONAL SERVICES	\$31,481,600	343	\$30,186,715	\$1,294,885 -	328	\$29,991,964	\$194,751 -	
003 -- OUT-OF-HOME SERVICES	\$405,949,455		\$407,295,807	\$1,346,352 +		\$390,428,481	\$16,867,326 -	
OUT-OF-HOME SERVICES FOR SENIORS.								
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$3,264,027		\$4,331,410	\$1,067,383 +		\$4,507,599	\$176,189 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.								
005 -- IN HOME SERVICES	\$99,863,191		\$103,477,217	\$3,614,026 +		\$96,863,191	\$6,614,026 -	
IN-HOME SERVICES FOR SENIORS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$509,076,673		\$515,104,434	\$6,027,761 +		\$491,799,271	\$23,305,163 -	
TOTAL DEPARTMENT	\$540,558,273	343	\$545,291,149	\$4,732,876 +	328	\$521,791,235	\$23,499,914 -	
LESS -- INTRA-CITY SALES	\$515,251		\$2,549,471	\$2,034,220 +		\$515,251	\$2,034,220 -	
NET TOTAL DEPARTMENT	\$540,043,022		\$542,741,678	\$2,698,656 +		\$521,275,984	\$21,465,694 -	
FUNDING SUMMARY								
CITY FUNDS	\$349,758,127		\$329,139,499	\$20,618,628 -		\$368,333,476	\$39,193,977 +	
OTHER CATEGORICAL			292,740	292,740 +		185,000	107,740 -	
CAPITAL FUNDS - I.F.A.								
STATE	44,401,005		50,137,291	5,736,286 +		44,401,005	5,736,286 -	
FEDERAL - C.D.	2,252,088		4,076,860	1,824,772 +		362,000	3,714,860 -	
FEDERAL - OTHER	143,631,802		159,095,288	15,463,486 +		107,994,503	51,100,785 -	
TOTAL	\$540,043,022		\$542,741,678	\$2,698,656 +		\$521,275,984	\$21,465,694 -	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$12,292,918 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,989,360 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 328 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 207 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 22 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 9 WILL BE CITY FUNDED.

003

OUT-OF-HOME SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856		668
10F -- MOTOR VEHICLE FUEL	856		550
10X -- SUPPLIES + MATERIALS - GENERAL	856		31,350
100 -- SUPPLIES + MATERIALS - GENERAL			85,094
107 -- MEDICAL,SURGICAL & LAB SUPPLY			5,000
117 -- POSTAGE			40,000
169 -- MAINTENANCE SUPPLIES			1,000
199 -- DATA PROCESSING SUPPLIES			100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 263,662
30 PROPERTY AND EQUIPMENT			
307 -- MEDICAL,SURGICAL & LAB EQUIP			5,500
315 -- OFFICE EQUIPMENT			5,000
332 -- PURCH DATA PROCESSING EQUIPT			75,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 85,500
40 OTHER SERVICES AND CHARGES			
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		1,172
40X -- CONTRACTUAL SERVICES-GENERAL	856		2,800
400 -- CONTRACTUAL SERVICES-GENERAL			15,000
403 -- OFFICE SERVICES			1,500
407 -- MAINT & REP OF MOTOR VEH EQUIP			6,000
412 -- RENTALS OF MISC.EQUIP			5,500
414 -- RENTALS - LAND BLDGS & STRUCTS			12,614,445
417 -- ADVERTISING			9,837
42C -- HEAT LIGHT & POWER	856		2,093,508
451 -- NON OVERNIGHT TRVL EXP-GENERAL			27,684
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			202,230
454 -- OVERNIGHT TRVL EXP-SPECIAL			6,500
499 -- OTHER EXPENSES - GENERAL			111,410,324
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 126,396,500
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			25,000
602 -- TELECOMMUNICATIONS MAINT			12,700
608 -- MAINT & REP GENERAL			50,000
613 -- DATA PROCESSING EQUIPMENT			40,000
615 -- PRINTING CONTRACTS			69,546
622 -- TEMPORARY SERVICES			339,036
671 -- TRAINING PRGM CITY EMPLOYEES			4,000
676 -- MAINT & OPER OF INFRASTRUCTURE			300,000
678 -- PAYMENTS TO DELEGATE AGENCIES			242,553,366
681 -- PROF SERV ACTING & AUDITING			697,769
682 -- PROF SERV LEGAL SERVICES			20,000
684 -- PROF SERV COMPUTER SERVICES			50,000
686 -- PROF SERV OTHER			6,316,757
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 250,478,174
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			18,822
79D -- TRAINING CITY EMPLOYEES	856		20,600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 39,422
GROSS OTHER THAN PERSONAL SERVICES			\$ 377,263,258
LESS - FINANCIAL PLAN SAVINGS			\$ 13,165,223
NET OTHER THAN PERSONAL SERVICES			\$ 390,428,481

004

EXECUTIVE & ADMIN MGMT-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			100,546
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			500
107 -- MEDICAL,SURGICAL & LAB SUPPLY			200
117 -- POSTAGE			31,703
169 -- MAINTENANCE SUPPLIES			5,000
199 -- DATA PROCESSING SUPPLIES			26,313
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 164,262
30 PROPERTY AND EQUIPMENT			
302 -- TELECOMMUNICATIONS EQUIPMENT			2,000
314 -- OFFICE FURITURE			20,000
315 -- OFFICE EQUIPMENT			30,000
319 -- SECURITY EQUIPMENT			20,000
332 -- PURCH DATA PROCESSING EQUIPT			34,500
337 -- BOOKS-OTHER			17,823
338 -- LIBRARY BOOKS			500

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 124,823
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		260,426
40X -- CONTRACTUAL SERVICES-GENERAL	856		1,929
400 -- CONTRACTUAL SERVICES-GENERAL			6,379
403 -- OFFICE SERVICES			35,688
41B -- RENTALS OF MISC.EQUIP	856		750
412 -- RENTALS OF MISC.EQUIP			69,729
417 -- ADVERTISING			204,964
451 -- NON OVERNIGHT TRVL EXP-GENERAL			419,017
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			116,080
453 -- OVERNIGHT TRVL EXP-GENERAL			3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			13,739
496 -- ALLOWANCES TO PARTICIPANTS			8,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,139,701
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			88,814
602 -- TELECOMMUNICATIONS MAINT			3,000
607 -- MAINT & REP MOTOR VEH EQUIP			4,000
608 -- MAINT & REP GENERAL			57,222
612 -- OFFICE EQUIPMENT MAINTENANCE			10,000
615 -- PRINTING CONTRACTS			43,219
622 -- TEMPORARY SERVICES			2,000
686 -- PROF SERV OTHER			2,869,933
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,078,188
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			3,679
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,679
GROSS OTHER THAN PERSONAL SERVICES			\$ 4,510,653
LESS - FINANCIAL PLAN SAVINGS			\$ -3,054
NET OTHER THAN PERSONAL SERVICES			\$ 4,507,599

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			1,000
101 -- PRINTING SUPPLIES			1,000
117 -- POSTAGE			202
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 2,202
30 PROPERTY AND EQUIPMENT			
332 -- PURCH DATA PROCESSING EQUIPT			2,600
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 2,600
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	069		993,500
417 -- ADVERTISING			41,378
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			2,220
499 -- OTHER EXPENSES - GENERAL			6,755,876
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,792,974
60 CONTRACTUAL SERVICES			
678 -- PAYMENTS TO DELEGATE AGENCIES			89,050,415
686 -- PROF SERV OTHER			15,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 89,065,415
GROSS OTHER THAN PERSONAL SERVICES			\$ 96,863,191

**Department for the Aging (125)
Unit of Appropriation [003]**

As a condition of the funds in unit of appropriation number 003, the Department for the Aging (“NYC Aging”) shall submit to the Council, no later than September 1, 2023, a report listing the name and location of each senior center and social club under its jurisdiction and whether each site has air conditioning installed, and if so, whether the air conditioning is functioning.

**Department for the Aging (125)
Unit of Appropriation [003]**

As a condition of the funds in unit of appropriation number 003, the Department for the Aging (“NYC Aging”) shall submit to the Council, no later than May 1, 2024, a report on senior center utilization, attendance, and meals served. Such report shall contain the average daily attendance, average number of meals served daily, and utilization rate of senior centers, disaggregated by Innovative Senior Centers, Neighborhood Senior Centers, and Senior Clubs. Such report shall cover the period between January 1, 2023 and December 31, 2023.

**Department for the Aging (125)
Unit of Appropriation [002]
Unit of Appropriation [003]
Unit of Appropriation [005]**

As a condition of the funds in unit of appropriation numbers 002, 003, and 005, semi-annually, the Department for the Aging ("NYC Aging") shall submit to the Council a report containing the current number of people on the waitlists for: case management services, home delivered meals, and home care services. The report shall also disaggregate, by case management agency, the current ratio of caseworkers to clients, and supervisors to caseworkers. The first report shall be submitted no later than January 15, 2024 and shall cover the period beginning July 1, 2023 and ending December 31, 2023 and the second report shall be submitted no later than July 15, 2024 and shall cover the period beginning January 1, 2024 and ending June 30, 2024.

DEPARTMENT OF CULTURAL AFFAIRS
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF COMMISSIONER-PS	\$5,132,585	57	\$6,043,102	\$910,517 +	58	\$5,866,501	\$176,601 -
THE DEPARTMENT OF CULTURAL AFFAIRS (DCLA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 34 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ARTS ORGANIZATIONS. DCLA ALSO ADMINISTERS AND MONITORS CULTURAL DEVELOPMENT FUND GRANTS TO OVER 1,000 ORGANIZATIONS THROUGHOUT THE CITY, AS WELL AS MANAGING A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC.							
SUB-TOTAL PERSONAL SERVICES	\$5,132,585	57	\$6,043,102	\$910,517 +	58	\$5,866,501	\$176,601 -
002 -- OFFICE OF COMMISSIONER - OTPS	\$3,550,578		\$3,170,351	\$380,227 -		\$2,923,376	\$246,975 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
003 -- CULTURAL PROGRAMS	\$91,121,323		\$91,393,517	\$272,194 +		\$91,648,752	\$255,235 +
THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHES TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.							
004 -- METROPOLITAN MUSEUM OF ART	\$25,273,849		\$28,235,724	\$2,961,875 +		\$24,143,788	\$4,091,936 -
THE METROPOLITAN MUSEUM OF ART, LOCATED IN THE BOROUGH OF MANHATTAN, PROVIDES THE PUBLIC WITH ACCESS TO ITS COMPREHENSIVE INTERNATIONAL COLLECTIONS OF ART AND ANTIQUITIES, PUBLIC PROGRAMS AND PERFORMANCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY AND ENERGY COSTS.							
005 -- NY BOTANICAL GARDEN	\$8,205,031		\$9,535,121	\$1,330,090 +		\$8,999,189	\$535,932 -
THE NEW YORK BOTANICAL GARDEN IS LOCATED IN THE BOROUGH OF THE BRONX. IT MAINTAINS A BOTANICAL GARDEN, MUSEUM AND ARBORETUM FOR THE COLLECTION AND CULTIVATION OF PLANTS, FLOWERS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE AND ENERGY COSTS.							
006 -- AMER MUSEUM NATURAL HISTORY	\$19,548,035		\$21,154,725	\$1,606,690 +		\$19,831,426	\$1,323,299 -
THE AMERICAN MUSEUM OF NATURAL HISTORY, LOCATED IN THE BOROUGH OF MANHATTAN, IS A NATURAL HISTORY MUSEUM WHICH CONDUCTS RESEARCH IN AND EXHIBITS THE ANTHROPOLOGICAL, MINERALOGICAL AND ZOOLOGICAL SCIENCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY, CURATORIAL, EDUCATION SERVICES AND ENERGY COSTS.							
007 -- THE WILDLIFE CONSERVATION SOC	\$18,438,166		\$22,465,193	\$4,027,027 +		\$22,357,463	\$107,730 -
THE BRONX ZOO, LOCATED IN THE BOROUGH OF THE BRONX, AND THE NEW YORK AQUARIUM, LOCATED IN THE BOROUGH OF BROOKLYN, ARE TWO INSTITUTIONS UNDER THE JURISDICTION OF THE WILDLIFE CONSERVATION SOCIETY (WCS). THE WCS IS DEDICATED TO THE PRESERVATION AND PROMOTION OF ZOOLOGICAL COLLECTIONS. CITY FUNDS CONTRIBUTE TO THE ZOO AND AQUARIUM MAINTENANCE, SECURITY, ANIMAL CARE, ADMINISTRATIVE AND ENERGY COSTS.							
008 -- BROOKLYN MUSEUM	\$9,549,963		\$10,514,351	\$964,388 +		\$9,965,842	\$548,509 -
THE BROOKLYN MUSEUM HAS AN EXTENSIVE INTERNATIONAL COLLECTION OF ART AND ANTIQUITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.							
009 -- BKLYN CHILDREN'S MUSEUM	\$2,689,982		\$2,932,863	\$242,881 +		\$2,765,660	\$167,203 -
THE BROOKLYN CHILDREN'S MUSEUM'S COLLECTION AND EXHIBITS ARE GEARED TOWARDS CHILDREN AND YOUNG ADULTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL, ADMINISTRATIVE, EDUCATIONAL SERVICES AND ENERGY COSTS.							
010 -- BROOKLYN BOTANIC GARDEN	\$5,729,783		\$6,238,674	\$508,891 +		\$5,120,618	\$1,118,056 -
THE BROOKLYN BOTANIC GARDEN OPERATES A BOTANICAL GARDEN AND ARBORETUM WITH VARIED EXHIBITS AND SPECIMENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.							
011 -- QUEENS BOTANICAL GARDEN	\$1,723,334		\$2,031,826	\$308,492 +		\$1,904,877	\$126,949 -
THE QUEENS BOTANICAL GARDEN MAINTAINS EXHIBITIONS OF PLANTS, FLOWERS, SHRUBS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.							
012 -- NY HALL OF SCIENCE	\$2,735,060		\$2,848,799	\$113,739 +		\$2,713,270	\$135,529 -

DEPARTMENT OF CULTURAL AFFAIRS
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		ADOPTED BUDGET		CHANGE FROM MODIFIED (+/-)	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024		
THE NEW YORK HALL OF SCIENCE IS A MULTI-DIMENSIONAL SCIENCE CENTER LOCATED IN THE BOROUGH OF QUEENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.						
013 -- SI INSTITUTE ARTS & SCIENCES	\$1,303,735		\$1,436,474	\$132,739 +	\$1,293,440	\$143,034 -
THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES (THE STATEN ISLAND MUSEUM) OPERATES A MUSEUM DEDICATED TO THE HISTORY AND CULTURE OF STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.						
014 -- S.I. ZOOLOGICAL SOCIETY	\$2,383,171		\$2,681,668	\$298,497 +	\$2,565,875	\$115,793 -
THE STATEN ISLAND ZOOLOGICAL SOCIETY MAINTAINS AND EXHIBITS LIVING COLLECTIONS OF BIRDS, MAMMALS, REPTILES AND FISH. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, ANIMAL CARE AND ENERGY COSTS.						
015 -- S I HISTORICAL SOCIETY	\$989,812		\$1,169,254	\$179,442 +	\$1,040,923	\$128,331 -
THE STATEN ISLAND HISTORICAL SOCIETY OPERATES A HISTORICAL VILLAGE AND MUSEUM PORTRAYING EARLY COMMUNITY LIFE IN STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.						
016 -- MUSEUM OF THE CITY OF NY	\$2,249,995		\$2,377,157	\$127,162 +	\$2,221,565	\$155,592 -
THE MUSEUM OF THE CITY OF NEW YORK IS LOCATED IN THE BOROUGH OF MANHATTAN. THE MUSEUM EXHIBITS A PERMANENT COLLECTION OF ART HAVING TO DO WITH THE CITY OF NEW YORK AS WELL AS TEMPORARY EXHIBITIONS WITH RELATED THEMES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL, EDUCATIONAL SERVICES, ENERGY AND ADMINISTRATIVE COSTS.						
017 -- WAVE HILL	\$1,972,009		\$2,232,903	\$260,894 +	\$2,427,079	\$194,176 +
WAVE HILL, LOCATED IN THE BOROUGH OF THE BRONX, IS AN ENVIRONMENTAL AND CULTURAL CENTER DEDICATED TO EDUCATIONAL AND SCIENTIFIC ACTIVITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL, EDUCATIONAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.						
019 -- BROOKLYN ACADEMY OF MUSIC	\$3,501,855		\$3,504,941	\$3,086 +	\$3,250,413	\$254,528 -
THE BROOKLYN ACADEMY OF MUSIC IS DEDICATED TO THE EDUCATION AND PRODUCTION OF THE PERFORMANCE ARTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY AND ENERGY COSTS.						
020 -- SNUG HARBOR CULTURAL CENTER	\$2,450,517		\$2,652,373	\$201,856 +	\$2,507,737	\$144,636 -
THE SNUG HARBOR CULTURAL CENTER AND BOTANICAL GARDEN, LOCATED IN THE BOROUGH OF STATEN ISLAND, IS A MULTIPLE PURPOSE ART, PERFORMANCE FACILITY AND BOTANICAL GARDEN. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, AND ENERGY COSTS.						
021 -- STUDIO MUSEUM IN HARLEM	\$883,959		\$968,390	\$84,431 +	\$925,877	\$42,513 -
THE STUDIO MUSEUM IN HARLEM IS LOCATED IN THE BOROUGH OF MANHATTAN. ITS COLLECTION IS DEDICATED TO AFRICAN AND AFRICAN-AMERICAN FINE ART. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE AND ENERGY COSTS.						
022 -- OTHER CULTURAL INSTITUTIONS	\$27,403,679		\$26,246,050	\$1,157,629 -	\$25,851,776	\$394,274 -
THE FOLLOWING CULTURAL INSTITUTIONS RECEIVE CITY FUNDS TO SUPPORT MAINTENANCE SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS: THE BRONX COUNTY HISTORICAL SOCIETY, THE BRONX MUSEUM OF THE ARTS, LOCATED IN THE BOROUGH OF THE BRONX; WEKSVILLE HERITAGE CENTER, LOCATED IN BROOKLYN; THE MUSEUM OF JEWISH HERITAGE, CARNEGIE HALL, NEW YORK CITY CENTER, THE NEW YORK STATE (DAVID H. KOCH) THEATER AT LINCOLN CENTER, WHICH HOUSES THE NEW YORK CITY BALLET, EL MUSEO DEL BARRIO, LOCATED IN THE BOROUGH OF MANHATTAN; THE AMERICAN MUSEUM OF THE MOVING IMAGE, MOMA PS1, THE JAMAICA CENTER FOR ARTS AND LEARNING, QUEENS THEATRE IN THE PARK, THE QUEENS MUSEUM OF ART, FLUSHING TOWN HALL, LOCATED IN THE BOROUGH OF QUEENS; AND THE STATEN ISLAND CHILDREN'S MUSEUM. IN ADDITION, CITY FUNDS ARE PROVIDED TO OFFSET THE ENERGY COSTS ASSOCIATED WITH LINCOLN CENTER'S GARAGE.						
024 -- N.Y. SHAKESPEARE FESTIVAL	\$1,279,814		\$1,333,635	\$53,821 +	\$1,267,516	\$66,119 -
THE PUBLIC THEATER/ NEW YORK SHAKESPEARE FESTIVAL'S TWO FACILITIES, THE PUBLIC THEATRE AND THE DELACORTE THEATRE, ARE LOCATED IN THE BOROUGH OF MANHATTAN. THE FESTIVAL IS A PERFORMING ARTS ORGANIZATION. CITY FUNDS CONTRIBUTE TO MAINTENANCE, SECURITY AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$232,983,650		\$245,123,989	\$12,140,339 +	\$235,726,462	\$9,397,527 -
TOTAL DEPARTMENT	\$238,116,235	57	\$251,167,091	\$13,050,856 +	\$241,592,963	\$9,574,128 -
LESS -- INTRA-CITY SALES	\$357,659		\$569,915	\$212,256 +	\$39,851	\$530,064 -
NET TOTAL DEPARTMENT	\$237,758,576		\$250,597,176	\$12,838,600 +	\$241,553,112	\$9,044,064 -
FUNDING SUMMARY						
CITY FUNDS	\$237,470,816		\$248,873,444	\$11,402,628 +	\$241,257,903	\$7,615,541 -
OTHER CATEGORICAL			403,920	403,920 +		403,920 -
CAPITAL FUNDS - I.F.A.	287,760		295,325	7,565 +	295,209	116 -
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER			1,024,487	1,024,487 +		1,024,487 -
TOTAL	\$237,758,576		\$250,597,176	\$12,838,600 +	\$241,553,112	\$9,044,064 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,108,300 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$11,766,896 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$312,628,088 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES

DEPARTMENT OF CULTURAL AFFAIRS
 AGENCY EXPENSE BUDGET SUMMARY

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

FOR 58 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 55 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 18 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 18 WILL BE CITY FUNDED. IN ADDITION, THE BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR AN ESTIMATED 1,253 FULL-TIME AND 25 FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES.

002

OFFICE OF COMMISSIONER - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	5,082
100 -- SUPPLIES + MATERIALS - GENERAL			23,124
117 -- POSTAGE			17,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 45,206
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			104,977
315 -- OFFICE EQUIPMENT			84
332 -- PURCH DATA PROCESSING EQUIPT			55
337 -- BOOKS-OTHER			955
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 106,071
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	64,603
40G -- MAINT & REP OF MOTOR VEH EQUIP		856	1,825
40X -- CONTRACTUAL SERVICES-GENERAL		801	9,855
400 -- CONTRACTUAL SERVICES-GENERAL			1,174,347
402 -- TELEPHONE & OTHER COMMUNICATNS			272
403 -- OFFICE SERVICES			10,070
412 -- RENTALS OF MISC.EQUIP			9,120
414 -- RENTALS - LAND BLDGS & STRUCTS			1,284,815
417 -- ADVERTISING			2,133
42C -- HEAT LIGHT & POWER		856	18,949
451 -- NON OVERNIGHT TRVL EXP-GENERAL			11,550
453 -- OVERNIGHT TRVL EXP-GENERAL			310
499 -- OTHER EXPENSES - GENERAL			40,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,627,849
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			1,481
608 -- MAINT & REP GENERAL			30,150
612 -- OFFICE EQUIPMENT MAINTENANCE			14,591
615 -- PRINTING CONTRACTS			440
622 -- TEMPORARY SERVICES			3,280
624 -- CLEANING SERVICES			34,814
683 -- PROF SERV ENGINEER & ARCHITECT			10,000
686 -- PROF SERV OTHER			49,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 143,756
70 FIXED & MISCELLANEOUS CHARGES			
706 -- PROMPT PAYMENT INTEREST			494
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 494
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,923,376

003

CULTURAL PROGRAMS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			500,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 500,000
60 CONTRACTUAL SERVICES			
667 -- PAY TO CULTURAL INSTITUTIONS			91,148,752
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 91,148,752
GROSS OTHER THAN PERSONAL SERVICES			\$ 91,648,752

004

METROPOLITAN MUSEUM OF ART
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	12,724,622
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 12,724,622

004 (CONT.)

METROPOLITAN MUSEUM OF ART
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		11,419,166
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 11,419,166
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,143,788

005

NY BOTANICAL GARDEN
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,316,817
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,316,817
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		6,682,372
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 6,682,372
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,999,189

006

AMER MUSEUM NATURAL HISTORY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	7,785,740
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,785,740
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		12,045,686
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 12,045,686
GROSS OTHER THAN PERSONAL SERVICES		\$ 19,831,426

007

THE WILDLIFE CONSERVATION SOC.
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	9,141,663
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,141,663
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		13,215,800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 13,215,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,357,463

008

BROOKLYN MUSEUM
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,052,729
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,052,729

008 (CONT.)

BROOKLYN MUSEUM
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		7,913,113
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 7,913,113
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,965,842

009

BKLYN CHILDREN'S MUSEUM
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	253,076
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 253,076
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		2,512,584
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,512,584
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,765,660

010

BROOKLYN BOTANIC GARDEN
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	743,981
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 743,981
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		4,376,637
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,376,637
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,120,618

011

QUEENS BOTANICAL GARDEN
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	129,492
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 129,492
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,775,385
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,775,385
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,904,877

012

NY HALL OF SCIENCE
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	543,990
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 543,990

012 (CONT.)

NY HALL OF SCIENCE
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		2,169,280
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,169,280
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,713,270

013

SI INSTITUTE ARTS & SCIENCES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	143,543
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 143,543
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,149,897
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,149,897
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,293,440

014

S.I. ZOOLOGICAL SOCIETY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	313,412
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 313,412
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		2,252,463
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,252,463
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,565,875

015

S I HISTORICAL SOCIETY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	108,685
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 108,685
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		932,238
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 932,238
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,040,923

016

MUSEUM OF THE CITY OF NY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	450,388
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 450,388

016 (CONT.)

MUSEUM OF THE CITY OF NY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,771,177
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,771,177
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,221,565

017

WAVE HILL
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	459,125
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 459,125
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,967,954
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,967,954
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,427,079

019

BROOKLYN ACADEMY OF MUSIC
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	774,054
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 774,054
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		2,476,359
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,476,359
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,250,413

020

SNUG HARBOR CULTURAL CENTER
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	596,713
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 596,713
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,911,024
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,911,024
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,507,737

021

STUDIO MUSEUM IN HARLEM
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	110,967
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 110,967

021 (CONT.)

STUDIO MUSEUM IN HARLEM
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		814,910
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 814,910
GROSS OTHER THAN PERSONAL SERVICES		\$ 925,877

022

OTHER CULTURAL INSTITUTIONS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	7,187,015 29,837
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,216,852
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		18,634,924
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 18,634,924
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,851,776

024

N.Y. SHAKESPEARE FESTIVAL
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	487,150
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 487,150
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		780,366
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 780,366
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,267,516

Department of Cultural Affairs (126)
Unit of Appropriation [003]

As a condition of the funds in unit of appropriation number 003, the Department of Cultural Affairs (“DCLA”) shall submit to the Council, no later than December 15, 2024, a report on the total amount of grants awarded in Fiscal 2024, the amount of each award, and the demographics of the organization that received the grant including, but not limited to, size of the organization, location of the organization’s headquarters, location of the services provided, and type of organization (dance, visual art, performing art, etc.).

FINANCIAL INFORMATION SERVICE AGENCY
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$47,404,819	410	\$52,482,867	\$5,078,048 +	410	\$50,717,528	\$1,765,339 -
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 (ICIS).							
SUB-TOTAL PERSONAL SERVICES	\$47,404,819	410	\$52,482,867	\$5,078,048 +	410	\$50,717,528	\$1,765,339 -
002 -- OTHER THAN PERSONAL SERVICES	\$65,295,091		\$67,484,155	\$2,189,064 +		\$65,617,519	\$1,866,636 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$65,295,091		\$67,484,155	\$2,189,064 +		\$65,617,519	\$1,866,636 -
TOTAL DEPARTMENT	\$112,699,910	410	\$119,967,022	\$7,267,112 +	410	\$116,335,047	\$3,631,975 -
LESS -- INTRA-CITY SALES			\$188,000	\$188,000 +			\$188,000 -
NET TOTAL DEPARTMENT	\$112,699,910		\$119,779,022	\$7,079,112 +		\$116,335,047	\$3,443,975 -
FUNDING SUMMARY							
CITY FUNDS	\$112,699,910		\$119,779,022	\$7,079,112 +		\$116,335,047	\$3,443,975 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$112,699,910		\$119,779,022	\$7,079,112 +		\$116,335,047	\$3,443,975 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$18,114,076 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$8,518,520 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 410 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 410 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,600
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,620
100 -- SUPPLIES + MATERIALS - GENERAL		618,366
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
106 -- MOTOR VEHICLE FUEL		5,000
110 -- FOOD & FORAGE SUPPLIES		10,000
117 -- POSTAGE		1,409,500
199 -- DATA PROCESSING SUPPLIES		163,616
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,258,109
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		56,000
332 -- PURCH DATA PROCESSING EQUIPT		132,500
337 -- BOOKS-OTHER		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 203,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	350,478
400 -- CONTRACTUAL SERVICES-GENERAL		20,000
403 -- OFFICE SERVICES		18,800
412 -- RENTALS OF MISC.EQUIP		120,600
414 -- RENTALS - LAND BLDGS & STRUCTS		27,569,975
417 -- ADVERTISING		24,000
42C -- HEAT LIGHT & POWER	856	1,294,913
42G -- DATA PROCESSING SERVICES	858	160,205
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 29,580,472
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		33,200
613 -- DATA PROCESSING EQUIPMENT		29,544,856
622 -- TEMPORARY SERVICES		52,500
671 -- TRAINING PRGM CITY EMPLOYEES		50,000
684 -- PROF SERV COMPUTER SERVICES		1,294,882
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,975,438
GROSS OTHER THAN PERSONAL SERVICES		\$ 63,017,519
LESS - FINANCIAL PLAN SAVINGS		\$ 2,600,000
NET OTHER THAN PERSONAL SERVICES		\$ 65,617,519

CRIMINAL JUSTICE COORDINATOR
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE CRIMINAL JUSTICE COORDINATOR IS RESPONSIBLE FOR: 1) ADVISING AND ASSISTING THE MAYOR IN PLANNING FOR INCREASED COORDINATION AND COOPERATION AMONG AGENCIES UNDER THE JURISDICTION OF THE MAYOR THAT ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND ACTIVITIES, 2) REVIEWING BUDGET REQUESTS OF ALL AGENCIES FOR PROGRAMS RELATED TO CRIMINAL JUSTICE AND RECOMMEND TO THE MAYOR BUDGET PRIORITIES AMONG THOSE PROGRAMS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----			ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF CRIMINAL JUSTICE -				42	\$4,354,824	\$4,354,824 +
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.						
003 -- OFFICE OF SPECIAL ENFORCEMENT				4	\$464,020	\$464,020 +
COORDINATES EFFORTS AMONG CITY AGENCIES TO ENSURE COMMUNITIES ARE SAFE FROM HARMFUL ILLEGAL AND UNREGULATED INDUSTRIES. DEVISES STRATEGIC SOLUTIONS RANGING FROM PUBLIC EDUCATION TO ENFORCEMENT ACTIONS.						
SUB-TOTAL PERSONAL SERVICES				46	\$4,818,844	\$4,818,844 +
002 -- OFFICE OF CRIMINAL JUSTICE -					\$40,100,300	\$40,100,300 +
APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES FOR OFFICE OPERATIONS.						
004 -- OFFICE OF SPECIAL ENFORCEMENT					\$27,994	\$27,994 +
APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES FOR OFFICE OF SPECIAL ENFORCEMENT OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC					\$40,128,294	\$40,128,294 +
TOTAL DEPARTMENT				46	\$44,947,138	\$44,947,138 +
NET TOTAL DEPARTMENT					\$44,947,138	\$44,947,138 +
FUNDING SUMMARY						
CITY FUNDS					\$4,586,458	\$4,586,458 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.					360,680	360,680 +
STATE					40,000,000	40,000,000 +
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL					\$44,947,138	\$44,947,138 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$0 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$0 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 46 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 43 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OFFICE OF CRIMINAL JUSTICE - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		61,899
117 -- POSTAGE		1,741
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 63,640
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		14,857
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 14,857
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		14,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,238
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
499 -- OTHER EXPENSES - GENERAL		40,000,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,021,438
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		365
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 365
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,100,300

004

OFFICE OF SPECIAL ENFORCEMENT - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		14,695
117 -- POSTAGE		1,600
199 -- DATA PROCESSING SUPPLIES		600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 16,895
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		700
315 -- OFFICE EQUIPMENT		142
332 -- PURCH DATA PROCESSING EQUIPT		253
337 -- BOOKS-OTHER		8,097
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 9,192
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		182
402 -- TELEPHONE & OTHER COMMUNICATNS		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		711
453 -- OVERNIGHT TRVL EXP-GENERAL		400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,793
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		114
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 114
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,994

Criminal Justice Coordinator (128)
Unit of Appropriation [003]
Unit of Appropriation [004]

As a condition of the funds in unit of appropriation numbers 003 and 004, the Criminal Justice Coordinator (“CJC”) shall submit to the Council semi-annual reports detailing the total budget and headcount with the total number of staff associated with the Office of Special Enforcement (“OSE”), disaggregated by title and agency. In addition, the reports shall include the other than personal services budget for the OSE. The first report shall be submitted no later than September 15, 2023, and the second report shall be submitted no later than March 15, 2024.

OFFICE OF PAYROLL ADMINISTRATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2023---				ADOPTED BUDGET ---FOR FY 2024---		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	\$13,350,534	147	\$14,784,048	\$1,433,514 +	147	\$13,776,618	\$1,007,430 -
RESPONSIBLE FOR THE DISTRIBUTION AND ACCOUNTING OF PAYROLLS, THE ADMINISTRATION OF PAYROLL DEDUCTIONS, AND PAYROLL CHECK DISTRIBUTION. OPA ESTABLISHES PAYROLL POLICY AND DEVELOPS UNIFORM PAYROLL PROCEDURES FOR CENTRAL OVERHEAD DEPARTMENTS AND CITY AGENCIES. THE AGENCY IS ALSO RESPONSIBLE FOR MAINTAINING THE DEVELOPMENT, INTEGRITY, AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS).							
SUB-TOTAL PERSONAL SERVICES	\$13,350,534	147	\$14,784,048	\$1,433,514 +	147	\$13,776,618	\$1,007,430 -
200 -- OTHER THAN PERSONAL SERVICE	\$1,590,132		\$1,538,368	\$51,764 -		\$1,614,106	\$75,738 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,590,132		\$1,538,368	\$51,764 -		\$1,614,106	\$75,738 +
TOTAL DEPARTMENT	\$14,940,666	147	\$16,322,416	\$1,381,750 +	147	\$15,390,724	\$931,692 -
NET TOTAL DEPARTMENT	\$14,940,666		\$16,322,416	\$1,381,750 +		\$15,390,724	\$931,692 -
FUNDING SUMMARY							
CITY FUNDS	\$14,940,666		\$15,896,489	\$955,823 +		\$15,390,724	\$505,765 -
OTHER CATEGORICAL			425,927	425,927 +			425,927 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$14,940,666		\$16,322,416	\$1,381,750 +		\$15,390,724	\$931,692 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,781,008 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,375,042 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 147 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024, OF WHICH IT IS ESTIMATED THAT 147 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,615
100 -- SUPPLIES + MATERIALS - GENERAL		18,201
101 -- PRINTING SUPPLIES		5,000
110 -- FOOD & FORAGE SUPPLIES		2,000
117 -- POSTAGE		35,760
199 -- DATA PROCESSING SUPPLIES		23,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 88,076
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		3,200
332 -- PURCH DATA PROCESSING EQUIPT		30,543
337 -- BOOKS-OTHER		27,751
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 77,494
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	209,360
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,000
400 -- CONTRACTUAL SERVICES-GENERAL		17,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,860
403 -- OFFICE SERVICES		6,500
412 -- RENTALS OF MISC.EQUIP		47,889
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	4,448
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 292,058
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		835,944
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		29,200
613 -- DATA PROCESSING EQUIPMENT		225,509
615 -- PRINTING CONTRACTS		12,025
618 -- COSTS ASSOC WITH FINANCING		3,000
622 -- TEMPORARY SERVICES		10,900
671 -- TRAINING PRGM CITY EMPLOYEES		13,000
684 -- PROF SERV COMPUTER SERVICES		21,900
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,155,478
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,614,106

INDEPENDENT BUDGET OFFICE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$5,411,912	38	\$5,365,891	\$46,021 -	38	\$5,614,825	\$248,934 +
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.							
SUB-TOTAL PERSONAL SERVICES	\$5,411,912	38	\$5,365,891	\$46,021 -	38	\$5,614,825	\$248,934 +
002 -- OTHER THAN PERSONAL SERVICE	\$1,147,749		\$1,203,186	\$55,437 +		\$1,150,423	\$52,763 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,147,749		\$1,203,186	\$55,437 +		\$1,150,423	\$52,763 -
TOTAL DEPARTMENT	\$6,559,661	38	\$6,569,077	\$9,416 +	38	\$6,765,248	\$196,171 +
NET TOTAL DEPARTMENT	\$6,559,661		\$6,569,077	\$9,416 +		\$6,765,248	\$196,171 +
FUNDING SUMMARY							
CITY FUNDS	\$6,559,661		\$6,569,077	\$9,416 +		\$6,765,248	\$196,171 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,559,661		\$6,569,077	\$9,416 +		\$6,765,248	\$196,171 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,356,185 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$696,150 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		27,970
110 -- FOOD & FORAGE SUPPLIES		1,500
117 -- POSTAGE		1,100
199 -- DATA PROCESSING SUPPLIES		198,896
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 232,466
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		2,200
315 -- OFFICE EQUIPMENT		4,000
332 -- PURCH DATA PROCESSING EQUIPT		174,497
337 -- BOOKS-OTHER		75,577
338 -- LIBRARY BOOKS		62,237
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 318,511
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,129
402 -- TELEPHONE & OTHER COMMUNICATNS		23,482
403 -- OFFICE SERVICES		800
412 -- RENTALS OF MISC EQUIP		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		316,851
417 -- ADVERTISING		26,500
42C -- HEAT LIGHT & POWER	856	16,847
42G -- DATA PROCESSING SERVICES	858	7,004
431 -- LEASING OF MISC EQUIP		13,000
432 -- LEASING OF DATA PROC EQUIP		149
451 -- NON OVERNIGHT TRVL EXP-GENERAL		6,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		12,000
453 -- OVERNIGHT TRVL EXP-GENERAL		400
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 468,662
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		37,000
602 -- TELECOMMUNICATIONS MAINT		7,713
612 -- OFFICE EQUIPMENT MAINTENANCE		11,500
615 -- PRINTING CONTRACTS		4,000
624 -- CLEANING SERVICES		2,200
633 -- TRANSPORTATION EXPENDITURES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		16,940
682 -- PROF SERV LEGAL SERVICES		4,000
684 -- PROF SERV COMPUTER SERVICES		40,000
686 -- PROF SERV OTHER		5,341
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 130,694
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		90
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 90
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,150,423

EQUAL EMPLOYMENT PRACTICES COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$1,257,575	13	\$1,219,135	\$38,440 -	12	\$1,185,689	\$33,446 -	
AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.								
SUB-TOTAL PERSONAL SERVICES	\$1,257,575	13	\$1,219,135	\$38,440 -	12	\$1,185,689	\$33,446 -	
002 -- OTHER THAN PERSONAL SERVICES	\$86,555		\$93,555	\$7,000 +		\$86,555	\$7,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$86,555		\$93,555	\$7,000 +		\$86,555	\$7,000 -	
TOTAL DEPARTMENT	\$1,344,130	13	\$1,312,690	\$31,440 -	12	\$1,272,244	\$40,446 -	
NET TOTAL DEPARTMENT	\$1,344,130		\$1,312,690	\$31,440 -		\$1,272,244	\$40,446 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,344,130		\$1,312,690	\$31,440 -		\$1,272,244	\$40,446 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$1,344,130		\$1,312,690	\$31,440 -		\$1,272,244	\$40,446 -	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$380,799 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$165,779 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 0 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED. THE COMMISSION CONSISTS OF FIVE PER DIEM COMMISSIONERS. OPERATING SUPPORT WILL BE PROVIDED BY OTHER CITY AGENCIES.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,100
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		2,000
337 -- BOOKS-OTHER		500
338 -- LIBRARY BOOKS		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,500
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		22,817
402 -- TELEPHONE & OTHER COMMUNICATNS		10,000
403 -- OFFICE SERVICES		300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 34,117
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		6,400
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,400
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 50,117
LESS - FINANCIAL PLAN SAVINGS		\$ 36,438
NET OTHER THAN PERSONAL SERVICES		\$ 13,679

CIVIL SERVICE COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2023---				ADOPTED BUDGET ---FOR FY 2024---		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,100,639	8	\$1,084,766	\$15,873 -	8	\$1,028,065	\$56,701 -
RESPONSIBLE FOR HEARING AND DETERMINING APPEALS FROM INDIVIDUALS AGGRIEVED BY ANY ACTION OF THE PERSONNEL DIRECTOR INCLUDING FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT.							
SUB-TOTAL PERSONAL SERVICES	\$1,100,639	8	\$1,084,766	\$15,873 -	8	\$1,028,065	\$56,701 -
002 -- OTHER THAN PERSONAL SERVICES	\$60,817		\$60,561	\$256 -		\$48,803	\$11,758 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$60,817		\$60,561	\$256 -		\$48,803	\$11,758 -
TOTAL DEPARTMENT	\$1,161,456	8	\$1,145,327	\$16,129 -	8	\$1,076,868	\$68,459 -
NET TOTAL DEPARTMENT	\$1,161,456		\$1,145,327	\$16,129 -		\$1,076,868	\$68,459 -
FUNDING SUMMARY							
CITY FUNDS	\$1,161,456		\$1,145,327	\$16,129 -		\$1,076,868	\$68,459 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,161,456		\$1,145,327	\$16,129 -		\$1,076,868	\$68,459 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$302,100 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$159,595 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	999
100 -- SUPPLIES + MATERIALS - GENERAL		8,030
110 -- FOOD & FORAGE SUPPLIES		1,988
117 -- POSTAGE		200
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,217
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		153
332 -- PURCH DATA PROCESSING EQUIPT		4,000
337 -- BOOKS-OTHER		23,179
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 27,332
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		500
412 -- RENTALS OF MISC.EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		83
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,683
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		32
608 -- MAINT & REP GENERAL		1,000
671 -- TRAINING PRGM CITY EMPLOYEES		15,785
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,817
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,049
LESS - FINANCIAL PLAN SAVINGS		\$ -11,246
NET OTHER THAN PERSONAL SERVICES		\$ 48,803

LANDMARKS PRESERVATION COMM.
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$6,324,446	74	\$6,414,208	\$89,762 +	74	\$6,404,271	\$9,937 -
RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.							
SUB-TOTAL PERSONAL SERVICES	\$6,324,446	74	\$6,414,208	\$89,762 +	74	\$6,404,271	\$9,937 -
002 -- OTHER THAN PERSONAL SERVICES	\$863,096		\$1,614,411	\$751,315 +		\$1,168,634	\$445,777 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$863,096		\$1,614,411	\$751,315 +		\$1,168,634	\$445,777 -
TOTAL DEPARTMENT	\$7,187,542	74	\$8,028,619	\$841,077 +	74	\$7,572,905	\$455,714 -
NET TOTAL DEPARTMENT	\$7,187,542		\$8,028,619	\$841,077 +		\$7,572,905	\$455,714 -
FUNDING SUMMARY							
CITY FUNDS	\$6,565,582		\$6,836,102	\$270,520 +		\$6,916,087	\$79,985 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE			48,592	48,592 +			48,592 -
FEDERAL - C.D.	621,960		1,143,925	521,965 +		656,818	487,107 -
FEDERAL - OTHER							
TOTAL	\$7,187,542		\$8,028,619	\$841,077 +		\$7,572,905	\$455,714 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,265,895 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$975,062 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 74 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,500
100 -- SUPPLIES + MATERIALS - GENERAL		462,124
106 -- MOTOR VEHICLE FUEL		333
110 -- FOOD & FORAGE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		24,568
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 494,525
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,700
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		9,332
337 -- BOOKS-OTHER		14,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 29,532
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	19,012
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,500
40X -- CONTRACTUAL SERVICES-GENERAL	858	85,131
400 -- CONTRACTUAL SERVICES-GENERAL		92,400
403 -- OFFICE SERVICES		8,450
412 -- RENTALS OF MISC.EQUIP		19,152
42C -- HEAT LIGHT & POWER		196,105
451 -- NON OVERNIGHT TRVL EXP-GENERAL	856	2,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 428,750
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,403
602 -- TELECOMMUNICATIONS MAINT		1,500
608 -- MAINT & REP GENERAL		114,790
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		5,605
615 -- PRINTING CONTRACTS		9,266
622 -- TEMPORARY SERVICES		11,000
686 -- PROF SERV OTHER		55,263
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 215,827
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,168,634

DISTRICTING COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
PREPARES AND PROVIDES, BASED ON INFORMATION EXTRAPOLATED FROM THE LATEST DECENNIAL FEDERAL CENSUS, A PLAN FOR DIVIDING THE CITY INTO DISTRICTS FOR THE ELECTION OF MEMBERS TO THE CITY COUNCIL; AND IMPLEMENTS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$811,057	13	\$761,057	\$50,000 -			\$761,057 -	
RESPONSIBLE FOR PREPARING A DISTRICTING PLAN THAT ENSURES FAIR AND EFFECTIVE REPRESENTATION.								
SUB-TOTAL PERSONAL SERVICES	\$811,057	13	\$761,057	\$50,000 -			\$761,057 -	
002 -- OTHER THAN PERSONAL SERVICES	\$350,000		\$296,800	\$53,200 -			\$296,800 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$350,000		\$296,800	\$53,200 -			\$296,800 -	
TOTAL DEPARTMENT	\$1,161,057	13	\$1,057,857	\$103,200 -			\$1,057,857 -	
NET TOTAL DEPARTMENT	\$1,161,057		\$1,057,857	\$103,200 -			\$1,057,857 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,161,057		\$1,057,857	\$103,200 -			\$1,057,857 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$1,161,057		\$1,057,857	\$103,200 -			\$1,057,857 -	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$0 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$0 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET.

NYC TAXI AND LIMOUSINE COMM
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICE	\$40,681,741	505	\$36,310,472	\$4,371,269 -	505	\$37,822,778	\$1,512,306 +	
RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.								
SUB-TOTAL PERSONAL SERVICES	\$40,681,741	505	\$36,310,472	\$4,371,269 -	505	\$37,822,778	\$1,512,306 +	
002 -- OTHER THAN PERSONAL SERVICE	\$114,830,699		\$126,061,656	\$11,230,957 +		\$22,505,394	\$103,556,262 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$114,830,699		\$126,061,656	\$11,230,957 +		\$22,505,394	\$103,556,262 -	
TOTAL DEPARTMENT	\$155,512,440	505	\$162,372,128	\$6,859,688 +	505	\$60,328,172	\$102,043,956 -	
NET TOTAL DEPARTMENT	\$155,512,440		\$162,372,128	\$6,859,688 +		\$60,328,172	\$102,043,956 -	
FUNDING SUMMARY								
CITY FUNDS	\$105,512,440		\$112,372,128	\$6,859,688 +		\$60,328,172	\$52,043,956 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER	50,000,000		50,000,000				50,000,000 -	
TOTAL	\$155,512,440		\$162,372,128	\$6,859,688 +		\$60,328,172	\$102,043,956 -	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$17,260,406 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$6,275,123 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 505 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 505 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 50 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 50 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		813,048
117 -- POSTAGE		166,702
169 -- MAINTENANCE SUPPLIES		7,000
199 -- DATA PROCESSING SUPPLIES		402,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,425,750
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		42,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,425
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		250,000
337 -- BOOKS-OTHER		35,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 339,425
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	322,434
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	89,821
400 -- CONTRACTUAL SERVICES-GENERAL		590,975
403 -- OFFICE SERVICES		98,500
412 -- RENTALS OF MISC.EQUIP		100,000
414 -- RENTALS - LAND BLDGS & STRUCTS		5,564,614
417 -- ADVERTISING		20,000
42C -- HEAT LIGHT & POWER		543,047
42G -- DATA PROCESSING SERVICES	858	33,669
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		11,020
473 -- SNOW REMOVAL SERVICES		5,000
499 -- OTHER EXPENSES - GENERAL		1,700,096
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,096,176
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,079,061
602 -- TELECOMMUNICATIONS MAINT		129,320
608 -- MAINT & REP GENERAL		120,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		15,001
615 -- PRINTING CONTRACTS		100,000
619 -- SECURITY SERVICES		431,250
622 -- TEMPORARY SERVICES		39,999
624 -- CLEANING SERVICES		306,312
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		967,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,194,043
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		4,350,000
790 -- TRANSFERS TO OTHER FUNDS		100,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,450,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,505,394

OFFICE OF RACIAL EQUITY
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHED WITHIN THE EXECUTIVE OFFICE OF THE MAYOR, THE OFFICE OF RACIAL EQUITY SHALL DEVELOP, PROVIDE OVERSIGHT AND TECHNICAL ASSISTANCE, ASSESS, COORDINATE, AND ADVANCE MEASURES TO IMPROVE AND ACHIEVE RACIAL EQUITY IN THE CITY OF NEW YORK.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	ADOPTED BUDGET FOR FY 2024	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PS - RACIAL EQUITY				37	\$4,325,648	\$4,325,648 +
PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, AND COORDINATION OF CHARTER MANDATED CITYWIDE EQUITY GOALS.						
SUB-TOTAL PERSONAL SERVICES				37	\$4,325,648	\$4,325,648 +
002 -- OTPS - RACIAL EQUITY					\$622,610	\$622,610 +
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE					\$622,610	\$622,610 +
TOTAL DEPARTMENT				37	\$4,948,258	\$4,948,258 +
NET TOTAL DEPARTMENT					\$4,948,258	\$4,948,258 +
FUNDING SUMMARY						
CITY FUNDS					\$4,948,258	\$4,948,258 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL					\$4,948,258	\$4,948,258 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$748,960 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$0 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 37 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 37 WILL BE CITY-FUNDED.

002

OTPS - RACIAL EQUITY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		622,610
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 622,610
GROSS OTHER THAN PERSONAL SERVICES		\$ 622,610

COMMISSION ON RACIAL EQUITY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

TO ENABLE COMMUNITY MEMBERS WITH EQUITY EXPERTISE OR LIVED EXPERIENCE RELEVANT TO THE GOAL OF EQUITY TO PROPOSE PRIORITIES FOR RACIAL EQUITY IN CITY DECISION-MAKING AND POLICY AND ASSESS PERFORMANCE TOWARDS THOSE PRIORITIES. PROPOSE COMMUNITY EQUITY PRIORITIES AND OUTCOME INDICATORS RELEVANT TO THE COMMUNITY FOR POSSIBLE INCLUSION IN THE UPCOMING CITYWIDE AND AGENCY RACIAL EQUITY PLANS; PROVIDE A STATEMENT ASSESSING AND MAKING RECOMMENDATIONS ON THE EXTENT TO WHICH THE CITYWIDE EQUITY PLAN IS RESPONSIVE TO THE COMMUNITY RACIAL EQUITY PRIORITIES; TRACK AND PUBLICLY REPORT ON AGENCY AND CITYWIDE COMPLIANCE WITH THE RACIAL EQUITY PLANNING PROCESS; RECEIVE COMPLAINTS ABOUT AGENCY CONDUCT THAT MAY HAVE THE EFFECT OF EXACERBATING RACIAL EQUITY DISPARITIES AND MAKE RECOMMENDATIONS TO AGENCIES TO ADDRESS SUCH COMPLAINTS WHERE APPROPRIATE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM ADOPTED (+/-)	
001 -- PERSONAL SERVICES				7	\$905,000	\$905,000 +
MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE EQUITY ISSUES; PROVIDES FOR COMMISSION PLANNING, OPERATION, AND COORDINATION.						
SUB-TOTAL PERSONAL SERVICES				7	\$905,000	\$905,000 +
002 -- OTHER THAN PERSONAL SERVICES					\$395,000	\$395,000 +
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING COMMISSION OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE					\$395,000	\$395,000 +
TOTAL DEPARTMENT				7	\$1,300,000	\$1,300,000 +
NET TOTAL DEPARTMENT					\$1,300,000	\$1,300,000 +
FUNDING SUMMARY						
CITY FUNDS					\$1,300,000	\$1,300,000 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL					\$1,300,000	\$1,300,000 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$242,464 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$0 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 7 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		395,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 395,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 395,000

COMMISSION ON HUMAN RIGHTS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2023---				ADOPTED BUDGET ---FOR FY 2024---		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,621,188	24	\$4,899,488	\$278,300 +	24	\$4,376,212	\$523,276 -
MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE ISSUES OF DISCRIMINATION IN EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, ALIENAGE AND CITIZENSHIP STATUS, AND UNEMPLOYMENT STATUS. THIS UNIT OF APPROPRIATION INCLUDES, BUT IS NOT LIMITED TO, OPERATIONS, PUBLIC AFFAIRS, AND INFORMATION SERVICES.							
003 -- COMMUNITY DEVELOP P.S.	\$8,130,034	98	\$4,246,689	\$3,883,345 -	115	\$7,206,350	\$2,959,661 +
TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION, AND FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY. LAW ENFORCEMENT AND COMMUNITY RELATIONS PROGRAMS ARE DESIGNED TO PROMOTE EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION, AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS, AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT, CRISIS INTERVENTION-RESOLUTION, AND EDUCATION EFFORTS.							
SUB-TOTAL PERSONAL SERVICES	\$12,751,222	122	\$9,146,177	\$3,605,045 -	139	\$11,582,562	\$2,436,385 +
002 -- OTHER THAN PERSONAL SERVICES	\$550,316		\$558,076	\$7,760 +		\$630,186	\$72,110 +
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
004 -- COMM DEVELOP OTPS	\$1,905,953		\$1,971,730	\$65,777 +		\$1,846,073	\$125,657 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,456,269		\$2,529,806	\$73,537 +		\$2,476,259	\$53,547 -
TOTAL DEPARTMENT	\$15,207,491	122	\$11,675,983	\$3,531,508 -	139	\$14,058,821	\$2,382,838 +
NET TOTAL DEPARTMENT	\$15,207,491		\$11,675,983	\$3,531,508 -		\$14,058,821	\$2,382,838 +
FUNDING SUMMARY							
CITY FUNDS	\$15,207,491		\$11,675,983	\$3,531,508 -		\$14,058,821	\$2,382,838 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$15,207,491		\$11,675,983	\$3,531,508 -		\$14,058,821	\$2,382,838 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,043,979 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,556,610 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 139 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 139 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	26
10X -- SUPPLIES + MATERIALS - GENERAL	856	6,000
100 -- SUPPLIES + MATERIALS - GENERAL		226,033
199 -- DATA PROCESSING SUPPLIES		60,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 292,059
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		80,016
305 -- MOTOR VEHICLES		3,100
314 -- OFFICE FURITURE		4,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 87,116
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	9,615
42C -- HEAT LIGHT & POWER	856	136,619
42G -- DATA PROCESSING SERVICES	858	9,204
499 -- OTHER EXPENSES - GENERAL		55,952
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 211,390
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		17,719
671 -- TRAINING PRGM CITY EMPLOYEES		19,999
684 -- PROF SERV COMPUTER SERVICES		5,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 42,718
GROSS OTHER THAN PERSONAL SERVICES		\$ 633,283
LESS - FINANCIAL PLAN SAVINGS		\$ -3,097
NET OTHER THAN PERSONAL SERVICES		\$ 630,186

004

COMM DEVELOP OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	799
10F -- MOTOR VEHICLE FUEL	856	1,500
100 -- SUPPLIES + MATERIALS - GENERAL		402,948
106 -- MOTOR VEHICLE FUEL		2,500
117 -- POSTAGE		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 417,747
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		20,000
315 -- OFFICE EQUIPMENT		20,000
337 -- BOOKS-OTHER		64,838
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 104,838
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	138,946
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,372
402 -- TELEPHONE & OTHER COMMUNICATNS		4,000
403 -- OFFICE SERVICES		15,000
412 -- RENTALS OF MISC.EQUIP		15,000
414 -- RENTALS - LAND BLDGS & STRUCTS		426,332
417 -- ADVERTISING		332,007
42G -- DATA PROCESSING SERVICES	858	3,944
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 936,601
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		49,386
615 -- PRINTING CONTRACTS		100,000
619 -- SECURITY SERVICES		83,500
622 -- TEMPORARY SERVICES		105,000
682 -- PROF SERV LEGAL SERVICES		49,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 386,886
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,846,072
LESS - FINANCIAL PLAN SAVINGS		\$ 1
NET OTHER THAN PERSONAL SERVICES		\$ 1,846,073

DEPARTMENT OF YOUTH & COMMUNITY DEV
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
002 -- EXECUTIVE AND ADMINISTRATIVE	\$21,428,744	224	\$22,969,614	\$1,540,870 +	222	\$22,438,158	\$531,456 -
MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO SUPPORT POSITIVE DEVELOPMENT OF YOUTH, FAMILIES AND NEIGHBORHOODS THROUGH PLANNING, DEVELOPING AND COORDINATING SERVICES THAT MEET THE NEEDS OF YOUTH AND IMPROVE COMMUNITIES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.							
105 -- YOUTH WORKFORCE AND CAREER TR	\$3,844,867	44	\$4,184,093	\$339,226 +	72	\$7,402,281	\$3,218,188 +
PS APPROPRIATION TO SUPPORT THE IMPLEMENTATION OF YOUTH WORKFORCE PROGRAMS, INCLUDING SUMMER YOUTH EMPLOYMENT (SYEP) AND ADVANCE & EARN.							
311 -- PROGRAM SERVICES - PS	\$21,085,855	249	\$22,267,545	\$1,181,690 +	224	\$18,394,223	\$3,873,322 -
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.							
401 -- OFFICE OF NEIGHBORHOOD SAFETY					29	\$2,075,000	\$2,075,000 +
PS APPROPRIATION TO SUPPORT OFFICE OF NEIGHBORHOOD SAFETY PROGRAMS INCLUDING CRISIS MANAGEMENT SYSTEM, OFFICE TO PREVENT GUN VIOLENCE, MAYOR'S ACTION PLAN, ATLAS, AND PRECISION EMPLOYMENT INITIATIVE.							
SUB-TOTAL PERSONAL SERVICES	\$46,359,466	517	\$49,421,252	\$3,061,786 +	547	\$50,309,662	\$888,410 +
005 -- COMMUNITY DEVELOPMENT OTPS	\$129,698,729		\$161,006,229	\$31,307,500 +		\$120,269,986	\$40,736,243 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.							
106 -- YOUTH WORKFORCE AND CAREER TR	\$228,532,662		\$263,406,608	\$34,873,946 +		\$285,673,857	\$22,267,249 +
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.							
204 -- RUNAWAY AND HOMELESS YOUTH						\$49,808,718	\$49,808,718 +
OTPS APPROPRIATION TO SUPPORT YOUTH HOMELESSNESS PROGRAMS INCLUDING CRISIS AND TIL SHELTERS, DROP-IN CENTERS, AND STREET OUTREACH.							
312 -- OTHER THAN PERSONAL SERVICES	\$726,620,141		\$725,441,911	\$1,178,230 -		\$640,306,356	\$85,135,555 -
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.							
402 -- OFFICE OF NEIGHBORHOOD SAFETY						\$216,080,858	\$216,080,858 +
OTPS APPROPRIATION TO SUPPORT OFFICE OF NEIGHBORHOOD SAFETY PROGRAMS INCLUDING CRISIS MANAGEMENT SYSTEM, OFFICE TO PREVENT GUN VIOLENCE, MAYOR'S ACTION PLAN, ATLAS, AND PRECISION EMPLOYMENT INITIATIVE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,084,851,532		\$1,149,854,748	\$65,003,216 +		\$1,312,139,775	\$162,285,027 +
TOTAL DEPARTMENT	\$1,131,210,998	517	\$1,199,276,000	\$68,065,002 +	547	\$1,362,449,437	\$163,173,437 +
LESS -- INTRA-CITY SALES	\$140,620,131		\$141,985,052	\$1,364,921 +		\$141,760,131	\$224,921 -
NET TOTAL DEPARTMENT	\$990,590,867		\$1,057,290,948	\$66,700,081 +		\$1,220,689,306	\$163,398,358 +
FUNDING SUMMARY							
CITY FUNDS	\$892,599,375		\$896,541,551	\$3,942,176 +		\$1,101,295,836	\$204,754,285 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.			696,037	696,037 +			696,037 -
STATE	5,275,124		9,724,071	4,448,947 +		7,115,704	2,608,367 -
FEDERAL - C.D.	7,525,901		7,525,901			7,525,901	
FEDERAL - OTHER	85,190,467		142,803,388	57,612,921 +		104,751,865	38,051,523 -
TOTAL	\$990,590,867		\$1,057,290,948	\$66,700,081 +		\$1,220,689,306	\$163,398,358 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$18,271,718 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$7,477,943 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 547 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 468 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 10 WILL BE CITY FUNDED.

005

COMMUNITY DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL	856	29,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 29,250
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,000
40 OTHER SERVICES AND CHARGES 40G -- MAINT & REP OF MOTOR VEH EQUIP 400 -- CONTRACTUAL SERVICES-GENERAL 417 -- ADVERTISING 496 -- ALLOWANCES TO PARTICIPANTS 499 -- OTHER EXPENSES - GENERAL	856	5,000 1,065,025 5,000 50,000 6,700,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,825,025
60 CONTRACTUAL SERVICES 616 -- COMMUNITY CONSULTANT CONTRACTS 678 -- PAYMENTS TO DELEGATE AGENCIES 681 -- PROF SERV ACCTING & AUDITING		50,000 112,107,751 212,082
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 112,369,833
70 FIXED & MISCELLANEOUS CHARGES 704 -- PAY FOR SURETY BOND/INSUR PREM 79D -- TRAINING CITY EMPLOYEES	856	132,000 2,335
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 134,335
GROSS OTHER THAN PERSONAL SERVICES		\$ 120,363,443
LESS - FINANCIAL PLAN SAVINGS		\$ -93,457
NET OTHER THAN PERSONAL SERVICES		\$ 120,269,986

106

YOUTH WORKFORCE AND CAREER TRAINING OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 40X -- CONTRACTUAL SERVICES-GENERAL 400 -- CONTRACTUAL SERVICES-GENERAL 499 -- OTHER EXPENSES - GENERAL	042	9,602,696 1,955,816 35,440,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,998,512
60 CONTRACTUAL SERVICES 678 -- PAYMENTS TO DELEGATE AGENCIES 681 -- PROF SERV ACCTING & AUDITING 686 -- PROF SERV OTHER 695 -- EDUCATION & REC FOR YOUTH PRGM		72,009,782 90,462 3,138,267 9,450,375
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 84,688,886
70 FIXED & MISCELLANEOUS CHARGES 704 -- PAY FOR SURETY BOND/INSUR PREM 724 -- JTPA-WAGES 725 -- JTPA-FRINGS		15,115 135,209,004 10,516,631
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 145,740,750
GROSS OTHER THAN PERSONAL SERVICES		\$ 277,428,148
LESS - FINANCIAL PLAN SAVINGS		\$ 8,245,709
NET OTHER THAN PERSONAL SERVICES		\$ 285,673,857

204

RUNAWAY AND HOMELESS YOUTH
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		1,551,137
--	--	-----------

RUNAWAY AND HOMELESS YOUTH
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,551,137
60 CONTRACTUAL SERVICES			
695 -- EDUCATION & REC FOR YOUTH PRGM			48,257,581
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 48,257,581
GROSS OTHER THAN PERSONAL SERVICES			\$ 49,808,718

312

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856		6,500
10F -- MOTOR VEHICLE FUEL	856		13,700
10X -- SUPPLIES + MATERIALS - GENERAL	856		24,998
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 45,198
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		276,236
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		24,970
40X -- CONTRACTUAL SERVICES-GENERAL	040		3,723,015
40X -- CONTRACTUAL SERVICES-GENERAL	042		50,000
40X -- CONTRACTUAL SERVICES-GENERAL	856		14,028
400 -- CONTRACTUAL SERVICES-GENERAL			7,930,155
414 -- RENTALS - LAND BLDGS & STRUCTS			2,523,667
42C -- HEAT LIGHT & POWER	856		345,306
42G -- DATA PROCESSING SERVICES	858		104,411
499 -- OTHER EXPENSES - GENERAL			96,345,099
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 111,336,887
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			3,422,258
616 -- COMMUNITY CONSULTANT CONTRACTS			3,869,679
681 -- PROF SERV ACCTING & AUDITING			1,417,400
686 -- PROF SERV OTHER			1,072,000
689 -- PROF SERV CURRIC & PROF DEVEL			1,150,500
695 -- EDUCATION & REC FOR YOUTH PRGM			483,642,687
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 494,574,524
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			373,325
79D -- TRAINING CITY EMPLOYEES	856		25,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 398,325
GROSS OTHER THAN PERSONAL SERVICES			\$ 606,354,934
LESS - FINANCIAL PLAN SAVINGS			\$ 33,951,422
NET OTHER THAN PERSONAL SERVICES			\$ 640,306,356

402

OFFICE OF NEIGHBORHOOD SAFETY- OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			8,500,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 8,500,000
60 CONTRACTUAL SERVICES			
686 -- PROF SERV OTHER			94,475
695 -- EDUCATION & REC FOR YOUTH PRGM			203,350,858
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 203,445,333
70 FIXED & MISCELLANEOUS CHARGES			
724 -- JTPA-WAGES			4,135,525

002 (CONT.)

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 4,135,525
	GROSS OTHER THAN PERSONAL SERVICES	\$ 216,080,858

Department of Youth and Community Development (260)
Unit of Appropriation [312]

As a condition of the funds in unit of appropriation number 312, the Department of Youth and Community Development (“DYCD”) shall provide a report to the Council no later than August 1, 2023, on the utilization of older youth beds (those serving youth 21-24 years of age), including average daily attendance for Fiscal 2023. This report shall also be disaggregated by borough and provider agency.

Department of Youth and Community Development (260)
Unit of Appropriation [311]
Unit of Appropriation [312]

As a condition of funds in units of appropriations 311 and 312 in the Department of Youth and Community Development’s (“DYCD”) budget and in unit of appropriation 001 in the New York Police Department’s (“NYPD”) budget, DYCD and NYPD shall provide to the Council quarterly reports on daily attendance numbers at Saturday Night Lights programs, disaggregated by site location. Such quarterly reports shall be submitted as follows: (i) for the period beginning July 1, 2023 and ending September 30, 2023, the report shall be submitted by November 1, 2023; (ii) for the period beginning October 1, 2023 and ending December 31, 2023, the report shall be submitted by February 1, 2024; (iii) for the period beginning January 1, 2024 and ending March 31, 2024, the report shall be submitted by May 1, 2024; and (iv) for the period beginning April 1, 2024, and ending June 30, 2024 the report shall be submitted by August 1, 2024. The report submitted on April 1, 2024 shall also include information on the total annual budget for the Saturday Night Lights program, the locations in which the programming takes place, and the programming and activities that are held at each event and if each program or activity are available and accessible to people with disabilities. The reporting shall also include a breakdown of costs disaggregated by agency, and shall include personal services (“PS”) costs, including but not limited to overtime; other than personal services (“OTPS”) costs; and costs of any associated contracts.

Department of Youth and Community Development (260)
Unit of Appropriation [005]
Unit of Appropriation [311]

As a condition of funds in units of appropriation 005 and 311, the Department of Youth and Community Development (“DYCD”) shall submit to the Council, on a semi-annual basis, a report detailing spending for the Adult Literacy program, including but not limited to: 1) how much is included in the agency’s budget for the Adult Literacy program, 2) how spending is distributed across community based organizations, 3) how much is the rate per student by each of the community-based organizations and 4) the number of students. These semi-annual reports shall be submitted on February 1, 2024 covering the period beginning on July 1, 2023 and ending on December 31, 2023 and on August 1, 2024 covering the period beginning on January 1, 2024 and ending on June 30, 2024.

Department of Youth and Community Development (260)
Unit of Appropriation [204]
Unit of Appropriation [311]
Unit of Appropriation [312]

As a condition of the funds in units of appropriation 100 and 200 for the Department of Homeless Services ("DHS"), 101 and 201 for the Human Resources Administration ("HRA")/Department of Social Services ("DSS"), 001 for Health + Hospitals ("H+H"), 001 and 002 for New York City Emergency Management ("NYCEM"), 112 for the Department of Health and Mental Hygiene ("DOHMH"), 490 for the Department of Citywide Administrative Services ("DCAS"), 002 for the Department of Design and Construction ("DDC"), 002 for the Office of Technology and Innovation ("OTI"), 014 for the Department of Housing Preservation and Development ("HPD"), 001, 100, 002, 200 for the New York City Police Department ("NYPD"), and 204, 311, 312 for the Department of Youth and Community Development ("DYCD"), the Administration shall submit a single monthly report with information included for each agency where asylum seeker response funding has been budgeted , to the Council by the 10th calendar day of the succeeding month, including the following information: (i) budgeted and estimated expenditures related to the asylum seeker response, broken down by agency and expense type (including, but not limited to, food, rent, social services, security services, funding allocated to agency staff and staff overtime), (ii) the aggregate per diem rate and a list of the expenses included in the per diem; (iii) for each agency providing temporary housing to asylum seekers, a breakdown of the number of households and individuals currently served, by population type (single adults, adult families, families with children); (iv) for each agency providing temporary housing to asylum seekers, the number of sites operating broken out by population type served (single adults, adult families, families with children) and facility type (including but not limited to, hotels, shelters, humanitarian emergency response and relief centers); (v) the number of clients who exited care in each week of the past month.

CONFLICTS OF INTEREST BOARD
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
RENDERS ADVISORY OPINIONS TO OFFICERS AND EMPLOYEES, WITH RESPECT TO CHAPTER 68 OF THE NEW YORK CITY CHARTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$2,551,520	24	\$2,487,682	\$63,838 -	23	\$2,342,294	\$145,388 -
IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS IN THE CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE ETHICAL STANDARDS, ISSUING ADVISORY OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL DISCLOSURE STATEMENTS.							
SUB-TOTAL PERSONAL SERVICES	\$2,551,520	24	\$2,487,682	\$63,838 -	23	\$2,342,294	\$145,388 -
002 -- OTHER THAN PERSONAL SERVICES	\$155,275		\$155,071	\$204 -		\$153,384	\$1,687 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$155,275		\$155,071	\$204 -		\$153,384	\$1,687 -
TOTAL DEPARTMENT	\$2,706,795	24	\$2,642,753	\$64,042 -	23	\$2,495,678	\$147,075 -
NET TOTAL DEPARTMENT	\$2,706,795		\$2,642,753	\$64,042 -		\$2,495,678	\$147,075 -
FUNDING SUMMARY							
CITY FUNDS	\$2,706,795		\$2,642,753	\$64,042 -		\$2,495,678	\$147,075 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,706,795		\$2,642,753	\$64,042 -		\$2,495,678	\$147,075 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$801,096 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$400,213 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 23 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 23 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,791
100 -- SUPPLIES + MATERIALS - GENERAL		22,966
117 -- POSTAGE		1,000
199 -- DATA PROCESSING SUPPLIES		12,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 37,757
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,035
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		914
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		4,043
337 -- BOOKS-OTHER		10,000
338 -- LIBRARY BOOKS		5,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 23,192
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	21,519
402 -- TELEPHONE & OTHER COMMUNICATNS		14,700
403 -- OFFICE SERVICES		2,500
412 -- RENTALS OF MISC.EQUIP		1,355
42G -- DATA PROCESSING SERVICES	858	2,034
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,350
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,390
453 -- OVERNIGHT TRVL EXP-GENERAL		200
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,700
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 52,748
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		600
612 -- OFFICE EQUIPMENT MAINTENANCE		19,487
613 -- DATA PROCESSING EQUIPMENT		1,000
624 -- CLEANING SERVICES		4,300
686 -- PROF SERV OTHER		15,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 40,687
GROSS OTHER THAN PERSONAL SERVICES		\$ 154,384
LESS - FINANCIAL PLAN SAVINGS		\$ -1,000
NET OTHER THAN PERSONAL SERVICES		\$ 153,384

OFFICE OF COLLECTIVE BARGAINING
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$2,147,403	16	\$2,184,433	\$37,030 +	16	\$2,183,445	\$988 -	
THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; AND ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF LABOR RELATIONS (OLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.								
SUB-TOTAL PERSONAL SERVICES	\$2,147,403	16	\$2,184,433	\$37,030 +	16	\$2,183,445	\$988 -	
002 -- OTHER THAN PERSONAL SERVICES	\$313,453		\$283,038	\$30,415 -		\$242,207	\$40,831 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$313,453		\$283,038	\$30,415 -		\$242,207	\$40,831 -	
TOTAL DEPARTMENT	\$2,460,856	16	\$2,467,471	\$6,615 +	16	\$2,425,652	\$41,819 -	
NET TOTAL DEPARTMENT	\$2,460,856		\$2,467,471	\$6,615 +		\$2,425,652	\$41,819 -	
FUNDING SUMMARY								
CITY FUNDS	\$2,305,181		\$2,311,796	\$6,615 +		\$2,269,977	\$41,819 -	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.	155,675		155,675			155,675		
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$2,460,856		\$2,467,471	\$6,615 +		\$2,425,652	\$41,819 -	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$640,866 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$358,574 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 16 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 16 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,500
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
117 -- POSTAGE		4,500
199 -- DATA PROCESSING SUPPLIES		60,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 69,400
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		1,200
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		27,529
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 30,729
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,265
40X -- CONTRACTUAL SERVICES-GENERAL	856	560
400 -- CONTRACTUAL SERVICES-GENERAL		800
403 -- OFFICE SERVICES		4,706
412 -- RENTALS OF MISC.EQUIP		9,735
417 -- ADVERTISING		5,075
451 -- NON OVERNIGHT TRVL EXP-GENERAL		604
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 30,245
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		21,320
608 -- MAINT & REP GENERAL		2,298
612 -- OFFICE EQUIPMENT MAINTENANCE		2,800
615 -- PRINTING CONTRACTS		700
622 -- TEMPORARY SERVICES		58,200
624 -- CLEANING SERVICES		5,000
682 -- PROF SERV LEGAL SERVICES		67,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 157,318
GROSS OTHER THAN PERSONAL SERVICES		\$ 287,692
LESS - FINANCIAL PLAN SAVINGS		\$ -45,485
NET OTHER THAN PERSONAL SERVICES		\$ 242,207

MANHATTAN COMMUNITY BOARD #1
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$256,346	3	\$248,900	\$7,446 -	3	\$268,673	\$19,773 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$256,346	3	\$248,900	\$7,446 -	3	\$268,673	\$19,773 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,245		\$143,973	\$136,728 +		\$7,245	\$136,728 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$7,245		\$143,973	\$136,728 +		\$7,245	\$136,728 -
TOTAL DEPARTMENT	\$263,591	3	\$392,873	\$129,282 +	3	\$275,918	\$116,955 -
NET TOTAL DEPARTMENT	\$263,591		\$392,873	\$129,282 +		\$275,918	\$116,955 -
FUNDING SUMMARY							
CITY FUNDS	\$263,591		\$277,815	\$14,224 +		\$275,918	\$1,897 -
OTHER CATEGORICAL			115,058	115,058 +			115,058 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$263,591		\$392,873	\$129,282 +		\$275,918	\$116,955 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,245
499 -- OTHER EXPENSES - GENERAL		6,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,245
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,245

MANHATTAN COMMUNITY BOARD #2
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$247,484	4	\$237,046	\$10,438 -	4	\$257,321	\$20,275 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$247,484	4	\$237,046	\$10,438 -	4	\$257,321	\$20,275 +
002 -- OTHER THAN PERSONAL SERVICES	\$16,107		\$116,501	\$100,394 +		\$16,107	\$100,394 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$88,160		\$88,606	\$446 +		\$88,528	\$78 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$104,267		\$205,107	\$100,840 +		\$104,635	\$100,472 -
TOTAL DEPARTMENT	\$351,751	4	\$442,153	\$90,402 +	4	\$361,956	\$80,197 -
NET TOTAL DEPARTMENT	\$351,751		\$442,153	\$90,402 +		\$361,956	\$80,197 -
FUNDING SUMMARY							
CITY FUNDS	\$351,751		\$364,759	\$13,008 +		\$361,956	\$2,803 -
OTHER CATEGORICAL			77,394	77,394 +			77,394 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$351,751		\$442,153	\$90,402 +		\$361,956	\$80,197 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,926
432 -- LEASING OF DATA PROC EQUIP		3,181
499 -- OTHER EXPENSES - GENERAL		6,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,107
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		2,500
624 -- CLEANING SERVICES		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,107

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		86,000
42C -- HEAT LIGHT & POWER	856	2,526
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 88,528
GROSS OTHER THAN PERSONAL SERVICES		\$ 88,528

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$249,020	4	\$245,593	\$3,427 -	4	\$262,080	\$16,487 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$249,020	4	\$245,593	\$3,427 -	4	\$262,080	\$16,487 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,155		\$39,256	\$21,101 +		\$13,920	\$25,336 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$135,002		\$134,856	\$146 -		\$184,940	\$50,084 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$153,157		\$174,112	\$20,955 +		\$198,860	\$24,748 +
TOTAL DEPARTMENT	\$402,177	4	\$419,705	\$17,528 +	4	\$460,940	\$41,235 +
NET TOTAL DEPARTMENT	\$402,177		\$419,705	\$17,528 +		\$460,940	\$41,235 +
FUNDING SUMMARY							
CITY FUNDS	\$402,177		\$413,954	\$11,777 +		\$460,940	\$46,986 +
OTHER CATEGORICAL			5,751	5,751 +			5,751 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$402,177		\$419,705	\$17,528 +		\$460,940	\$41,235 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			1,536
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,536
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,884
499 -- OTHER EXPENSES - GENERAL			9,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 12,384
GROSS OTHER THAN PERSONAL SERVICES			\$ 13,920

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			180,000
42C -- HEAT LIGHT & POWER	856		4,938
499 -- OTHER EXPENSES - GENERAL			2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 184,940
GROSS OTHER THAN PERSONAL SERVICES			\$ 184,940

MANHATTAN COMMUNITY BOARD #4
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$248,064	3	\$236,237	\$11,827 -	3	\$258,817	\$22,580 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$248,064	3	\$236,237	\$11,827 -	3	\$258,817	\$22,580 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,527		\$34,527	\$25,000 +		\$9,440	\$25,087 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$139,523		\$139,523			\$241,829	\$102,306 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$149,050		\$174,050	\$25,000 +		\$251,269	\$77,219 +
TOTAL DEPARTMENT	\$397,114	3	\$410,287	\$13,173 +	3	\$510,086	\$99,799 +
NET TOTAL DEPARTMENT	\$397,114		\$410,287	\$13,173 +		\$510,086	\$99,799 +
FUNDING SUMMARY							
CITY FUNDS	\$397,114		\$410,287	\$13,173 +		\$510,086	\$99,799 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$397,114		\$410,287	\$13,173 +		\$510,086	\$99,799 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		752
117 -- POSTAGE		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,252
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		475
332 -- PURCH DATA PROCESSING EQUIPT		1,750
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,225
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,147
402 -- TELEPHONE & OTHER COMMUNICATNS		250
412 -- RENTALS OF MISC.EQUIP		2,066
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,463
60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,440

003

RENT
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		241,827
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 241,829
GROSS OTHER THAN PERSONAL SERVICES		\$ 241,829

MANHATTAN COMMUNITY BOARD #5
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$243,251	3	\$239,376	\$3,875 -	3	\$254,681	\$15,305 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$243,251	3	\$239,376	\$3,875 -	3	\$254,681	\$15,305 +
002 -- OTHER THAN PERSONAL SERVICES	\$19,256		\$36,756	\$17,500 +		\$19,256	\$17,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$99,498		\$102,522	\$3,024 +		\$105,935	\$3,413 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$118,754		\$139,278	\$20,524 +		\$125,191	\$14,087 -
TOTAL DEPARTMENT	\$362,005	3	\$378,654	\$16,649 +	3	\$379,872	\$1,218 +
NET TOTAL DEPARTMENT	\$362,005		\$378,654	\$16,649 +		\$379,872	\$1,218 +
FUNDING SUMMARY							
CITY FUNDS	\$362,005		\$378,654	\$16,649 +		\$379,872	\$1,218 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$362,005		\$378,654	\$16,649 +		\$379,872	\$1,218 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,732
400 -- CONTRACTUAL SERVICES-GENERAL		8,324
499 -- OTHER EXPENSES - GENERAL		5,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,556
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 700
GROSS OTHER THAN PERSONAL SERVICES		\$ 19,256

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		97,044
42C -- HEAT LIGHT & POWER	856	8,889
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 105,935
GROSS OTHER THAN PERSONAL SERVICES		\$ 105,935

MANHATTAN COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$237,033	4	\$218,410	\$18,623 -	4	\$252,593	\$34,183 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$237,033	4	\$218,410	\$18,623 -	4	\$252,593	\$34,183 +
002 -- OTHER THAN PERSONAL SERVICES	\$30,474		\$180,435	\$149,961 +		\$21,474	\$158,961 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$164,370		\$164,370			\$174,213	\$9,843 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$194,844		\$344,805	\$149,961 +		\$195,687	\$149,118 -
TOTAL DEPARTMENT	\$431,877	4	\$563,215	\$131,338 +	4	\$448,280	\$114,935 -
NET TOTAL DEPARTMENT	\$431,877		\$563,215	\$131,338 +		\$448,280	\$114,935 -
FUNDING SUMMARY							
CITY FUNDS	\$431,877		\$439,254	\$7,377 +		\$448,280	\$9,026 +
OTHER CATEGORICAL			123,961	123,961 +			123,961 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$431,877		\$563,215	\$131,338 +		\$448,280	\$114,935 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,487
101 -- PRINTING SUPPLIES		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,687
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		210
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 210
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,360
412 -- RENTALS OF MISC.EQUIP		1,159
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
499 -- OTHER EXPENSES - GENERAL		10,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,719
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,358
622 -- TEMPORARY SERVICES		3,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,858
GROSS OTHER THAN PERSONAL SERVICES		\$ 21,474

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		174,211
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 174,213
GROSS OTHER THAN PERSONAL SERVICES		\$ 174,213

MANHATTAN COMMUNITY BOARD #7
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$246,757	3	\$241,884	\$4,873 -	3	\$259,240	\$17,356 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$246,757	3	\$241,884	\$4,873 -	3	\$259,240	\$17,356 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,418		\$32,618	\$19,200 +		\$13,015	\$19,603 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$128,184		\$128,155	\$29 -		\$178,202	\$50,047 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$141,602		\$160,773	\$19,171 +		\$191,217	\$30,444 +
TOTAL DEPARTMENT	\$388,359	3	\$402,657	\$14,298 +	3	\$450,457	\$47,800 +
NET TOTAL DEPARTMENT	\$388,359		\$402,657	\$14,298 +		\$450,457	\$47,800 +
FUNDING SUMMARY							
CITY FUNDS	\$388,359		\$402,657	\$14,298 +		\$450,457	\$47,800 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$388,359		\$402,657	\$14,298 +		\$450,457	\$47,800 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			487
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 487
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,528
412 -- RENTALS OF MISC.EQUIP			5,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL			500
499 -- OTHER EXPENSES - GENERAL			2,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 11,028
60 CONTRACTUAL SERVICES			
624 -- CLEANING SERVICES			1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES			\$ 13,015

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			170,000
42C -- HEAT LIGHT & POWER	856		8,200
499 -- OTHER EXPENSES - GENERAL			2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 178,202
GROSS OTHER THAN PERSONAL SERVICES			\$ 178,202

MANHATTAN COMMUNITY BOARD #8
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$234,366	4	\$259,191	\$24,825 +	4	\$257,095	\$2,096 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$234,366	4	\$259,191	\$24,825 +	4	\$257,095	\$2,096 -	
002 -- OTHER THAN PERSONAL SERVICES	\$38,141		\$31,141	\$7,000 -		\$28,554	\$2,587 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$160,105		\$160,105			\$160,449	\$344 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$198,246		\$191,246	\$7,000 -		\$189,003	\$2,243 -	
TOTAL DEPARTMENT	\$432,612	4	\$450,437	\$17,825 +	4	\$446,098	\$4,339 -	
NET TOTAL DEPARTMENT	\$432,612		\$450,437	\$17,825 +		\$446,098	\$4,339 -	
FUNDING SUMMARY								
CITY FUNDS	\$432,612		\$450,437	\$17,825 +		\$446,098	\$4,339 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$432,612		\$450,437	\$17,825 +		\$446,098	\$4,339 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,104
117 -- POSTAGE		480
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,584
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,457
412 -- RENTALS OF MISC.EQUIP		1,713
451 -- NON OVERNIGHT TRVL EXP-GENERAL		750
499 -- OTHER EXPENSES - GENERAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 21,920
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
684 -- PROF SERV COMPUTER SERVICES		2,916
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,416
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		634
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 634
GROSS OTHER THAN PERSONAL SERVICES		\$ 28,554

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		160,447
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 160,449
GROSS OTHER THAN PERSONAL SERVICES		\$ 160,449

MANHATTAN COMMUNITY BOARD #9
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$226,264	2	\$166,982	\$59,282 -	2	\$230,338	\$63,356 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$226,264	2	\$166,982	\$59,282 -	2	\$230,338	\$63,356 +
002 -- OTHER THAN PERSONAL SERVICES	\$51,327		\$101,327	\$50,000 +		\$51,327	\$50,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$172,101		\$184,491	\$12,390 +		\$130,152	\$54,339 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$223,428		\$285,818	\$62,390 +		\$181,479	\$104,339 -
TOTAL DEPARTMENT	\$449,692	2	\$452,800	\$3,108 +	2	\$411,817	\$40,983 -
NET TOTAL DEPARTMENT	\$449,692		\$452,800	\$3,108 +		\$411,817	\$40,983 -
FUNDING SUMMARY							
CITY FUNDS	\$449,692		\$452,800	\$3,108 +		\$411,817	\$40,983 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$449,692		\$452,800	\$3,108 +		\$411,817	\$40,983 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	1,200
100 -- SUPPLIES + MATERIALS - GENERAL			1,500
117 -- POSTAGE			2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 4,700
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	3,066
499 -- OTHER EXPENSES - GENERAL			21,458
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 24,524
60 CONTRACTUAL SERVICES			
612 -- OFFICE EQUIPMENT MAINTENANCE			18,353
624 -- CLEANING SERVICES			3,750
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 22,103
GROSS OTHER THAN PERSONAL SERVICES			\$ 51,327

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			126,942
42C -- HEAT LIGHT & POWER		856	3,210
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 130,152
GROSS OTHER THAN PERSONAL SERVICES			\$ 130,152

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$234,422	3	\$235,948	\$1,526 +	3	\$242,705	\$6,757 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$234,422	3	\$235,948	\$1,526 +	3	\$242,705	\$6,757 +
002 -- OTHER THAN PERSONAL SERVICES	\$45,085		\$55,085	\$10,000 +		\$44,875	\$10,210 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$164,081		\$164,081			\$165,193	\$1,112 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$209,166		\$219,166	\$10,000 +		\$210,068	\$9,098 -
TOTAL DEPARTMENT	\$443,588	3	\$455,114	\$11,526 +	3	\$452,773	\$2,341 -
NET TOTAL DEPARTMENT	\$443,588		\$455,114	\$11,526 +		\$452,773	\$2,341 -
FUNDING SUMMARY							
CITY FUNDS	\$443,588		\$455,114	\$11,526 +		\$452,773	\$2,341 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$443,588		\$455,114	\$11,526 +		\$452,773	\$2,341 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		5,500
	101 -- PRINTING SUPPLIES		5,000
	117 -- POSTAGE		600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 11,100
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,275
	431 -- LEASING OF MISC EQUIP		8,500
	499 -- OTHER EXPENSES - GENERAL		22,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 33,775
GROSS OTHER THAN PERSONAL SERVICES			\$ 44,875

003

RENT
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		165,191
	499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 165,193
GROSS OTHER THAN PERSONAL SERVICES			\$ 165,193

MANHATTAN COMMUNITY BOARD #11
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$240,054	3	\$221,846	\$18,208 -	3	\$245,213	\$23,367 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$240,054	3	\$221,846	\$18,208 -	3	\$245,213	\$23,367 +
002 -- OTHER THAN PERSONAL SERVICES	\$44,953		\$69,603	\$24,650 +		\$32,453	\$37,150 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$95,317		\$95,502	\$185 +		\$95,085	\$417 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$140,270		\$165,105	\$24,835 +		\$127,538	\$37,567 -
TOTAL DEPARTMENT	\$380,324	3	\$386,951	\$6,627 +	3	\$372,751	\$14,200 -
NET TOTAL DEPARTMENT	\$380,324		\$386,951	\$6,627 +		\$372,751	\$14,200 -
FUNDING SUMMARY							
CITY FUNDS	\$380,324		\$386,951	\$6,627 +		\$372,751	\$14,200 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$380,324		\$386,951	\$6,627 +		\$372,751	\$14,200 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 2,000
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,917
402 -- TELEPHONE & OTHER COMMUNICATNS			2,053
412 -- RENTALS OF MISC.EQUIP			3,064
431 -- LEASING OF MISC EQUIP			4,000
499 -- OTHER EXPENSES - GENERAL			15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 27,034
60 CONTRACTUAL SERVICES			
624 -- CLEANING SERVICES			3,419
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,419
GROSS OTHER THAN PERSONAL SERVICES			\$ 32,453

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			85,566
42C -- HEAT LIGHT & POWER	856		4,161
423 -- HEAT LIGHT & POWER			5,356
499 -- OTHER EXPENSES - GENERAL			2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 95,085
GROSS OTHER THAN PERSONAL SERVICES			\$ 95,085

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$234,254	3	\$231,052	\$3,202 -	3	\$244,444	\$13,392 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$234,254	3	\$231,052	\$3,202 -	3	\$244,444	\$13,392 +
002 -- OTHER THAN PERSONAL SERVICES	\$25,837		\$51,837	\$26,000 +		\$35,261	\$16,576 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$172,018		\$172,018			\$258,487	\$86,469 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$197,855		\$223,855	\$26,000 +		\$293,748	\$69,893 +
TOTAL DEPARTMENT	\$432,109	3	\$454,907	\$22,798 +	3	\$538,192	\$83,285 +
NET TOTAL DEPARTMENT	\$432,109		\$454,907	\$22,798 +		\$538,192	\$83,285 +
FUNDING SUMMARY							
CITY FUNDS	\$432,109		\$454,907	\$22,798 +		\$538,192	\$83,285 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$432,109		\$454,907	\$22,798 +		\$538,192	\$83,285 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
	100 -- SUPPLIES + MATERIALS - GENERAL		1,000
	101 -- PRINTING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 2,500
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,721
	412 -- RENTALS OF MISC EQUIP		15,000
	499 -- OTHER EXPENSES - GENERAL		12,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 30,221
60	CONTRACTUAL SERVICES		
	684 -- PROF SERV COMPUTER SERVICES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 1,000
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		1,540
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,540
GROSS OTHER THAN PERSONAL SERVICES			\$ 35,261

003

RENT
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		258,487
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 258,487
GROSS OTHER THAN PERSONAL SERVICES			\$ 258,487

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$237,310	2	\$172,185	\$65,125 -	2	\$245,368	\$73,183 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$237,310	2	\$172,185	\$65,125 -	2	\$245,368	\$73,183 +
002 -- OTHER THAN PERSONAL SERVICES	\$30,281		\$103,781	\$73,500 +		\$20,281	\$83,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$69,029		\$69,029			\$72,227	\$3,198 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$99,310		\$172,810	\$73,500 +		\$92,508	\$80,302 -
TOTAL DEPARTMENT	\$336,620	2	\$344,995	\$8,375 +	2	\$337,876	\$7,119 -
NET TOTAL DEPARTMENT	\$336,620		\$344,995	\$8,375 +		\$337,876	\$7,119 -
FUNDING SUMMARY							
CITY FUNDS	\$336,620		\$344,995	\$8,375 +		\$337,876	\$7,119 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$336,620		\$344,995	\$8,375 +		\$337,876	\$7,119 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		635
199 -- DATA PROCESSING SUPPLIES		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,135
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,388
402 -- TELEPHONE & OTHER COMMUNICATNS		4,800
403 -- OFFICE SERVICES		760
412 -- RENTALS OF MISC.EQUIP		1,417
499 -- OTHER EXPENSES - GENERAL		2,782
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,147
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		999
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 999
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,281

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		72,225
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 72,227
GROSS OTHER THAN PERSONAL SERVICES		\$ 72,227

BRONX COMMUNITY BOARD #2
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$219,158	2	\$226,645	\$7,487 +	2	\$225,884	\$761 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$219,158	2	\$226,645	\$7,487 +	2	\$225,884	\$761 -
002 -- OTHER THAN PERSONAL SERVICES	\$48,433		\$58,433	\$10,000 +		\$57,085	\$1,348 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$63,316		\$63,316			\$63,316	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$111,749		\$121,749	\$10,000 +		\$120,401	\$1,348 -
TOTAL DEPARTMENT	\$330,907	2	\$348,394	\$17,487 +	2	\$346,285	\$2,109 -
NET TOTAL DEPARTMENT	\$330,907		\$348,394	\$17,487 +		\$346,285	\$2,109 -
FUNDING SUMMARY							
CITY FUNDS	\$330,907		\$348,394	\$17,487 +		\$346,285	\$2,109 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$330,907		\$348,394	\$17,487 +		\$346,285	\$2,109 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	350
100 -- SUPPLIES + MATERIALS - GENERAL		2,264
117 -- POSTAGE		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,914
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,145
314 -- OFFICE FURITURE		500
332 -- PURCH DATA PROCESSING EQUIPT		3,520
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,165
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,443
400 -- CONTRACTUAL SERVICES-GENERAL		661
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		51
432 -- LEASING OF DATA PROC EQUIP		6,502
499 -- OTHER EXPENSES - GENERAL		38,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,357
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		649
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 649
GROSS OTHER THAN PERSONAL SERVICES		\$ 57,085

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

BRONX COMMUNITY BOARD #3
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----			ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$242,881	2	\$242,881		2	\$242,881	
<p style="text-align: center;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$242,881	2	\$242,881		2	\$242,881	
002 -- OTHER THAN PERSONAL SERVICES	\$14,626		\$14,626			\$14,626	
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT	\$70,665		\$68,507	\$2,158 -		\$84,532	\$16,025 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$85,291		\$83,133	\$2,158 -		\$99,158	\$16,025 +
TOTAL DEPARTMENT	\$328,172	2	\$326,014	\$2,158 -	2	\$342,039	\$16,025 +
NET TOTAL DEPARTMENT	\$328,172		\$326,014	\$2,158 -		\$342,039	\$16,025 +
FUNDING SUMMARY							
CITY FUNDS	\$328,172		\$326,014	\$2,158 -		\$342,039	\$16,025 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$328,172		\$326,014	\$2,158 -		\$342,039	\$16,025 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		982
117 -- POSTAGE		250
199 -- DATA PROCESSING SUPPLIES		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,532
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		1,080
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,080
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,999
402 -- TELEPHONE & OTHER COMMUNICATNS		2,900
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		4,525
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,574
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		440
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 440
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,626

003

RENT
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		79,329
42C -- HEAT LIGHT & POWER		5,201
499 -- OTHER EXPENSES - GENERAL	856	2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 84,532
GROSS OTHER THAN PERSONAL SERVICES		\$ 84,532

BRONX COMMUNITY BOARD #4
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$242,881	3	\$253,735	\$10,854 +	3	\$254,654	\$919 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$242,881	3	\$253,735	\$10,854 +	3	\$254,654	\$919 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,294		\$23,221	\$927 +		\$19,794	\$3,427 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$7,502		\$7,502			\$7,502	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$29,796		\$30,723	\$927 +		\$27,296	\$3,427 -
TOTAL DEPARTMENT	\$272,677	3	\$284,458	\$11,781 +	3	\$281,950	\$2,508 -
NET TOTAL DEPARTMENT	\$272,677		\$284,458	\$11,781 +		\$281,950	\$2,508 -
FUNDING SUMMARY							
CITY FUNDS	\$272,677		\$284,031	\$11,354 +		\$281,950	\$2,081 -
OTHER CATEGORICAL			427	427 +			427 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$272,677		\$284,458	\$11,781 +		\$281,950	\$2,508 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,400
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,871
412 -- RENTALS OF MISC.EQUIP		6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
499 -- OTHER EXPENSES - GENERAL		6,023
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,894
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 19,794

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

BRONX COMMUNITY BOARD #5
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$254,758	3	\$224,135	\$30,623 -	3	\$251,318	\$27,183 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$254,758	3	\$224,135	\$30,623 -	3	\$251,318	\$27,183 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,833		\$44,016	\$41,183 +		\$12,833	\$31,183 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,833		\$44,016	\$41,183 +		\$12,833	\$31,183 -
TOTAL DEPARTMENT	\$257,591	3	\$268,151	\$10,560 +	3	\$264,151	\$4,000 -
NET TOTAL DEPARTMENT	\$257,591		\$268,151	\$10,560 +		\$264,151	\$4,000 -
FUNDING SUMMARY							
CITY FUNDS	\$257,591		\$267,468	\$9,877 +		\$264,151	\$3,317 -
OTHER CATEGORICAL			683	683 +			683 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$257,591		\$268,151	\$10,560 +		\$264,151	\$4,000 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,240
101 -- PRINTING SUPPLIES		220
117 -- POSTAGE		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,660
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,833
403 -- OFFICE SERVICES		340
412 -- RENTALS OF MISC.EQUIP		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,173
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,833

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$245,380	2	\$232,077	\$13,303 -	2	\$251,823	\$19,746 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$245,380	2	\$232,077	\$13,303 -	2	\$251,823	\$19,746 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,127		\$34,729	\$22,602 +		\$22,127	\$12,602 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$12,127		\$34,729	\$22,602 +		\$22,127	\$12,602 -
TOTAL DEPARTMENT	\$257,507	2	\$266,806	\$9,299 +	2	\$273,950	\$7,144 +
LESS -- INTRA-CITY SALES			\$2,000	\$2,000 +			\$2,000 -
NET TOTAL DEPARTMENT	\$257,507		\$264,806	\$7,299 +		\$273,950	\$9,144 +
FUNDING SUMMARY							
CITY FUNDS	\$257,507		\$264,806	\$7,299 +		\$273,950	\$9,144 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$257,507		\$264,806	\$7,299 +		\$273,950	\$9,144 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,500

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		546

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 546

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,076
402 -- TELEPHONE & OTHER COMMUNICATNS		1,250
431 -- LEASING OF MISC EQUIP		2,815
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		10,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,141

60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,440

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,440

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

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

GROSS OTHER THAN PERSONAL SERVICES		\$ 22,127

BRONX COMMUNITY BOARD #7
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$228,244	2	\$200,709	\$27,535 -	2	\$239,076	\$38,367 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$228,244	2	\$200,709	\$27,535 -	2	\$239,076	\$38,367 +
002 -- OTHER THAN PERSONAL SERVICES	\$29,263		\$74,525	\$45,262 +		\$29,263	\$45,262 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$85,607		\$85,191	\$416 -		\$83,192	\$1,999 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$114,870		\$159,716	\$44,846 +		\$112,455	\$47,261 -
TOTAL DEPARTMENT	\$343,114	2	\$360,425	\$17,311 +	2	\$351,531	\$8,894 -
LESS -- INTRA-CITY SALES			\$2,000	\$2,000 +			\$2,000 -
NET TOTAL DEPARTMENT	\$343,114		\$358,425	\$15,311 +		\$351,531	\$6,894 -
FUNDING SUMMARY							
CITY FUNDS	\$343,114		\$358,425	\$15,311 +		\$351,531	\$6,894 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER							
TOTAL	\$343,114		\$358,425	\$15,311 +		\$351,531	\$6,894 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,000
	110 -- FOOD & FORAGE SUPPLIES		1,500
	117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 3,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,525
	412 -- RENTALS OF MISC.EQUIP		4,000
	417 -- ADVERTISING		1,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		450
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 9,975
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		300
	622 -- TEMPORARY SERVICES		268
	624 -- CLEANING SERVICES		6,800
	671 -- TRAINING PRGM CITY EMPLOYEES		3,200
	684 -- PROF SERV COMPUTER SERVICES		4,000
	686 -- PROF SERV OTHER		1,720
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 16,288
GROSS OTHER THAN PERSONAL SERVICES			\$ 29,263

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		80,000
	42C -- HEAT LIGHT & POWER	856	3,190
	499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 83,192
GROSS OTHER THAN PERSONAL SERVICES			\$ 83,192

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$254,937	3	\$226,127	\$28,810 -	3	\$259,749	\$33,622 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$254,937	3	\$226,127	\$28,810 -	3	\$259,749	\$33,622 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,071		\$37,591	\$32,520 +		\$2,484	\$35,107 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$67,451		\$67,907	\$456 +		\$83,532	\$15,625 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$72,522		\$105,498	\$32,976 +		\$86,016	\$19,482 -
TOTAL DEPARTMENT	\$327,459	3	\$331,625	\$4,166 +	3	\$345,765	\$14,140 +
NET TOTAL DEPARTMENT	\$327,459		\$331,625	\$4,166 +		\$345,765	\$14,140 +
FUNDING SUMMARY							
CITY FUNDS	\$327,459		\$331,625	\$4,166 +		\$345,765	\$14,140 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$327,459		\$331,625	\$4,166 +		\$345,765	\$14,140 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	2,483
499 -- OTHER EXPENSES - GENERAL			1

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 2,484

	GROSS OTHER THAN PERSONAL SERVICES		\$ 2,484

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			79,725
42C -- HEAT LIGHT & POWER		856	3,805
499 -- OTHER EXPENSES - GENERAL			2

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 83,532

	GROSS OTHER THAN PERSONAL SERVICES		\$ 83,532

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$251,954	2	\$267,267	\$15,313 +	2	\$264,565	\$2,702 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$251,954	2	\$267,267	\$15,313 +	2	\$264,565	\$2,702 -	
002 -- OTHER THAN PERSONAL SERVICES	\$5,553		\$4,653	\$900 -		\$5,553	\$900 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$65,583		\$65,583			\$158,009	\$92,426 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$71,136		\$70,236	\$900 -		\$163,562	\$93,326 +	
TOTAL DEPARTMENT	\$323,090	2	\$337,503	\$14,413 +	2	\$428,127	\$90,624 +	
NET TOTAL DEPARTMENT	\$323,090		\$337,503	\$14,413 +		\$428,127	\$90,624 +	
FUNDING SUMMARY								
CITY FUNDS	\$323,090		\$337,503	\$14,413 +		\$428,127	\$90,624 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$323,090		\$337,503	\$14,413 +		\$428,127	\$90,624 +	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
117 -- POSTAGE			500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 500
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,983
402 -- TELEPHONE & OTHER COMMUNICATNS			1,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 4,483
60 CONTRACTUAL SERVICES			
686 -- PROF SERV OTHER			570
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 570
GROSS OTHER THAN PERSONAL SERVICES			\$ 5,553

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			158,007
499 -- OTHER EXPENSES - GENERAL			2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 158,009
GROSS OTHER THAN PERSONAL SERVICES			\$ 158,009

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$249,298	2	\$242,923	\$6,375 -	2	\$260,612	\$17,689 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$249,298	2	\$242,923	\$6,375 -	2	\$260,612	\$17,689 +
002 -- OTHER THAN PERSONAL SERVICES	\$8,370		\$30,550	\$22,180 +		\$8,370	\$22,180 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$75,581		\$76,613	\$1,032 +		\$78,605	\$1,992 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$83,951		\$107,163	\$23,212 +		\$86,975	\$20,188 -
TOTAL DEPARTMENT	\$333,249	2	\$350,086	\$16,837 +	2	\$347,587	\$2,499 -
NET TOTAL DEPARTMENT	\$333,249		\$350,086	\$16,837 +		\$347,587	\$2,499 -
FUNDING SUMMARY							
CITY FUNDS	\$333,249		\$350,086	\$16,837 +		\$347,587	\$2,499 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$333,249		\$350,086	\$16,837 +		\$347,587	\$2,499 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	400
	100 -- SUPPLIES + MATERIALS - GENERAL		567

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 967

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,780
	403 -- OFFICE SERVICES		75
	412 -- RENTALS OF MISC.EQUIP		1,533

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,388

60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		800
	686 -- PROF SERV OTHER		1,215

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,015

	GROSS OTHER THAN PERSONAL SERVICES		\$ 8,370

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		67,382
	42C -- HEAT LIGHT & POWER	856	11,221
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 78,605

	GROSS OTHER THAN PERSONAL SERVICES		\$ 78,605

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$248,106	1	\$256,036	\$7,930 +	1	\$262,023	\$5,987 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$248,106	1	\$256,036	\$7,930 +	1	\$262,023	\$5,987 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,485		\$16,840	\$7,355 +		\$9,485	\$7,355 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$63,962		\$64,775	\$813 +		\$68,612	\$3,837 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$73,447		\$81,615	\$8,168 +		\$78,097	\$3,518 -
TOTAL DEPARTMENT	\$321,553	1	\$337,651	\$16,098 +	1	\$340,120	\$2,469 +
NET TOTAL DEPARTMENT	\$321,553		\$337,651	\$16,098 +		\$340,120	\$2,469 +
FUNDING SUMMARY							
CITY FUNDS	\$321,553		\$337,651	\$16,098 +		\$340,120	\$2,469 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$321,553		\$337,651	\$16,098 +		\$340,120	\$2,469 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		300
	117 -- POSTAGE		1,000

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,300

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,991
	412 -- RENTALS OF MISC.EQUIP		2,630
	499 -- OTHER EXPENSES - GENERAL		734

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 6,355

60	CONTRACTUAL SERVICES		
	619 -- SECURITY SERVICES		300
	624 -- CLEANING SERVICES		1,530

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,830

		GROSS OTHER THAN PERSONAL SERVICES	\$ 9,485

003

RENT
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		58,551
	42C -- HEAT LIGHT & POWER	856	10,059
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 68,612

		GROSS OTHER THAN PERSONAL SERVICES	\$ 68,612

BRONX COMMUNITY BOARD #12
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$237,584	2	\$237,956	\$372 +	2	\$245,637	\$7,681 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$237,584	2	\$237,956	\$372 +	2	\$245,637	\$7,681 +	
002 -- OTHER THAN PERSONAL SERVICES	\$20,007		\$28,007	\$8,000 +		\$20,007	\$8,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$11,519		\$12,268	\$749 +			\$12,268 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$31,526		\$40,275	\$8,749 +		\$20,007	\$20,268 -	
TOTAL DEPARTMENT	\$269,110	2	\$278,231	\$9,121 +	2	\$265,644	\$12,587 -	
NET TOTAL DEPARTMENT	\$269,110		\$278,231	\$9,121 +		\$265,644	\$12,587 -	
FUNDING SUMMARY								
CITY FUNDS	\$269,110		\$278,231	\$9,121 +		\$265,644	\$12,587 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$269,110		\$278,231	\$9,121 +		\$265,644	\$12,587 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

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

QUEENS COMMUNITY BOARD #1
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$212,237	2	\$209,978	\$2,259 -	2	\$219,131	\$9,153 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$212,237	2	\$209,978	\$2,259 -	2	\$219,131	\$9,153 +
002 -- OTHER THAN PERSONAL SERVICES	\$46,270		\$115,975	\$69,705 +		\$46,270	\$69,705 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$49,371		\$49,371			\$50,779	\$1,408 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$95,641		\$165,346	\$69,705 +		\$97,049	\$68,297 -
TOTAL DEPARTMENT	\$307,878	2	\$375,324	\$67,446 +	2	\$316,180	\$59,144 -
NET TOTAL DEPARTMENT	\$307,878		\$375,324	\$67,446 +		\$316,180	\$59,144 -
FUNDING SUMMARY							
CITY FUNDS	\$307,878		\$318,477	\$10,599 +		\$316,180	\$2,297 -
OTHER CATEGORICAL			56,847	56,847 +			56,847 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$307,878		\$375,324	\$67,446 +		\$316,180	\$59,144 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,000
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		60
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,560
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,169
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		200
412 -- RENTALS OF MISC.EQUIP		2,400
417 -- ADVERTISING		300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
499 -- OTHER EXPENSES - GENERAL		28,041
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 37,110
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
624 -- CLEANING SERVICES		2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,600
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,270

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	50,779
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 50,779
GROSS OTHER THAN PERSONAL SERVICES		\$ 50,779

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$241,265	3	\$251,262	\$9,997 +	3	\$248,932	\$2,330 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$241,265	3	\$251,262	\$9,997 +	3	\$248,932	\$2,330 -	
002 -- OTHER THAN PERSONAL SERVICES	\$17,410		\$17,410			\$17,410		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$89,690		\$89,690			\$123,680	\$33,990 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$107,100		\$107,100			\$141,090	\$33,990 +	
TOTAL DEPARTMENT	\$348,365	3	\$358,362	\$9,997 +	3	\$390,022	\$31,660 +	
NET TOTAL DEPARTMENT	\$348,365		\$358,362	\$9,997 +		\$390,022	\$31,660 +	
FUNDING SUMMARY								
CITY FUNDS	\$348,365		\$358,362	\$9,997 +		\$390,022	\$31,660 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$348,365		\$358,362	\$9,997 +		\$390,022	\$31,660 +	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,553
	101 -- PRINTING SUPPLIES		300
	117 -- POSTAGE		1,000
	199 -- DATA PROCESSING SUPPLIES		250

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,103

30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		400
	314 -- OFFICE FURITURE		500
	315 -- OFFICE EQUIPMENT		1,000
	332 -- PURCH DATA PROCESSING EQUIPT		750
	337 -- BOOKS-OTHER		500

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 3,150

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,508
	400 -- CONTRACTUAL SERVICES-GENERAL		962
	402 -- TELEPHONE & OTHER COMMUNICATNS		350
	412 -- RENTALS OF MISC.EQUIP		1,060
	417 -- ADVERTISING		245
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
	499 -- OTHER EXPENSES - GENERAL		1,167

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,292

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		275
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
	624 -- CLEANING SERVICES		1,200
	684 -- PROF SERV COMPUTER SERVICES		1,390

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,865

		GROSS OTHER THAN PERSONAL SERVICES	\$ 17,410

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	123,678
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 123,680

		GROSS OTHER THAN PERSONAL SERVICES	\$ 123,680

QUEENS COMMUNITY BOARD #3
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$235,998	5	\$247,861	\$11,863 +	5	\$244,787	\$3,074 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$235,998	5	\$247,861	\$11,863 +	5	\$244,787	\$3,074 -	
002 -- OTHER THAN PERSONAL SERVICES	\$29,509		\$30,738	\$1,229 +		\$26,281	\$4,457 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$98,012		\$98,012			\$98,012		
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$127,521		\$128,750	\$1,229 +		\$124,293	\$4,457 -	
TOTAL DEPARTMENT	\$363,519	5	\$376,611	\$13,092 +	5	\$369,080	\$7,531 -	
NET TOTAL DEPARTMENT	\$363,519		\$376,611	\$13,092 +		\$369,080	\$7,531 -	
FUNDING SUMMARY								
CITY FUNDS	\$363,519		\$375,382	\$11,863 +		\$369,080	\$6,302 -	
OTHER CATEGORICAL			1,229	1,229 +			1,229 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$363,519		\$376,611	\$13,092 +		\$369,080	\$7,531 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	400
100 -- SUPPLIES + MATERIALS - GENERAL			2,500
117 -- POSTAGE			2,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 5,400
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	1,682
400 -- CONTRACTUAL SERVICES-GENERAL			677
412 -- RENTALS OF MISC.EQUIP			5,527
451 -- NON OVERNIGHT TRVL EXP-GENERAL			460
499 -- OTHER EXPENSES - GENERAL			5,706
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 14,052
60 CONTRACTUAL SERVICES			
612 -- OFFICE EQUIPMENT MAINTENANCE			130
615 -- PRINTING CONTRACTS			500
624 -- CLEANING SERVICES			3,099
684 -- PROF SERV COMPUTER SERVICES			3,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 6,829
GROSS OTHER THAN PERSONAL SERVICES			\$ 26,281

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

QUEENS COMMUNITY BOARD #4
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$244,678	4	\$258,804	\$14,126 +	4	\$256,859	\$1,945 -	
<p style="text-align: center;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$244,678	4	\$258,804	\$14,126 +	4	\$256,859	\$1,945 -	
002 -- OTHER THAN PERSONAL SERVICES	\$17,997		\$17,997			\$17,997		
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.</p>								
003 -- RENT AND ENERGY	\$51,576		\$51,557	\$19 -		\$51,256	\$301 -	
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,573		\$69,554	\$19 -		\$69,253	\$301 -	
TOTAL DEPARTMENT	\$314,251	4	\$328,358	\$14,107 +	4	\$326,112	\$2,246 -	
NET TOTAL DEPARTMENT	\$314,251		\$328,358	\$14,107 +		\$326,112	\$2,246 -	
FUNDING SUMMARY								
CITY FUNDS	\$314,251		\$328,358	\$14,107 +		\$326,112	\$2,246 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$314,251		\$328,358	\$14,107 +		\$326,112	\$2,246 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,500
	110 -- FOOD & FORAGE SUPPLIES		75

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,575

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		500
	314 -- OFFICE FURITURE		500
	315 -- OFFICE EQUIPMENT		200
	332 -- PURCH DATA PROCESSING EQUIPT		1,350

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,550

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,772
	400 -- CONTRACTUAL SERVICES-GENERAL		500
	402 -- TELEPHONE & OTHER COMMUNICATNS		480
	412 -- RENTALS OF MISC.EQUIP		3,520
	499 -- OTHER EXPENSES - GENERAL		5,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 12,272

60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		500
	624 -- CLEANING SERVICES		1,100

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,600

		GROSS OTHER THAN PERSONAL SERVICES	\$ 17,997

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	47,184
	42C -- HEAT LIGHT & POWER	856	4,069
	499 -- OTHER EXPENSES - GENERAL		3

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 51,256

		GROSS OTHER THAN PERSONAL SERVICES	\$ 51,256

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$239,506	2	\$255,726	\$16,220 +	2	\$251,596	\$4,130 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$239,506	2	\$255,726	\$16,220 +	2	\$251,596	\$4,130 -	
002 -- OTHER THAN PERSONAL SERVICES	\$18,085		\$18,085			\$18,085		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$44,567		\$45,176	\$609 +		\$46,217	\$1,041 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$62,652		\$63,261	\$609 +		\$64,302	\$1,041 +	
TOTAL DEPARTMENT	\$302,158	2	\$318,987	\$16,829 +	2	\$315,898	\$3,089 -	
NET TOTAL DEPARTMENT	\$302,158		\$318,987	\$16,829 +		\$315,898	\$3,089 -	
FUNDING SUMMARY								
CITY FUNDS	\$302,158		\$318,987	\$16,829 +		\$315,898	\$3,089 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$302,158		\$318,987	\$16,829 +		\$315,898	\$3,089 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO PART TIME, SEASONAL, AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL TIME POSITIONS, OF WHICH IT IS ESTIMATED 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	250
	100 -- SUPPLIES + MATERIALS - GENERAL		2,500
	110 -- FOOD & FORAGE SUPPLIES		120
	170 -- CLEANING SUPPLIES		100
	199 -- DATA PROCESSING SUPPLIES		340

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,310

30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		50

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 50

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,884
	400 -- CONTRACTUAL SERVICES-GENERAL		1,300
	412 -- RENTALS OF MISC.EQUIP		247
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		180
	499 -- OTHER EXPENSES - GENERAL		6,672

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 11,283

60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,342
	615 -- PRINTING CONTRACTS		100
	624 -- CLEANING SERVICES		1,500

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,942

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

	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 500

		GROSS OTHER THAN PERSONAL SERVICES	\$ 18,085

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	42,017
	42C -- HEAT LIGHT & POWER	856	4,198
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 46,217

		GROSS OTHER THAN PERSONAL SERVICES	\$ 46,217

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$248,351	2	\$264,775	\$16,424 +	2	\$259,615	\$5,160 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$248,351	2	\$264,775	\$16,424 +	2	\$259,615	\$5,160 -	
002 -- OTHER THAN PERSONAL SERVICES	\$9,240		\$8,885	\$355 -		\$9,240	\$355 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$63,094		\$65,364	\$2,270 +		\$66,721	\$1,357 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$72,334		\$74,249	\$1,915 +		\$75,961	\$1,712 +	
TOTAL DEPARTMENT	\$320,685	2	\$339,024	\$18,339 +	2	\$335,576	\$3,448 -	
NET TOTAL DEPARTMENT	\$320,685		\$339,024	\$18,339 +		\$335,576	\$3,448 -	
FUNDING SUMMARY								
CITY FUNDS	\$320,685		\$339,024	\$18,339 +		\$335,576	\$3,448 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$320,685		\$339,024	\$18,339 +		\$335,576	\$3,448 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,000
	110 -- FOOD & FORAGE SUPPLIES		100
	199 -- DATA PROCESSING SUPPLIES		1,000
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,100
30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		600
	337 -- BOOKS-OTHER		200
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 800
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,890
	400 -- CONTRACTUAL SERVICES-GENERAL		1,500
	412 -- RENTALS OF MISC.EQUIP		750
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,340
60	CONTRACTUAL SERVICES		
	624 -- CLEANING SERVICES		2,000
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,000
	GROSS OTHER THAN PERSONAL SERVICES		\$ 9,240

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	62,398
	42C -- HEAT LIGHT & POWER	856	4,321
	499 -- OTHER EXPENSES - GENERAL		2
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 66,721
	GROSS OTHER THAN PERSONAL SERVICES		\$ 66,721

QUEENS COMMUNITY BOARD #7
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$242,072	2	\$260,442	\$18,370 +	2	\$259,027	\$1,415 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$242,072	2	\$260,442	\$18,370 +	2	\$259,027	\$1,415 -	
002 -- OTHER THAN PERSONAL SERVICES	\$15,435		\$9,435	\$6,000 -		\$8,029	\$1,406 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$108,017		\$111,314	\$3,297 +		\$107,252	\$4,062 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$123,452		\$120,749	\$2,703 -		\$115,281	\$5,468 -	
TOTAL DEPARTMENT	\$365,524	2	\$381,191	\$15,667 +	2	\$374,308	\$6,883 -	
NET TOTAL DEPARTMENT	\$365,524		\$381,191	\$15,667 +		\$374,308	\$6,883 -	
FUNDING SUMMARY								
CITY FUNDS	\$365,524		\$381,191	\$15,667 +		\$374,308	\$6,883 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$365,524		\$381,191	\$15,667 +		\$374,308	\$6,883 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		520
	117 -- POSTAGE		474

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 994

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,141
	412 -- RENTALS OF MISC.EQUIP		2,280

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,421

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		2
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,112
	615 -- PRINTING CONTRACTS		500

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,614

		GROSS OTHER THAN PERSONAL SERVICES	\$ 8,029

003

RENT
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	102,768
	42C -- HEAT LIGHT & POWER	856	4,482
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 107,252

		GROSS OTHER THAN PERSONAL SERVICES	\$ 107,252

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$247,479	3	\$205,159	\$42,320 -	3	\$250,692	\$45,533 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$247,479	3	\$205,159	\$42,320 -	3	\$250,692	\$45,533 +	
002 -- OTHER THAN PERSONAL SERVICES	\$10,028		\$57,492	\$47,464 +		\$10,028	\$47,464 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$91,126		\$92,560	\$1,434 +		\$94,869	\$2,309 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$101,154		\$150,052	\$48,898 +		\$104,897	\$45,155 -	
TOTAL DEPARTMENT	\$348,633	3	\$355,211	\$6,578 +	3	\$355,589	\$378 +	
NET TOTAL DEPARTMENT	\$348,633		\$355,211	\$6,578 +		\$355,589	\$378 +	
FUNDING SUMMARY								
CITY FUNDS	\$348,633		\$355,211	\$6,578 +		\$355,589	\$378 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$348,633		\$355,211	\$6,578 +		\$355,589	\$378 +	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	84,117 10,750 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 94,869
GROSS OTHER THAN PERSONAL SERVICES		\$ 94,869

QUEENS COMMUNITY BOARD #9
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$241,885	3	\$203,904	\$37,981 -	3	\$249,362	\$45,458 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$241,885	3	\$203,904	\$37,981 -	3	\$249,362	\$45,458 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,706		\$64,437	\$48,731 +		\$15,706	\$48,731 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$3,838		\$4,087	\$249 +		\$5,660	\$1,573 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$19,544		\$68,524	\$48,980 +		\$21,366	\$47,158 -
TOTAL DEPARTMENT	\$261,429	3	\$272,428	\$10,999 +	3	\$270,728	\$1,700 -
NET TOTAL DEPARTMENT	\$261,429		\$272,428	\$10,999 +		\$270,728	\$1,700 -
FUNDING SUMMARY							
CITY FUNDS	\$261,429		\$272,428	\$10,999 +		\$270,728	\$1,700 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$261,429		\$272,428	\$10,999 +		\$270,728	\$1,700 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER	856		5,660
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 5,660
GROSS OTHER THAN PERSONAL SERVICES			\$ 5,660

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$240,381	3	\$218,945	\$21,436 -	3	\$241,342	\$22,397 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$240,381	3	\$218,945	\$21,436 -	3	\$241,342	\$22,397 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,210		\$39,710	\$22,500 +		\$17,210	\$22,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$55,304		\$53,585	\$1,719 -		\$52,900	\$685 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$72,514		\$93,295	\$20,781 +		\$70,110	\$23,185 -
TOTAL DEPARTMENT	\$312,895	3	\$312,240	\$655 -	3	\$311,452	\$788 -
NET TOTAL DEPARTMENT	\$312,895		\$312,240	\$655 -		\$311,452	\$788 -
FUNDING SUMMARY							
CITY FUNDS	\$312,895		\$312,240	\$655 -		\$311,452	\$788 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$312,895		\$312,240	\$655 -		\$311,452	\$788 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		3,900
	110 -- FOOD & FORAGE SUPPLIES		100
	117 -- POSTAGE		1,600
	199 -- DATA PROCESSING SUPPLIES		1,600

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 7,200

30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		1,200

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,200

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,040
	400 -- CONTRACTUAL SERVICES-GENERAL		750
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		106

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 2,896

60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		250
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,500
	615 -- PRINTING CONTRACTS		500
	624 -- CLEANING SERVICES		264
	684 -- PROF SERV COMPUTER SERVICES		2,400

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 5,914

		GROSS OTHER THAN PERSONAL SERVICES	\$ 17,210

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	46,476
	42C -- HEAT LIGHT & POWER	856	2,222
	423 -- HEAT LIGHT & POWER		4,200
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 52,900

		GROSS OTHER THAN PERSONAL SERVICES	\$ 52,900

QUEENS COMMUNITY BOARD #11
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$239,739	2	\$242,980	\$3,241 +	2	\$251,849	\$8,869 +	
<p style="text-align: center;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$239,739	2	\$242,980	\$3,241 +	2	\$251,849	\$8,869 +	
002 -- OTHER THAN PERSONAL SERVICES	\$17,852		\$28,452	\$10,600 +		\$17,852	\$10,600 -	
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>								
003 -- RENT	\$85,597		\$85,537	\$60 -		\$85,028	\$509 -	
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$103,449		\$113,989	\$10,540 +		\$102,880	\$11,109 -	
TOTAL DEPARTMENT	\$343,188	2	\$356,969	\$13,781 +	2	\$354,729	\$2,240 -	
NET TOTAL DEPARTMENT	\$343,188		\$356,969	\$13,781 +		\$354,729	\$2,240 -	
FUNDING SUMMARY								
CITY FUNDS	\$343,188		\$356,969	\$13,781 +		\$354,729	\$2,240 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$343,188		\$356,969	\$13,781 +		\$354,729	\$2,240 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,074
	110 -- FOOD & FORAGE SUPPLIES		100
	117 -- POSTAGE		2,000
	199 -- DATA PROCESSING SUPPLIES		500

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 4,674

30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		550
	332 -- PURCH DATA PROCESSING EQUIPT		500

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,050

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,221
	431 -- LEASING OF MISC EQUIP		5,303
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 8,524

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		504
	613 -- DATA PROCESSING EQUIPMENT		200
	624 -- CLEANING SERVICES		2,600
	684 -- PROF SERV COMPUTER SERVICES		300

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,604

		GROSS OTHER THAN PERSONAL SERVICES	\$ 17,852

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	78,410
	42C -- HEAT LIGHT & POWER	856	6,616
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 85,028

		GROSS OTHER THAN PERSONAL SERVICES	\$ 85,028

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$239,245	3	\$250,260	\$11,015 +	3	\$246,762	\$3,498 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$239,245	3	\$250,260	\$11,015 +	3	\$246,762	\$3,498 -	
002 -- OTHER THAN PERSONAL SERVICES	\$18,346		\$18,346			\$23,346	\$5,000 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$70,956		\$71,236	\$280 +		\$70,834	\$402 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$89,302		\$89,582	\$280 +		\$94,180	\$4,598 +	
TOTAL DEPARTMENT	\$328,547	3	\$339,842	\$11,295 +	3	\$340,942	\$1,100 +	
NET TOTAL DEPARTMENT	\$328,547		\$339,842	\$11,295 +		\$340,942	\$1,100 +	
FUNDING SUMMARY								
CITY FUNDS	\$328,547		\$339,842	\$11,295 +		\$340,942	\$1,100 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$328,547		\$339,842	\$11,295 +		\$340,942	\$1,100 +	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			4,513
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 4,513
30 PROPERTY AND EQUIPMENT			
332 -- PURCH DATA PROCESSING EQUIPT			600
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 600
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		2,513
412 -- RENTALS OF MISC.EQUIP			6,000
417 -- ADVERTISING			600
451 -- NON OVERNIGHT TRVL EXP-GENERAL			600
499 -- OTHER EXPENSES - GENERAL			5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 14,713
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			500
624 -- CLEANING SERVICES			3,020
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,520
GROSS OTHER THAN PERSONAL SERVICES			\$ 23,346

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
41D -- RENTALS - LAND BLDGS & STRUCTS	856		67,631
42C -- HEAT LIGHT & POWER	856		3,201
499 -- OTHER EXPENSES - GENERAL			2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 70,834
GROSS OTHER THAN PERSONAL SERVICES			\$ 70,834

QUEENS COMMUNITY BOARD #13
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$231,182	2	\$207,182	\$24,000 -	2	\$231,182	\$24,000 +	
<p style="text-align: center;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>								
SUB-TOTAL PERSONAL SERVICES	\$231,182	2	\$207,182	\$24,000 -	2	\$231,182	\$24,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$26,409		\$50,409	\$24,000 +		\$26,409	\$24,000 -	
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>								
003 -- RENT	\$66,349		\$67,533	\$1,184 +		\$67,957	\$424 +	
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$92,758		\$117,942	\$25,184 +		\$94,366	\$23,576 -	
TOTAL DEPARTMENT	\$323,940	2	\$325,124	\$1,184 +	2	\$325,548	\$424 +	
NET TOTAL DEPARTMENT	\$323,940		\$325,124	\$1,184 +		\$325,548	\$424 +	
FUNDING SUMMARY								
CITY FUNDS	\$323,940		\$325,124	\$1,184 +		\$325,548	\$424 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$323,940		\$325,124	\$1,184 +		\$325,548	\$424 +	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

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

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	61,670
	42C -- HEAT LIGHT & POWER	856	6,285
	499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 67,957
GROSS OTHER THAN PERSONAL SERVICES			\$ 67,957

QUEENS COMMUNITY BOARD #14
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$241,301	2	\$249,165	\$7,864 +	2	\$248,591	\$574 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$241,301	2	\$249,165	\$7,864 +	2	\$248,591	\$574 -
002 -- OTHER THAN PERSONAL SERVICES	\$16,290		\$16,290			\$16,290	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$32,834		\$32,862	\$28 +		\$36,661	\$3,799 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$49,124		\$49,152	\$28 +		\$52,951	\$3,799 +
TOTAL DEPARTMENT	\$290,425	2	\$298,317	\$7,892 +	2	\$301,542	\$3,225 +
NET TOTAL DEPARTMENT	\$290,425		\$298,317	\$7,892 +		\$301,542	\$3,225 +
FUNDING SUMMARY							
CITY FUNDS	\$290,425		\$298,317	\$7,892 +		\$301,542	\$3,225 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$290,425		\$298,317	\$7,892 +		\$301,542	\$3,225 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		5,700
	101 -- PRINTING SUPPLIES		345
	110 -- FOOD & FORAGE SUPPLIES		260
	117 -- POSTAGE		1,000

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 7,305

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		740
	337 -- BOOKS-OTHER		900

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,640

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,345
	412 -- RENTALS OF MISC.EQUIP		2,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 6,345

60	CONTRACTUAL SERVICES		
	684 -- PROF SERV COMPUTER SERVICES		500

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 500

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

	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 500

		GROSS OTHER THAN PERSONAL SERVICES	\$ 16,290

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	32,646
	42C -- HEAT LIGHT & POWER	856	4,013
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 36,661

		GROSS OTHER THAN PERSONAL SERVICES	\$ 36,661

BROOKLYN COMMUNITY BOARD #1
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$243,030	3	\$285,391	\$42,361 +	3	\$216,324	\$69,067 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$243,030	3	\$285,391	\$42,361 +	3	\$216,324	\$69,067 -
002 -- OTHER THAN PERSONAL SERVICES	\$14,477		\$13,627	\$850 -		\$10,196	\$3,431 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.							
003 -- RENT AND ENERGY	\$111,452		\$111,720	\$268 +		\$111,047	\$673 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$125,929		\$125,347	\$582 -		\$121,243	\$4,104 -
TOTAL DEPARTMENT	\$368,959	3	\$410,738	\$41,779 +	3	\$337,567	\$73,171 -
NET TOTAL DEPARTMENT	\$368,959		\$410,738	\$41,779 +		\$337,567	\$73,171 -
FUNDING SUMMARY							
CITY FUNDS	\$368,959		\$410,738	\$41,779 +		\$337,567	\$73,171 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$368,959		\$410,738	\$41,779 +		\$337,567	\$73,171 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		695
101 -- PRINTING SUPPLIES		146
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		50
106 -- MOTOR VEHICLE FUEL		700
110 -- FOOD & FORAGE SUPPLIES		15
199 -- DATA PROCESSING SUPPLIES		259
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,165
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		200
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		156
337 -- BOOKS-OTHER		540
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,396
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,256
402 -- TELEPHONE & OTHER COMMUNICATNS		700
403 -- OFFICE SERVICES		64
412 -- RENTALS OF MISC.EQUIP		2,000
431 -- LEASING OF MISC EQUIP		451
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,571
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		51
608 -- MAINT & REP GENERAL		174
612 -- OFFICE EQUIPMENT MAINTENANCE		50
613 -- DATA PROCESSING EQUIPMENT		50
622 -- TEMPORARY SERVICES		540
624 -- CLEANING SERVICES		199
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,064
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,196

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		103,400
42C -- HEAT LIGHT & POWER	856	7,644
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 111,047
GROSS OTHER THAN PERSONAL SERVICES		\$ 111,047

BROOKLYN COMMUNITY BOARD #2
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$249,735	3	\$255,554	\$5,819 +	3	\$253,961	\$1,593 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$249,735	3	\$255,554	\$5,819 +	3	\$253,961	\$1,593 -	
002 -- OTHER THAN PERSONAL SERVICES	\$11,856		\$10,856	\$1,000 -		\$13,856	\$3,000 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$72,108		\$72,108			\$76,977	\$4,869 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$83,964		\$82,964	\$1,000 -		\$90,833	\$7,869 +	
TOTAL DEPARTMENT	\$333,699	3	\$338,518	\$4,819 +	3	\$344,794	\$6,276 +	
NET TOTAL DEPARTMENT	\$333,699		\$338,518	\$4,819 +		\$344,794	\$6,276 +	
FUNDING SUMMARY								
CITY FUNDS	\$333,699		\$338,518	\$4,819 +		\$344,794	\$6,276 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$333,699		\$338,518	\$4,819 +		\$344,794	\$6,276 +	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	200
100 -- SUPPLIES + MATERIALS - GENERAL		1,476
101 -- PRINTING SUPPLIES		452
110 -- FOOD & FORAGE SUPPLIES		62
117 -- POSTAGE		900
199 -- DATA PROCESSING SUPPLIES		400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,490
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 150
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,996
412 -- RENTALS OF MISC.EQUIP		686
451 -- NON OVERNIGHT TRVL EXP-GENERAL		464
499 -- OTHER EXPENSES - GENERAL		6,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,146
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		540
613 -- DATA PROCESSING EQUIPMENT		530
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,070
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,856

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	76,975
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 76,977
GROSS OTHER THAN PERSONAL SERVICES		\$ 76,977

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$215,393	3	\$222,699	\$7,306 +	3	\$221,847	\$852 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$215,393	3	\$222,699	\$7,306 +	3	\$221,847	\$852 -	
002 -- OTHER THAN PERSONAL SERVICES	\$42,114		\$41,943	\$171 -		\$42,114	\$171 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$52,363		\$51,951	\$412 -		\$51,643	\$308 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$94,477		\$93,894	\$583 -		\$93,757	\$137 -	
TOTAL DEPARTMENT	\$309,870	3	\$316,593	\$6,723 +	3	\$315,604	\$989 -	
NET TOTAL DEPARTMENT	\$309,870		\$316,593	\$6,723 +		\$315,604	\$989 -	
FUNDING SUMMARY								
CITY FUNDS	\$309,870		\$316,593	\$6,723 +		\$315,604	\$989 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$309,870		\$316,593	\$6,723 +		\$315,604	\$989 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
	100 -- SUPPLIES + MATERIALS - GENERAL		1,700
	110 -- FOOD & FORAGE SUPPLIES		500
	117 -- POSTAGE		5,000
	170 -- CLEANING SUPPLIES		95
	199 -- DATA PROCESSING SUPPLIES		4,000

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 14,295

30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		1,000
	315 -- OFFICE EQUIPMENT		2,000
	332 -- PURCH DATA PROCESSING EQUIPT		1,000

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,000

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,526
	412 -- RENTALS OF MISC.EQUIP		8,723
	423 -- HEAT LIGHT & POWER		3,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,900
	499 -- OTHER EXPENSES - GENERAL		120

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 19,269

60	CONTRACTUAL SERVICES		
	613 -- DATA PROCESSING EQUIPMENT		1,595
	622 -- TEMPORARY SERVICES		1,555
	684 -- PROF SERV COMPUTER SERVICES		1,400

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,550

	GROSS OTHER THAN PERSONAL SERVICES		\$ 42,114

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		48,444
	42C -- HEAT LIGHT & POWER	856	3,197
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 51,643

	GROSS OTHER THAN PERSONAL SERVICES		\$ 51,643

BROOKLYN COMMUNITY BOARD #4
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$231,100	3	\$226,937	\$4,163 -	3	\$236,852	\$9,915 +
<p style="text-align: center;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$231,100	3	\$226,937	\$4,163 -	3	\$236,852	\$9,915 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,407		\$37,407	\$11,000 +		\$31,407	\$6,000 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT	\$57,704		\$57,704			\$57,704	
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$84,111		\$95,111	\$11,000 +		\$89,111	\$6,000 -
TOTAL DEPARTMENT	\$315,211	3	\$322,048	\$6,837 +	3	\$325,963	\$3,915 +
NET TOTAL DEPARTMENT	\$315,211		\$322,048	\$6,837 +		\$325,963	\$3,915 +
FUNDING SUMMARY							
CITY FUNDS	\$315,211		\$322,048	\$6,837 +		\$325,963	\$3,915 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$315,211		\$322,048	\$6,837 +		\$325,963	\$3,915 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
110 -- FOOD & FORAGE SUPPLIES		72
199 -- DATA PROCESSING SUPPLIES		199
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,771
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,845
315 -- OFFICE EQUIPMENT		1,500
337 -- BOOKS-OTHER		57
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,402
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,911
412 -- RENTALS OF MISC.EQUIP		2,712
427 -- DATA PROCESSING SERVICES		225
431 -- LEASING OF MISC EQUIP		1,266
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,920
499 -- OTHER EXPENSES - GENERAL		12,297
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,331
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,440
612 -- OFFICE EQUIPMENT MAINTENANCE		1,463
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,903
GROSS OTHER THAN PERSONAL SERVICES		\$ 31,407

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		53,702
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 57,704
GROSS OTHER THAN PERSONAL SERVICES		\$ 57,704

BROOKLYN COMMUNITY BOARD #5
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$244,462	2	\$233,834	\$10,628 -	2	\$251,650	\$17,816 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$244,462	2	\$233,834	\$10,628 -	2	\$251,650	\$17,816 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,045		\$33,045	\$20,000 +		\$18,045	\$15,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$13,045		\$33,045	\$20,000 +		\$18,045	\$15,000 -
TOTAL DEPARTMENT	\$257,507	2	\$266,879	\$9,372 +	2	\$269,695	\$2,816 +
NET TOTAL DEPARTMENT	\$257,507		\$266,879	\$9,372 +		\$269,695	\$2,816 +
FUNDING SUMMARY							
CITY FUNDS	\$257,507		\$266,879	\$9,372 +		\$269,695	\$2,816 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$257,507		\$266,879	\$9,372 +		\$269,695	\$2,816 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		500
199 -- DATA PROCESSING SUPPLIES		463
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,963
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
315 -- OFFICE EQUIPMENT		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,290
412 -- RENTALS OF MISC.EQUIP		5,000
499 -- OTHER EXPENSES - GENERAL		6,592
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,882
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
622 -- TEMPORARY SERVICES		300
624 -- CLEANING SERVICES		300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 900
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,045

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$245,815	3	\$253,293	\$7,478 +	3	\$252,528	\$765 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$245,815	3	\$253,293	\$7,478 +	3	\$252,528	\$765 -	
002 -- OTHER THAN PERSONAL SERVICES	\$15,276		\$15,276			\$16,776	\$1,500 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$95,044		\$95,044			\$95,345	\$301 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$110,320		\$110,320			\$112,121	\$1,801 +	
TOTAL DEPARTMENT	\$356,135	3	\$363,613	\$7,478 +	3	\$364,649	\$1,036 +	
NET TOTAL DEPARTMENT	\$356,135		\$363,613	\$7,478 +		\$364,649	\$1,036 +	
FUNDING SUMMARY								
CITY FUNDS	\$356,135		\$363,613	\$7,478 +		\$364,649	\$1,036 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$356,135		\$363,613	\$7,478 +		\$364,649	\$1,036 +	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
	100 -- SUPPLIES + MATERIALS - GENERAL		2,175
	110 -- FOOD & FORAGE SUPPLIES		170
	117 -- POSTAGE		1,755

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,100

30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		300

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 300

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,995
	412 -- RENTALS OF MISC.EQUIP		3,200
	499 -- OTHER EXPENSES - GENERAL		5,381

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 10,576

60	CONTRACTUAL SERVICES		
	684 -- PROF SERV COMPUTER SERVICES		800

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 800

		GROSS OTHER THAN PERSONAL SERVICES	\$ 16,776

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		95,345

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 95,345

		GROSS OTHER THAN PERSONAL SERVICES	\$ 95,345

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$255,476	3	\$244,321	\$11,155 -	3	\$267,236	\$22,915 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$255,476	3	\$244,321	\$11,155 -	3	\$267,236	\$22,915 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,699		\$30,699	\$25,000 +		\$7,199	\$23,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$5,699		\$30,699	\$25,000 +		\$7,199	\$23,500 -
TOTAL DEPARTMENT	\$261,175	3	\$275,020	\$13,845 +	3	\$274,435	\$585 -
NET TOTAL DEPARTMENT	\$261,175		\$275,020	\$13,845 +		\$274,435	\$585 -
FUNDING SUMMARY							
CITY FUNDS	\$261,175		\$275,020	\$13,845 +		\$274,435	\$585 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$261,175		\$275,020	\$13,845 +		\$274,435	\$585 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,199
499 -- OTHER EXPENSES - GENERAL		5,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,199

		\$ 7,199

BROOKLYN COMMUNITY BOARD #8
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$234,823	3	\$207,486	\$27,337 -	3	\$242,262	\$34,776 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$234,823	3	\$207,486	\$27,337 -	3	\$242,262	\$34,776 +	
002 -- OTHER THAN PERSONAL SERVICES	\$28,268		\$61,068	\$32,800 +		\$25,768	\$35,300 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$79,943		\$80,125	\$182 +		\$80,168	\$43 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$108,211		\$141,193	\$32,982 +		\$105,936	\$35,257 -	
TOTAL DEPARTMENT	\$343,034	3	\$348,679	\$5,645 +	3	\$348,198	\$481 -	
NET TOTAL DEPARTMENT	\$343,034		\$348,679	\$5,645 +		\$348,198	\$481 -	
FUNDING SUMMARY								
CITY FUNDS	\$343,034		\$348,679	\$5,645 +		\$348,198	\$481 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$343,034		\$348,679	\$5,645 +		\$348,198	\$481 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,000
	101 -- PRINTING SUPPLIES		500
	117 -- POSTAGE		2,033
	170 -- CLEANING SUPPLIES		200
	199 -- DATA PROCESSING SUPPLIES		1,000

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,733

30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		5,000
	319 -- SECURITY EQUIPMENT		500
	332 -- PURCH DATA PROCESSING EQUIPT		2,000
	337 -- BOOKS-OTHER		200

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 7,700

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,967
	412 -- RENTALS OF MISC.EQUIP		1,700
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,800
	499 -- OTHER EXPENSES - GENERAL		3,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 9,467

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		600
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,068
	684 -- PROF SERV COMPUTER SERVICES		1,200

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,868

		GROSS OTHER THAN PERSONAL SERVICES	\$ 25,768

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		72,220
	42C -- HEAT LIGHT & POWER	856	7,946
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 80,168

		GROSS OTHER THAN PERSONAL SERVICES	\$ 80,168

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$223,365	2	\$221,239	\$2,126 -	2	\$234,868	\$13,629 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$223,365	2	\$221,239	\$2,126 -	2	\$234,868	\$13,629 +
002 -- OTHER THAN PERSONAL SERVICES	\$43,726		\$58,026	\$14,300 +		\$42,226	\$15,800 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$111,771		\$111,619	\$152 -		\$113,880	\$2,261 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$155,497		\$169,645	\$14,148 +		\$156,106	\$13,539 -
TOTAL DEPARTMENT	\$378,862	2	\$390,884	\$12,022 +	2	\$390,974	\$90 +
NET TOTAL DEPARTMENT	\$378,862		\$390,884	\$12,022 +		\$390,974	\$90 +
FUNDING SUMMARY							
CITY FUNDS	\$378,862		\$390,884	\$12,022 +		\$390,974	\$90 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$378,862		\$390,884	\$12,022 +		\$390,974	\$90 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		5,800
	110 -- FOOD & FORAGE SUPPLIES		100
	169 -- MAINTENANCE SUPPLIES		200
	199 -- DATA PROCESSING SUPPLIES		2,000

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 8,100

30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		400
	332 -- PURCH DATA PROCESSING EQUIPT		2,000
	337 -- BOOKS-OTHER		100

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,500

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,863
	402 -- TELEPHONE & OTHER COMMUNICATNS		500
	412 -- RENTALS OF MISC.EQUIP		2,500
	431 -- LEASING OF MISC EQUIP		2,712
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		800
	499 -- OTHER EXPENSES - GENERAL		8,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 17,375

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		1,500
	612 -- OFFICE EQUIPMENT MAINTENANCE		400
	613 -- DATA PROCESSING EQUIPMENT		1,000
	622 -- TEMPORARY SERVICES		3,000
	624 -- CLEANING SERVICES		1,600
	684 -- PROF SERV COMPUTER SERVICES		6,751

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 14,251

		GROSS OTHER THAN PERSONAL SERVICES	\$ 42,226

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		9,270
	414 -- RENTALS - LAND BLDGS & STRUCTS		98,927
	42C -- HEAT LIGHT & POWER	856	5,681
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 113,880

		GROSS OTHER THAN PERSONAL SERVICES	\$ 113,880

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$236,663	2	\$247,220	\$10,557 +	2	\$246,005	\$1,215 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$236,663	2	\$247,220	\$10,557 +	2	\$246,005	\$1,215 -
002 -- OTHER THAN PERSONAL SERVICES	\$30,928		\$30,928			\$30,928	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$95,697		\$95,912	\$215 +		\$111,145	\$15,233 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$126,625		\$126,840	\$215 +		\$142,073	\$15,233 +
TOTAL DEPARTMENT	\$363,288	2	\$374,060	\$10,772 +	2	\$388,078	\$14,018 +
NET TOTAL DEPARTMENT	\$363,288		\$374,060	\$10,772 +		\$388,078	\$14,018 +
FUNDING SUMMARY							
CITY FUNDS	\$363,288		\$374,060	\$10,772 +		\$388,078	\$14,018 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$363,288		\$374,060	\$10,772 +		\$388,078	\$14,018 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL	856	400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 400
30 PROPERTY AND EQUIPMENT 319 -- SECURITY EQUIPMENT 337 -- BOOKS-OTHER		540 150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 690
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 413 -- RENTAL-DATA PROCESSING EQUIP 499 -- OTHER EXPENSES - GENERAL	858	2,544 1,377 10,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,921
60 CONTRACTUAL SERVICES 602 -- TELECOMMUNICATIONS MAINT 622 -- TEMPORARY SERVICES 624 -- CLEANING SERVICES		290 13,547 2,080
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,917
GROSS OTHER THAN PERSONAL SERVICES		\$ 30,928

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER	856	4,000 104,910 2,235
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 111,145
GROSS OTHER THAN PERSONAL SERVICES		\$ 111,145

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$217,556	1	\$228,073	\$10,517 +	1	\$225,873	\$2,200 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$217,556	1	\$228,073	\$10,517 +	1	\$225,873	\$2,200 -
002 -- OTHER THAN PERSONAL SERVICES	\$39,951		\$39,951			\$39,951	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$74,726		\$74,240	\$486 -		\$73,843	\$397 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$114,677		\$114,191	\$486 -		\$113,794	\$397 -
TOTAL DEPARTMENT	\$332,233	1	\$342,264	\$10,031 +	1	\$339,667	\$2,597 -
NET TOTAL DEPARTMENT	\$332,233		\$342,264	\$10,031 +		\$339,667	\$2,597 -
FUNDING SUMMARY							
CITY FUNDS	\$332,233		\$342,264	\$10,031 +		\$339,667	\$2,597 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$332,233		\$342,264	\$10,031 +		\$339,667	\$2,597 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		500
170 -- CLEANING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,200
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
302 -- TELECOMMUNICATIONS EQUIPMENT		200
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		300
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,200
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,800
402 -- TELEPHONE & OTHER COMMUNICATNS		200
403 -- OFFICE SERVICES		1,100
412 -- RENTALS OF MISC.EQUIP		1,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
499 -- OTHER EXPENSES - GENERAL		22,836
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,236
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,615
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		2,000
684 -- PROF SERV COMPUTER SERVICES		700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,315
GROSS OTHER THAN PERSONAL SERVICES		\$ 39,951

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		69,092
42C -- HEAT LIGHT & POWER	856	4,749
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 73,843
GROSS OTHER THAN PERSONAL SERVICES		\$ 73,843

BROOKLYN COMMUNITY BOARD #12
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$215,435	2	\$179,040	\$36,395 -	2	\$218,516	\$39,476 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$215,435	2	\$179,040	\$36,395 -	2	\$218,516	\$39,476 +	
002 -- OTHER THAN PERSONAL SERVICES	\$48,156		\$88,156	\$40,000 +		\$51,156	\$37,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT AND ENERGY	\$85,570		\$85,618	\$48 +		\$85,503	\$115 -	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$133,726		\$173,774	\$40,048 +		\$136,659	\$37,115 -	
TOTAL DEPARTMENT	\$349,161	2	\$352,814	\$3,653 +	2	\$355,175	\$2,361 +	
NET TOTAL DEPARTMENT	\$349,161		\$352,814	\$3,653 +		\$355,175	\$2,361 +	
FUNDING SUMMARY								
CITY FUNDS	\$349,161		\$352,814	\$3,653 +		\$355,175	\$2,361 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$349,161		\$352,814	\$3,653 +		\$355,175	\$2,361 +	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,569
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,069
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		570
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 570
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	480
412 -- RENTALS OF MISC.EQUIP		2,348
499 -- OTHER EXPENSES - GENERAL		9,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,828
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,300
622 -- TEMPORARY SERVICES		26,000
624 -- CLEANING SERVICES		1,950
676 -- MAINT & OPER OF INFRASTRUCTURE		2,239
684 -- PROF SERV COMPUTER SERVICES		1,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 32,689
GROSS OTHER THAN PERSONAL SERVICES		\$ 51,156

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		79,069
42C -- HEAT LIGHT & POWER	856	6,432
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 85,503
GROSS OTHER THAN PERSONAL SERVICES		\$ 85,503

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$236,816	2	\$233,554	\$3,262 -	2	\$249,068	\$15,514 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$236,816	2	\$233,554	\$3,262 -	2	\$249,068	\$15,514 +
002 -- OTHER THAN PERSONAL SERVICES	\$21,691		\$41,191	\$19,500 +		\$20,691	\$20,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$77,783		\$78,337	\$554 +		\$77,742	\$595 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$99,474		\$119,528	\$20,054 +		\$98,433	\$21,095 -
TOTAL DEPARTMENT	\$336,290	2	\$353,082	\$16,792 +	2	\$347,501	\$5,581 -
NET TOTAL DEPARTMENT	\$336,290		\$353,082	\$16,792 +		\$347,501	\$5,581 -
FUNDING SUMMARY							
CITY FUNDS	\$336,290		\$353,082	\$16,792 +		\$347,501	\$5,581 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$336,290		\$353,082	\$16,792 +		\$347,501	\$5,581 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	600
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		300
110 -- FOOD & FORAGE SUPPLIES		300
117 -- POSTAGE		2,000
170 -- CLEANING SUPPLIES		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,500
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		156
332 -- PURCH DATA PROCESSING EQUIPT		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,156
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,747
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,547
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
608 -- MAINT & REP GENERAL		200
622 -- TEMPORARY SERVICES		300
624 -- CLEANING SERVICES		2,588
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,488
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,691

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		72,330
42C -- HEAT LIGHT & POWER	856	5,412
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 77,742
GROSS OTHER THAN PERSONAL SERVICES		\$ 77,742

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$252,885	3	\$229,575	\$23,310 -	3	\$262,059	\$32,484 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$252,885	3	\$229,575	\$23,310 -	3	\$262,059	\$32,484 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,622		\$43,916	\$34,294 +		\$10,622	\$33,294 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$107,378		\$107,841	\$463 +		\$107,046	\$795 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$117,000		\$151,757	\$34,757 +		\$117,668	\$34,089 -
TOTAL DEPARTMENT	\$369,885	3	\$381,332	\$11,447 +	3	\$379,727	\$1,605 -
NET TOTAL DEPARTMENT	\$369,885		\$381,332	\$11,447 +		\$379,727	\$1,605 -
FUNDING SUMMARY							
CITY FUNDS	\$369,885		\$381,332	\$11,447 +		\$379,727	\$1,605 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$369,885		\$381,332	\$11,447 +		\$379,727	\$1,605 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,022
110 -- FOOD & FORAGE SUPPLIES		100
170 -- CLEANING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,222
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		2,000
499 -- OTHER EXPENSES - GENERAL		6,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,000
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 400
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,622

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		101,804
42C -- HEAT LIGHT & POWER	856	5,240
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 107,046
GROSS OTHER THAN PERSONAL SERVICES		\$ 107,046

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$211,405	3	\$218,209	\$6,804 +	3	\$217,107	\$1,102 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$211,405	3	\$218,209	\$6,804 +	3	\$217,107	\$1,102 -
002 -- OTHER THAN PERSONAL SERVICES	\$46,186		\$46,186			\$46,186	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$46,186		\$46,186			\$46,186	
TOTAL DEPARTMENT	\$257,591	3	\$264,395	\$6,804 +	3	\$263,293	\$1,102 -
NET TOTAL DEPARTMENT	\$257,591		\$264,395	\$6,804 +		\$263,293	\$1,102 -
FUNDING SUMMARY							
CITY FUNDS	\$257,591		\$264,395	\$6,804 +		\$263,293	\$1,102 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$257,591		\$264,395	\$6,804 +		\$263,293	\$1,102 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		15,000
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		10,000
117 -- POSTAGE		5,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 30,500

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
337 -- BOOKS-OTHER		500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,500

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,686
412 -- RENTALS OF MISC.EQUIP		5,000
417 -- ADVERTISING		500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,186

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 46,186

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$231,569	3	\$239,882	\$8,313 +	3	\$237,170	\$2,712 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$231,569	3	\$239,882	\$8,313 +	3	\$237,170	\$2,712 -	
002 -- OTHER THAN PERSONAL SERVICES	\$26,022		\$26,022			\$31,022	\$5,000 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$41,003		\$41,003			\$41,003		
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$67,025		\$67,025			\$72,025	\$5,000 +	
TOTAL DEPARTMENT	\$298,594	3	\$306,907	\$8,313 +	3	\$309,195	\$2,288 +	
NET TOTAL DEPARTMENT	\$298,594		\$306,907	\$8,313 +		\$309,195	\$2,288 +	
FUNDING SUMMARY								
CITY FUNDS	\$298,594		\$306,907	\$8,313 +		\$309,195	\$2,288 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$298,594		\$306,907	\$8,313 +		\$309,195	\$2,288 +	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	780
	100 -- SUPPLIES + MATERIALS - GENERAL		1,500
	110 -- FOOD & FORAGE SUPPLIES		500
	117 -- POSTAGE		10,000
	199 -- DATA PROCESSING SUPPLIES		1,000

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,780

30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		5,000

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,000

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,242
	412 -- RENTALS OF MISC.EQUIP		4,000
	499 -- OTHER EXPENSES - GENERAL		5,000

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,242

60	CONTRACTUAL SERVICES		
	624 -- CLEANING SERVICES		1,000

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,000

	GROSS OTHER THAN PERSONAL SERVICES		\$ 31,022

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		41,000
	499 -- OTHER EXPENSES - GENERAL		3

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,003

	GROSS OTHER THAN PERSONAL SERVICES		\$ 41,003

BROOKLYN COMMUNITY BOARD #17
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$243,888	4	\$205,301	\$38,587 -	4	\$253,687	\$48,386 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$243,888	4	\$205,301	\$38,587 -	4	\$253,687	\$48,386 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,787		\$68,577	\$49,790 +		\$16,787	\$51,790 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$97,163		\$98,093	\$930 +		\$97,567	\$526 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$115,950		\$166,670	\$50,720 +		\$114,354	\$52,316 -
TOTAL DEPARTMENT	\$359,838	4	\$371,971	\$12,133 +	4	\$368,041	\$3,930 -
NET TOTAL DEPARTMENT	\$359,838		\$371,971	\$12,133 +		\$368,041	\$3,930 -
FUNDING SUMMARY							
CITY FUNDS	\$359,838		\$371,971	\$12,133 +		\$368,041	\$3,930 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$359,838		\$371,971	\$12,133 +		\$368,041	\$3,930 -

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	400
	100 -- SUPPLIES + MATERIALS - GENERAL		500
	101 -- PRINTING SUPPLIES		200
	110 -- FOOD & FORAGE SUPPLIES		200
	117 -- POSTAGE		500

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,800

30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		420

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 420

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,658
	499 -- OTHER EXPENSES - GENERAL		5,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,658

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		1,800
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,810
	624 -- CLEANING SERVICES		2,299

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 6,909

		GROSS OTHER THAN PERSONAL SERVICES	\$ 16,787

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		90,172
	42C -- HEAT LIGHT & POWER	856	7,393
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 97,567

		GROSS OTHER THAN PERSONAL SERVICES	\$ 97,567

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$217,201	2	\$228,712	\$11,511 +	2	\$225,461	\$3,251 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$217,201	2	\$228,712	\$11,511 +	2	\$225,461	\$3,251 -	
002 -- OTHER THAN PERSONAL SERVICES	\$40,390		\$40,392	\$2 +		\$40,392		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$2			\$2 -				
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$40,392		\$40,392			\$40,392		
TOTAL DEPARTMENT	\$257,593	2	\$269,104	\$11,511 +	2	\$265,853	\$3,251 -	
NET TOTAL DEPARTMENT	\$257,593		\$269,104	\$11,511 +		\$265,853	\$3,251 -	
FUNDING SUMMARY								
CITY FUNDS	\$257,593		\$269,104	\$11,511 +		\$265,853	\$3,251 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$257,593		\$269,104	\$11,511 +		\$265,853	\$3,251 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,994
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,994
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		680
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 680
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,906
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
412 -- RENTALS OF MISC.EQUIP		2,027
499 -- OTHER EXPENSES - GENERAL		23,245
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 29,178
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		540
624 -- CLEANING SERVICES		3,600
676 -- MAINT & OPER OF INFRASTRUCTURE		2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,540
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,392

STATEN ISLAND COMMUNITY BOARD #1
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$244,379	3	\$258,373	\$13,994 +	3	\$256,362	\$2,011 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$244,379	3	\$258,373	\$13,994 +	3	\$256,362	\$2,011 -	
002 -- OTHER THAN PERSONAL SERVICES	\$13,212		\$13,212			\$13,212		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$66,989		\$66,989			\$67,593	\$604 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$80,201		\$80,201			\$80,805	\$604 +	
TOTAL DEPARTMENT	\$324,580	3	\$338,574	\$13,994 +	3	\$337,167	\$1,407 -	
NET TOTAL DEPARTMENT	\$324,580		\$338,574	\$13,994 +		\$337,167	\$1,407 -	
FUNDING SUMMARY								
CITY FUNDS	\$324,580		\$338,574	\$13,994 +		\$337,167	\$1,407 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$324,580		\$338,574	\$13,994 +		\$337,167	\$1,407 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,595
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		1,150
117 -- POSTAGE		200
199 -- DATA PROCESSING SUPPLIES		450
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,595
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		140
315 -- OFFICE EQUIPMENT		250
332 -- PURCH DATA PROCESSING EQUIPT		294
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 784
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,013
400 -- CONTRACTUAL SERVICES-GENERAL		1,500
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		3,470
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,133
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 700
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,212

003

RENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		67,591
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 67,593
GROSS OTHER THAN PERSONAL SERVICES		\$ 67,593

STATEN ISLAND COMMUNITY BOARD #2
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$210,452	1	\$213,849	\$3,397 +	1	\$213,196	\$653 -	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$210,452	1	\$213,849	\$3,397 +	1	\$213,196	\$653 -	
002 -- OTHER THAN PERSONAL SERVICES	\$47,055		\$47,055			\$47,055		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$65,502		\$65,502			\$65,657	\$155 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$112,557		\$112,557			\$112,712	\$155 +	
TOTAL DEPARTMENT	\$323,009	1	\$326,406	\$3,397 +	1	\$325,908	\$498 -	
NET TOTAL DEPARTMENT	\$323,009		\$326,406	\$3,397 +		\$325,908	\$498 -	
FUNDING SUMMARY								
CITY FUNDS	\$323,009		\$326,406	\$3,397 +		\$325,908	\$498 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$323,009		\$326,406	\$3,397 +		\$325,908	\$498 -	

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		600
117 -- POSTAGE		750
199 -- DATA PROCESSING SUPPLIES		400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,750
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		18,305
315 -- OFFICE EQUIPMENT		400
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 20,505
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,000
402 -- TELEPHONE & OTHER COMMUNICATNS		800
412 -- RENTALS OF MISC.EQUIP		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		7,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,300
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,500
684 -- PROF SERV COMPUTER SERVICES		2,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,000
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,055

003

RENT
AGENCY OTFS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		65,655
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 65,657
GROSS OTHER THAN PERSONAL SERVICES		\$ 65,657

STATEN ISLAND COMMUNITY BOARD #3
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$249,862	3	\$258,977	\$9,115 +	3	\$260,004	\$1,027 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$249,862	3	\$258,977	\$9,115 +	3	\$260,004	\$1,027 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,813		\$13,265	\$5,452 +		\$10,513	\$2,752 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$119,116		\$119,653	\$537 +		\$128,646	\$8,993 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$126,929		\$132,918	\$5,989 +		\$139,159	\$6,241 +
TOTAL DEPARTMENT	\$376,791	3	\$391,895	\$15,104 +	3	\$399,163	\$7,268 +
NET TOTAL DEPARTMENT	\$376,791		\$391,895	\$15,104 +		\$399,163	\$7,268 +
FUNDING SUMMARY							
CITY FUNDS	\$376,791		\$391,895	\$15,104 +		\$399,163	\$7,268 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$376,791		\$391,895	\$15,104 +		\$399,163	\$7,268 +

NOTE: THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			1,400
117 -- POSTAGE			200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,600
30 PROPERTY AND EQUIPMENT			
332 -- PURCH DATA PROCESSING EQUIPT			392
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 392
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		1,901
412 -- RENTALS OF MISC.EQUIP			1,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL			300
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 3,701
60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL			3,000
624 -- CLEANING SERVICES			1,320
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 4,320
70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL			500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 500
GROSS OTHER THAN PERSONAL SERVICES			\$ 10,513

003

RENT AND ENERGY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			123,653
42C -- HEAT LIGHT & POWER	856		4,991
499 -- OTHER EXPENSES - GENERAL			2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 128,646
GROSS OTHER THAN PERSONAL SERVICES			\$ 128,646

DEPARTMENT OF PROBATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATION CLIENTS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024
001 -- EXECUTIVE MANAGEMENT	\$10,559,395	133	\$10,940,346	\$380,951 +	136	\$11,213,629	\$273,283 +	
SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.								
002 -- PROBATION SERVICES	\$70,897,948	1,015	\$63,326,373	\$7,571,575 -	960	\$64,660,468	\$1,334,095 +	
ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING, SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS, SEVERAL RELATED SUPERVISION PROGRAMS FOR ADULT PROBATION CLIENTS, AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATION CLIENTS.								
SUB-TOTAL PERSONAL SERVICES	\$81,457,343	1,148	\$74,266,719	\$7,190,624 -	1,096	\$75,874,097	\$1,607,378 +	
003 -- PROBATION SERVICES-OTPS	\$44,122,417		\$51,427,082	\$7,304,665 +		\$43,926,518	\$7,500,564 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES OPERATIONS.								
004 -- EXECUTIVE MANAGEMENT - OTPS	\$125,553		\$125,553			\$125,553		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$44,247,970		\$51,552,635	\$7,304,665 +		\$44,052,071	\$7,500,564 -	
TOTAL DEPARTMENT	\$125,705,313	1,148	\$125,819,354	\$114,041 +	1,096	\$119,926,168	\$5,893,186 -	
LESS -- INTRA-CITY SALES	\$6,338,025		\$13,762,329	\$7,424,304 +		\$6,338,025	\$7,424,304 -	
NET TOTAL DEPARTMENT	\$119,367,288		\$112,057,025	\$7,310,263 -		\$113,588,143	\$1,531,118 +	
FUNDING SUMMARY								
CITY FUNDS	\$103,720,962		\$91,050,999	\$12,669,963 -		\$94,501,148	\$3,450,149 +	
OTHER CATEGORICAL			4,836,480	4,836,480 +		3,155,265	1,681,215 -	
CAPITAL FUNDS - I.F.A.								
STATE	14,604,832		15,128,052	523,220 +		14,890,236	237,816 -	
FEDERAL - C.D.								
FEDERAL - OTHER	1,041,494		1,041,494			1,041,494		
TOTAL	\$119,367,288		\$112,057,025	\$7,310,263 -		\$113,588,143	\$1,531,118 +	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$37,296,645 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$12,247,845 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,096 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 803 WILL BE CITY-FUNDED.

003

PROBATION SERVICES-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
10E	-- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,676
10F	-- MOTOR VEHICLE FUEL	856	1,849
10X	-- SUPPLIES + MATERIALS - GENERAL	856	107,879
100	-- SUPPLIES + MATERIALS - GENERAL		1,106,597
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		2,213
106	-- MOTOR VEHICLE FUEL		85,882
107	-- MEDICAL,SURGICAL & LAB SUPPLY		48,382
110	-- FOOD & FORAGE SUPPLIES		30,000
117	-- POSTAGE		65,000
199	-- DATA PROCESSING SUPPLIES		144,455
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,593,933
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		433,195
305	-- MOTOR VEHICLES		317,798
314	-- OFFICE FURITURE		50,000
315	-- OFFICE EQUIPMENT		10,000
332	-- PURCH DATA PROCESSING EQUIPT		98,604
337	-- BOOKS-OTHER		39,705
338	-- LIBRARY BOOKS		385,856
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,335,158
40	OTHER SERVICES AND CHARGES		
40B	-- TELEPHONE & OTHER COMMUNICATNS	858	1,049,726
40G	-- MAINT & REP OF MOTOR VEH EQUIP	856	102,295
40X	-- CONTRACTUAL SERVICES-GENERAL	042	1,554,000
40X	-- CONTRACTUAL SERVICES-GENERAL	856	12,000
400	-- CONTRACTUAL SERVICES-GENERAL		786,083
402	-- TELEPHONE & OTHER COMMUNICATNS		2,376
403	-- OFFICE SERVICES		5,000
412	-- RENTALS OF MISC.EQUIP		175,000
414	-- RENTALS - LAND BLDGS & STRUCTS		7,913,948
417	-- ADVERTISING		15,000
42C	-- HEAT LIGHT & POWER		1,208,176
42G	-- DATA PROCESSING SERVICES	856	17,494
451	-- NON OVERNIGHT TRVL EXP-GENERAL	858	71,599
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		8,944
460	-- SPECIAL EXPENSE		36,250
465	-- OBLIGATORY COUNTY EXPENSES		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 12,962,891
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		30,563,956
602	-- TELECOMMUNICATIONS MAINT		2,500
608	-- MAINT & REP GENERAL		71,561
612	-- OFFICE EQUIPMENT MAINTENANCE		61,990
613	-- DATA PROCESSING EQUIPMENT		150,356
615	-- PRINTING CONTRACTS		20,000
619	-- SECURITY SERVICES		1,017,244
622	-- TEMPORARY SERVICES		16,000
624	-- CLEANING SERVICES		42,606
657	-- HOSPITALS CONTRACTS		110,511
671	-- TRAINING PRGM CITY EMPLOYEES		24,676
686	-- PROF SERV OTHER		101,850
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 32,183,250
70	FIXED & MISCELLANEOUS CHARGES		
735	-- PAYMTS FR CULT PROGS /SERVICES		740
79D	-- TRAINING CITY EMPLOYEES	856	10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 10,740
GROSS OTHER THAN PERSONAL SERVICES			\$ 48,085,972
LESS FINANCIAL PLAN SAVINGS			\$ -4,159,454
NET OTHER THAN PERSONAL SERVICES			\$ 43,926,518

004

EXECUTIVE MANAGEMENT - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
100	-- SUPPLIES + MATERIALS - GENERAL		17,124
101	-- PRINTING SUPPLIES		3,000
110	-- FOOD & FORAGE SUPPLIES		5,000
117	-- POSTAGE		831
169	-- MAINTENANCE SUPPLIES		2,000
199	-- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 29,955
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		4,801

EXECUTIVE MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,000
337 -- BOOKS-OTHER		41,500
338 -- LIBRARY BOOKS		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 48,301
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		60
453 -- OVERNIGHT TRVL EXP-GENERAL		16,780
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 31,840
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		13,457
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 13,457
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 125,553

DEPARTMENT OF SMALL BUSINESS SERVICES
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- DEPT. OF BUSINESS P.S.	\$20,156,490	194	\$18,934,813	\$1,221,677 -	194	\$19,238,018	\$303,205 +	
PERSONAL SERVICES PROVIDED FOR A PORTION OF THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) WHICH DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.								
004 -- CONTRACT COMP & BUS. OPP - PS	\$4,032,193	47	\$3,848,519	\$183,674 -	47	\$3,776,641	\$71,878 -	
PERSONAL SERVICES PROVIDED FOR THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.								
010 -- WORKFORCE INVESTMENT ACT - PS	\$8,643,986	81	\$7,951,609	\$692,377 -	103	\$10,723,572	\$2,771,963 +	
WORKFORCE DEVELOPMENT DIVISION PERSONAL SERVICES PROVIDED FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.								
SUB-TOTAL PERSONAL SERVICES	\$32,832,669	322	\$30,734,941	\$2,097,728 -	344	\$33,738,231	\$3,003,290 +	
002 -- DEPT. OF BUSINESS O.T.P.S.	\$58,849,350		\$56,735,234	\$2,114,116 -		\$64,732,751	\$7,997,517 +	
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.								
005 -- CONTRACT COMP & BUS OPP - OTP	\$6,841,011		\$4,000,190	\$2,840,821 -		\$5,319,992	\$1,319,802 +	
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.	\$82,440,199		\$165,774,582	\$83,334,383 +		\$73,547,768	\$92,226,814 -	
THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING EXPENSES COVERING MARITIME COMMERCIAL AND INDUSTRIAL DEVELOPMENT THIS APPROPRIATION ALSO INCLUDES FEDERAL, COMMUNITY DEVELOPMENT BLOCK GRANTS, STATE GRANTS AND OTHER CATEGORICAL GRANTS.								
011 -- WORKFORCE INVESTMENT ACT - OT	\$72,002,946		\$79,636,880	\$7,633,934 +		\$65,318,830	\$14,318,050 -	
THE OTPS UNIT OF APPROPRIATION PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.								
012 -- TRUST FOR GOVERNOR'S ISLAND A	\$50,384,406		\$51,879,380	\$1,494,974 +		\$40,888,855	\$10,990,525 -	
THIS APPROPRIATION FUNDS A PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNORS ISLAND AND NYC & COMPANY. THIS APPROPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT CORPORATION.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$270,517,912		\$358,026,266	\$87,508,354 +		\$249,808,196	\$108,218,070 -	
TOTAL DEPARTMENT	\$303,350,581	322	\$388,761,207	\$85,410,626 +	344	\$283,546,427	\$105,214,780 -	
LESS -- INTRA-CITY SALES	\$559,855		\$15,282,227	\$14,722,372 +		\$1,467,616	\$13,814,611 -	
NET TOTAL DEPARTMENT	\$302,790,726		\$373,478,980	\$70,688,254 +		\$282,078,811	\$91,400,169 -	
FUNDING SUMMARY								
CITY FUNDS	\$243,116,333		\$262,505,180	\$19,388,847 +		\$225,544,002	\$36,961,178 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE			1,571,413	1,571,413 +			1,571,413 -	
FEDERAL - C.D.	5,654,765		13,033,002	7,378,237 +		2,522,408	10,510,594 -	
FEDERAL - OTHER	54,019,628		96,369,385	42,349,757 +		54,012,401	42,356,984 -	
TOTAL	\$302,790,726		\$373,478,980	\$70,688,254 +		\$282,078,811	\$91,400,169 -	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,685,135 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$4,122,251 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$94,557,686 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 344 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 244 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 35 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 15 WILL BE CITY FUNDED.

DEPT. OF BUSINESS O.T.P.S.
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	1,544
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,538
100 -- SUPPLIES + MATERIALS - GENERAL		52,519
101 -- PRINTING SUPPLIES		7,000
106 -- MOTOR VEHICLE FUEL		12,991
117 -- POSTAGE		27,780
169 -- MAINTENANCE SUPPLIES		23,128
199 -- DATA PROCESSING SUPPLIES		5,355
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 133,855
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,500
302 -- TELECOMMUNICATIONS EQUIPMENT		500
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		3,973
337 -- BOOKS-OTHER		37,677
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,650
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	92,362
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,056
403 -- OFFICE SERVICES		27,549
412 -- RENTALS OF MISC.EQUIP		6,128
414 -- RENTALS - LAND BLDGS & STRUCTS		579,755
417 -- ADVERTISING		1,013,450
42C -- HEAT LIGHT & POWER	856	41,542
42G -- DATA PROCESSING SERVICES	858	239,733
427 -- DATA PROCESSING SERVICES		23,138
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		53,058
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,791
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,095,062
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		61,800,068
602 -- TELECOMMUNICATIONS MAINT		10,000
608 -- MAINT & REP GENERAL		1,200
613 -- DATA PROCESSING EQUIPMENT		15,000
615 -- PRINTING CONTRACTS		13,150
622 -- TEMPORARY SERVICES		50,875
624 -- CLEANING SERVICES		111
660 -- ECONOMIC DEVELOPMENT		35,850
667 -- PAY TO CULTURAL INSTITUTIONS		105,810
671 -- TRAINING PRGM CITY EMPLOYEES		9,990
684 -- PROF SERV COMPUTER SERVICES		125,225
685 -- PROF SERV DIRECT EDUC SERV		68,937
686 -- PROF SERV OTHER		218,821
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 62,455,037
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	3,147
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,147
GROSS OTHER THAN PERSONAL SERVICES		\$ 64,732,751

CONTRACT COMP & BUS OPP - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,883
117 -- POSTAGE		14,469
199 -- DATA PROCESSING SUPPLIES		1,583
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 25,935
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,366
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,366
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		4,851
417 -- ADVERTISING		4,574
42G -- DATA PROCESSING SERVICES	858	12,953
427 -- DATA PROCESSING SERVICES		8,004
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		18,074

005 (CONT.)

CONTRACT COMP & BUS OPP - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
454 -- OVERNIGHT TRVL EXP-SPECIAL			19,841
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 68,297
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			5,180,535
622 -- TEMPORARY SERVICES			709
671 -- TRAINING PRGM CITY EMPLOYEES			35,500
686 -- PROF SERV OTHER			2,150
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 5,218,894
70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES	856		3,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,500
GROSS OTHER THAN PERSONAL SERVICES			\$ 5,319,992

006

ECONOMIC DEVELOPMENT CORP.
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER	856		4,876,562
499 -- OTHER EXPENSES - GENERAL			1,105,147
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 5,981,709
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			37,779,729
660 -- ECONOMIC DEVELOPMENT			25,286,330
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 63,066,059
GROSS OTHER THAN PERSONAL SERVICES			\$ 69,047,768
LESS - FINANCIAL PLAN SAVINGS			\$ 4,500,000
NET OTHER THAN PERSONAL SERVICES			\$ 73,547,768

011

WORKFORCE INVESTMENT ACT - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			73,285
199 -- DATA PROCESSING SUPPLIES			29,433
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 102,718
30 PROPERTY AND EQUIPMENT			
337 -- BOOKS-OTHER			6,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 6,000
40 OTHER SERVICES AND CHARGES			
403 -- OFFICE SERVICES			21,300
417 -- ADVERTISING			24,681
42G -- DATA PROCESSING SERVICES	858		57,768
427 -- DATA PROCESSING SERVICES			50,288
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			26,210
454 -- OVERNIGHT TRVL EXP-SPECIAL			4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 184,247
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			38,882,825
615 -- PRINTING CONTRACTS			25,000
622 -- TEMPORARY SERVICES			40,000
678 -- PAYMENTS TO DELEGATE AGENCIES			26,076,540

011 (CONT.)

WORKFORCE INVESTMENT ACT - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 65,024,365
70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES		856	1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES			\$ 65,318,830

012

TRUST FOR GOVERNOR'S ISLAND AND NYC & CO
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES			
423 -- HEAT LIGHT & POWER			676,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 676,000
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			18,862,461
660 -- ECONOMIC DEVELOPMENT			21,350,394
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 40,212,855
GROSS OTHER THAN PERSONAL SERVICES			\$ 40,888,855

Department of Small Business Services (801)
Unit of Appropriation [006]

As a condition of the funds in unit of appropriation 006 in the budget of the Department of Small Business Services (“SBS”), the Economic Development Corporation (“EDC”) shall submit to the Council an annual report regarding NYC Ferry. The annual report shall include: 1) current route map and list of routes and landings served; 2) annual ridership by routes; 3) systemwide On-Time Performance as reported by the Operator; 4) latest demographic information available for ferry riders including percent identifying as New Yorkers; 5) the number and class of vessels currently in the NYC Ferry fleet including their passenger capacity; 6) a breakdown of city capital spending for any major facility completed in the prior year (landings, maintenance facilities, etc); 7) the total city capital spending for any vessel built or acquired in the prior year; 8) the systemwide subsidy from the prior fiscal year; and 9) the number of participants in the Ferry Forward program disaggregated by eligibility category and borough of residence. Such report shall be submitted on January 31, 2024, and except where noted shall cover the period from January 1, 2023 to December 31, 2023.

Department of Small Business Services (801)
Unit of Appropriation [002]

As a condition of the funds in unit of appropriation number 002, the Department of Small Business Services (“SBS”) shall submit to the Council, no later than January 15, 2024, a report detailing the number of small businesses served through SBS’s Commercial Lease Assistance Program, disaggregated by borough. The report shall also include a description of the various types of assistance provided to small businesses through the program. Such report shall cover the period beginning on July 1, 2022 and ending on June 30, 2023.

Department of Small Business Services (801)
Unit of Appropriation [010]
Unit of Appropriation [011]

As a condition of the funds in unit of appropriation numbers 010 and 011, the Department of Small Business Services (“SBS”) shall provide to the Council, no later than April 15, 2024, a report detailing the: 1) number of registrants placed at jobs; 2) zip codes in which registrants placed at jobs reside; 3) job category/job classification of job placements (direct managed hires or self-placement); 4) industry of job placement; and 5) average hourly wage at placement. Such report shall cover the period beginning on July 1, 2023 and ending on February 28, 2024.

HOUSING PRESERVATION AND DEVELOPMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2023--				ADOPTED BUDGET --FOR FY 2024--			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OFFICE OF ADMINISTRATION	\$51,265,623	592	\$52,952,842	\$1,687,219 +	591	\$56,434,909	\$3,482,067 +	
DIRECTS AGENCY OPERATIONS, INCLUDING BUDGET PREPARATION AND MANAGEMENT, PERSONNEL ADMINISTRATION, TECHNOLOGY AND OTHER GENERAL SERVICES FOR THE ENTIRE AGENCY. PROVIDES FISCAL SERVICES, INCLUDING VENDOR PAYMENT PROCESSING. FORMULATES HOUSING POLICY AND AGENCY STRATEGY. PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, COMPLIANCE MONITORING, AND AUDIT SERVICES.								
002 -- OFFICE OF DEVELOPMENT	\$36,316,448	421	\$34,554,729	\$1,761,719 -	421	\$37,345,581	\$2,790,852 +	
PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING AND VACANT AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTIONS AND/OR TAX ABATEMENTS FOR RESIDENTIAL PROJECTS. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD-CONTROLLED PROPERTY WITH OTHER GOVERNMENTAL AND PRIVATE PROPERTIES. PROVIDES FOR THE ASSET MANAGEMENT AND SUPERVISION OF CITY-SPONSORED PROJECTS. ADMINISTERS HOUSING OPPORTUNITY PROGRAMS.								
003 -- RENTAL SUBSIDY PROGRAMS - PS	\$20,079,553	320	\$21,261,939	\$1,182,386 +	320	\$20,978,513	\$283,426 -	
RESPONSIBLE FOR THE ADMINISTRATION OF VARIOUS HOUSING SUBSIDY PROGRAMS THAT SUPPORT THE AGENCY'S MISSION OF PROVIDING, PRESERVING, AND DEVELOPING AFFORDABLE HOUSING BY COVERING A PORTION OF A PARTICIPANT'S RENT AND HOUSING COSTS, ENSURING AFFORDABILITY.								
004 -- OFFICE OF HOUSING PRESERVATIO	\$68,610,661	1,093	\$69,094,161	\$483,500 +	1,068	\$72,984,200	\$3,890,039 +	
RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING MAINTENANCE CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH HOUSING LITIGATION. RESPONSIBLE FOR THE CITY'S ANTI-ABANDONMENT EFFORTS. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.								
006 -- HOUSING MAINTENANCE AND SALES	\$23,342,856	262	\$24,392,520	\$1,049,664 +	264	\$24,879,728	\$487,208 +	
PROTECTS THE AGENCY'S INVESTMENTS AND CRITICAL NEIGHBORHOOD ASSETS. MONITORS PERFORMANCE AND REGULATORY COMPLIANCE OF CITY-SPONSORED PROJECTS AND MANAGES CITY-OWNED PROPERTIES AND URBAN RENEWAL SITES. PROVIDES EMERGENCY HOUSING AND RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS. PROVIDES BUILDING AND LAND DEVELOPMENT AND OTHER TECHNICAL SERVICES. ADMINISTERS PROPERTY DISPOSITION AND REPAIR PROGRAMS.								
SUB-TOTAL PERSONAL SERVICES	\$199,615,141	2,688	\$202,256,191	\$2,641,050 +	2,664	\$212,622,931	\$10,366,740 +	
008 -- OFFICE OF ADMINISTRATION OTPS	\$18,212,408		\$18,070,315	\$142,093 -		\$13,056,232	\$5,014,083 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE AGENCY OPERATIONS, ADMINISTRATION, FACILITIES, TECHNOLOGY SYSTEMS AND SERVICES.								
009 -- OFFICE OF DEVELOPMENT OTPS	\$29,201,380		\$93,065,888	\$63,864,508 +		\$40,688,811	\$52,377,077 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY DEVELOPMENT AND PLANNING PROGRAMS, INCLUDING BUILDING A PIPELINE OF AFFORDABLE HOUSING. INCLUDES ADMINISTRATIVE OTPS, FEDERAL REHAB PROGRAMS, AND CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.								
010 -- HOUSING MANAGEMENT AND SALES	\$13,873,293		\$16,558,818	\$2,685,525 +		\$14,587,845	\$1,970,973 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY ASSET AND PROPERTY MANAGEMENT. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.								
011 -- OFFICE OF HOUSING PRESERVATIO	\$52,272,662		\$80,598,247	\$28,325,585 +		\$51,795,325	\$28,802,922 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CODE ENFORCEMENT, EMERGENCY REPAIRS, AND NEIGHBORHOOD PRESERVATION AND EDUCATION PROGRAMS. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS (INCLUDING LEAD TREATMENTS), AND 7A FINANCIAL ASSISTANCE. INCLUDES CONTRACTS FOR THE HOUSING AND VACANCY SURVEY AND THE RENT GUIDELINES BOARD.								
012 -- CITY ASSISTANCE TO NYC HOUSIN	\$278,165,470		\$321,477,388	\$43,311,918 +		\$265,084,688	\$56,392,700 -	
OTPS APPROPRIATION PROVIDED TO THE NEW YORK CITY HOUSING AUTHORITY (NYCHA) TO SUPPORT COLLECTIVE BARGAINING PAYMENTS, CONTRACTUAL SERVICES, REPAIR WORK AT VARIOUS DEVELOPMENTS, OPERATION OF VARIOUS COMMUNITY AND SENIOR CENTERS, AND OTHER MISCELLANEOUS ITEMS AND PROGRAMS.								
013 -- RENTAL SUBSIDY PROGRAMS - OTP	\$630,876,826		\$656,718,831	\$25,842,005 +		\$636,902,398	\$19,816,433 -	

HOUSING PRESERVATION AND DEVELOPMENT
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2023--				ADOPTED BUDGET --FOR FY 2024--	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO SUPPORT RENTAL ASSISTANCE AND HOUSING VOUCHER PROGRAMS. INCLUDES ADMINISTRATIVE OTPS AND CONTRACTS NECESSARY FOR THE ON-GOING ADMINISTRATION OF RENTAL AND OTHER TENANT SUBSIDIES.						
014 -- EMERGENCY SHELTER OPERATIONS	\$34,589,800		\$71,747,304	\$37,157,504 +		\$178,431,103 \$106,683,799 +
APPROPRIATIONS RELATED TO THE PROVISION OF EMERGENCY SHELTER FOR FAMILIES AND INDIVIDUALS VACATED FROM THEIR HOMES PURSUANT TO A VACATE ORDER ISSUED IN CONNECTION WITH THE ENFORCEMENT OF ANY LAW, REGULATION, ORDER, OR REQUIREMENT PERTAINING TO THE MAINTENANCE OR OPERATION OF A BUILDING OR THE HEALTH, LIFE, AND SAFETY OF ITS OCCUPANTS; AND APPROPRIATIONS RELATED TO THE PROVISION OF TEMPORARY SHELTER FOR FAMILIES AND INDIVIDUALS SEEKING ASYLUM IN THE UNITED STATES THAT ARRIVE IN NEW YORK CITY.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,057,191,839		\$1,258,236,791	\$201,044,952 +		\$1,200,546,402 \$57,690,389 -
TOTAL DEPARTMENT	\$1,256,806,980	2,688	\$1,460,492,982	\$203,686,002 +	2,664	\$1,413,169,333 \$47,323,649 -
LESS -- INTRA-CITY SALES	\$1,934,359		\$3,570,062	\$1,635,703 +		\$2,057,447 \$1,512,615 -
NET TOTAL DEPARTMENT	\$1,254,872,621		\$1,456,922,920	\$202,050,299 +		\$1,411,111,886 \$45,811,034 -
FUNDING SUMMARY						
CITY FUNDS	\$406,553,376		\$391,050,626	\$15,502,750 -		\$555,813,107 \$164,762,481 +
OTHER CATEGORICAL	4,727,944		15,450,801	10,722,857 +		1,028,534 14,422,267 -
CAPITAL FUNDS - I.F.A.	24,614,646		26,242,124	1,627,478 +		24,751,453 1,490,671 -
STATE	1,075,000		1,587,917	512,917 +		1,075,000 512,917 -
FEDERAL - C.D.	175,750,992		316,484,873	140,733,881 +		181,859,952 134,624,921 -
FEDERAL - OTHER	642,150,663		706,106,579	63,955,916 +		646,583,840 59,522,739 -
TOTAL	\$1,254,872,621		\$1,456,922,920	\$202,050,299 +		\$1,411,111,886 \$45,811,034 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$91,459,022 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$30,140,811 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$770,934,321 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2,664 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 796 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 31 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

OFFICE OF ADMINISTRATION OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	44,461
10X -- SUPPLIES + MATERIALS - GENERAL	856	88,361
100 -- SUPPLIES + MATERIALS - GENERAL		651,732
106 -- MOTOR VEHICLE FUEL		1,300
110 -- FOOD & FORAGE SUPPLIES		10,000
117 -- POSTAGE		142,000
199 -- DATA PROCESSING SUPPLIES		487,267
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,425,121
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		750
314 -- OFFICE FURITURE		70,000
315 -- OFFICE EQUIPMENT		3,300
319 -- SECURITY EQUIPMENT		30,000
332 -- PURCH DATA PROCESSING EQUIPT		434,711
337 -- BOOKS-OTHER		245,202
338 -- LIBRARY BOOKS		6,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 789,963
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	167,851
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	43,482
40X -- CONTRACTUAL SERVICES-GENERAL	856	51,167
400 -- CONTRACTUAL SERVICES-GENERAL		1,148,915
402 -- TELEPHONE & OTHER COMMUNICATNS		204,950
403 -- OFFICE SERVICES		477,900
412 -- RENTALS OF MISC.EQUIP		544,000
417 -- ADVERTISING		140,000
42C -- HEAT LIGHT & POWER	856	1,970,445
42G -- DATA PROCESSING SERVICES	858	418,961
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,750
454 -- OVERNIGHT TRVL EXP-SPECIAL		35,308
499 -- OTHER EXPENSES - GENERAL		3,400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,212,229
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		658,000
608 -- MAINT & REP GENERAL		100,000
612 -- OFFICE EQUIPMENT MAINTENANCE		812,188
613 -- DATA PROCESSING EQUIPMENT		377,782
616 -- COMMUNITY CONSULTANT CONTRACTS		107,462
619 -- SECURITY SERVICES		3,500
622 -- TEMPORARY SERVICES		460,253
671 -- TRAINING PRGM CITY EMPLOYEES		69,062
686 -- PROF SERV OTHER		1,338,872
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,927,119
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,584,000
79D -- TRAINING CITY EMPLOYEES	856	4,800
794 -- TRAINING CITY EMPLOYEES		113,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,701,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,056,232

OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,416
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,019
100 -- SUPPLIES + MATERIALS - GENERAL		185,900
109 -- FUEL OIL		400,000
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		10,000
199 -- DATA PROCESSING SUPPLIES		1,044,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,648,335
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	41,698

009 (CONT.)

OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,925,000
403 -- OFFICE SERVICES		30,650
433 -- EXPENSE FUNDED SBITA		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
499 -- OTHER EXPENSES - GENERAL		5,500,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,502,348
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,797,128
616 -- COMMUNITY CONSULTANT CONTRACTS		3,651,000
671 -- TRAINING PRGM CITY EMPLOYEES		40,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,488,128
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,643,811
LESS - FINANCIAL PLAN SAVINGS		\$ 45,000
NET OTHER THAN PERSONAL SERVICES		\$ 40,688,811

010

HOUSING MANAGEMENT AND SALES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	8,540
10X -- SUPPLIES + MATERIALS - GENERAL	856	153,857
100 -- SUPPLIES + MATERIALS - GENERAL		203,063
109 -- FUEL OIL		4,612,162
110 -- FOOD & FORAGE SUPPLIES		20,273
117 -- POSTAGE		32,000
199 -- DATA PROCESSING SUPPLIES		278,164
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,308,059
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
315 -- OFFICE EQUIPMENT		15,953
332 -- PURCH DATA PROCESSING EQUIPT		6,500
337 -- BOOKS-OTHER		2,907
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 26,360
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	459,006
40X -- CONTRACTUAL SERVICES-GENERAL	856	157,000
400 -- CONTRACTUAL SERVICES-GENERAL		394,079
402 -- TELEPHONE & OTHER COMMUNICATNS		48,487
403 -- OFFICE SERVICES		247,204
407 -- MAINT & REP OF MOTOR VEH EQUIP		28,466
412 -- RENTALS OF MISC.EQUIP		2,500
417 -- ADVERTISING		17,460
423 -- HEAT LIGHT & POWER		1,026,922
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		53,712
499 -- OTHER EXPENSES - GENERAL		57,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,492,636
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,011,868
608 -- MAINT & REP GENERAL		3,340,279
613 -- DATA PROCESSING EQUIPMENT		3,500
616 -- COMMUNITY CONSULTANT CONTRACTS		1,340,000
619 -- SECURITY SERVICES		380,000
622 -- TEMPORARY SERVICES		518,631
629 -- IN REM MAINTENANCE COSTS		30,000
671 -- TRAINING PRGM CITY EMPLOYEES		82,340
682 -- PROF SERV LEGAL SERVICES		50,000
686 -- PROF SERV OTHER		4,172
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,760,790
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,587,845

011

OFFICE OF HOUSING PRESERVATION
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	125,880
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,328
100 -- SUPPLIES + MATERIALS - GENERAL		651,793

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
106 -- MOTOR VEHICLE FUEL		100,510
109 -- FUEL OIL		1,495,906
110 -- FOOD & FORAGE SUPPLIES		3,000
117 -- POSTAGE		1,645,999
199 -- DATA PROCESSING SUPPLIES		760,115
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,785,531
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		191,694
315 -- OFFICE EQUIPMENT		1,493
332 -- PURCH DATA PROCESSING EQUIPT		3,046
337 -- BOOKS-OTHER		18,521
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 214,754
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	154,796
400 -- CONTRACTUAL SERVICES-GENERAL		4,972,496
403 -- OFFICE SERVICES		205,070
407 -- MAINT & REP OF MOTOR VEH EQUIP		255,767
412 -- RENTALS OF MISC.EQUIP		45,404
414 -- RENTALS - LAND BLDGS & STRUCTS		2,817,286
417 -- ADVERTISING		78,906
423 -- HEAT LIGHT & POWER		2,272,182
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		147,137
499 -- OTHER EXPENSES - GENERAL		730,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,679,044
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		21,536,366
608 -- MAINT & REP GENERAL		12,586,938
612 -- OFFICE EQUIPMENT MAINTENANCE		290
619 -- SECURITY SERVICES		429,946
622 -- TEMPORARY SERVICES		350,149
624 -- CLEANING SERVICES		1,060
671 -- TRAINING PRGM CITY EMPLOYEES		126,247
686 -- PROF SERV OTHER		85,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 35,115,996
GROSS OTHER THAN PERSONAL SERVICES		\$ 51,795,325

012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		8,782,829
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,782,829
70 FIXED & MISCELLANEOUS CHARGES		
770 -- PAY TO NYC HOUSING AUTHORITY		256,301,859
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 256,301,859
GROSS OTHER THAN PERSONAL SERVICES		\$ 265,084,688

013 RENTAL SUBSIDY PROGRAMS - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		20,000
117 -- POSTAGE		596,148
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 616,148
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		248,990
314 -- OFFICE FURITURE		5,000
315 -- OFFICE EQUIPMENT		9,000
337 -- BOOKS-OTHER		76,820

RENTAL SUBSIDY PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 339,810

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		454,400
407 -- MAINT & REP OF MOTOR VEH EQUIP		50,000
412 -- RENTALS OF MISC.EQUIP		20,000
414 -- RENTALS - LAND BLDGS & STRUCTS		128,750
440 -- MENTAL HEALTH SERVICES - BOE		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000
499 -- OTHER EXPENSES - GENERAL		46,822

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 712,972

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		34,372,437
619 -- SECURITY SERVICES		400,000
622 -- TEMPORARY SERVICES		321,460
671 -- TRAINING PRGM CITY EMPLOYEES		180,000
686 -- PROF SERV OTHER		1,345,560

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 36,619,457

70 FIXED & MISCELLANEOUS CHARGES		
758 -- FED SEC 8 RENT SUBSIDY		598,614,011

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 598,614,011

	GROSS OTHER THAN PERSONAL SERVICES	\$ 636,902,398

EMERGENCY SHELTER OPERATIONS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		40,000
499 -- OTHER EXPENSES - GENERAL		147,000,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 147,040,000

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		250,766
616 -- COMMUNITY CONSULTANT CONTRACTS		31,124,109
622 -- TEMPORARY SERVICES		16,228

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 31,391,103

	GROSS OTHER THAN PERSONAL SERVICES	\$ 178,431,103

Department of Housing Preservation and Development (806)
Unit of Appropriation [004]
Unit of Appropriation [009]

As a condition of the funds in unit of appropriation numbers 004 and 009 and budget line HD-0009, the Department of Housing Preservation and Development (“HPD”) shall submit to the Council, no later than October 15, 2023, a report detailing the number of buildings in the Article 7A program and the expenditure amount at each building. Such report shall cover the period beginning on July 1, 2022 and ending on June 30, 2023.

Department of Housing Preservation and Development (806)
Unit of Appropriation [004]
Unit of Appropriation [011]

As a condition of the funds in unit of appropriation numbers 004 and 011, the Department of Housing Preservation and Development (“HPD”) shall submit to the Council, no later than July 15, 2024, a report on the Underlying Conditions Program. Such report shall include the number of underlying conditions issued by HPD, the address of each building to which an underlying condition was issued, and the result of each order that was issued. Such report shall cover the period beginning on July 1, 2023 and ending on June 30, 2024.

Department of Housing Preservation and Development (806)
Unit of Appropriation [014]

As a condition of the funds in units of appropriation 100 and 200 for the Department of Homeless Services ("DHS"), 101 and 201 for the Human Resources Administration ("HRA")/Department of Social Services ("DSS"), 001 for Health + Hospitals ("H+H"), 001 and 002 for New York City Emergency Management ("NYCEM"), 112 for the Department of Health and Mental Hygiene ("DOHMH"), 490 for the Department of Citywide Administrative Services ("DCAS"), 002 for the Department of Design and Construction ("DDC"), 002 for the Office of Technology and Innovation ("OTI"), 014 for the Department of Housing Preservation and Development ("HPD"), 001, 100, 002, 200 for the New York City Police Department ("NYPD"), and 204, 311, 312 for the Department of Youth and Community Development ("DYCD"), the Administration shall submit a single monthly report with information included for each agency where asylum seeker response funding has been budgeted, to the Council by the 10th calendar day of the succeeding month, including the following information: (i) budgeted and estimated expenditures related to the asylum seeker response, broken down by agency and expense type (including, but not limited to, food, rent, social services, security services, funding allocated to agency staff and staff overtime), (ii) the aggregate per diem rate and a list of the expenses included in the per diem; (iii) for each agency providing temporary housing to asylum seekers, a breakdown of the number of households and individuals currently served, by population type (single adults, adult families, families with children); (iv) for each agency providing temporary housing to asylum seekers, the number of sites operating broken out by population type served (single adults, adult families, families with children) and facility type (including but not limited to, hotels, shelters, humanitarian emergency response and relief centers); (v) the number of clients who exited care in each week of the past month.

DEPARTMENT OF BUILDINGS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

APPROVES, REGULATES AND INSPECTS NEW CONSTRUCTION AND ALTERATIONS TO EXISTING BUILDINGS AND STRUCTURES; PERFORMS PLAN EXAMINATIONS AND TRADES LICENSING; ISSUES CERTIFICATES OF OCCUPANCY, PLACE OF ASSEMBLY; REGULATES AUXILIARY EQUIPMENT IN BUILDINGS, ADMINISTERS PROGRAMS AND ACTIVITIES RELATED TO THE ENFORCEMENT OF THE BUILDING CODE, ELECTRICAL CODE, MULTIPLE DWELLING LAW, ZONING REGULATIONS, AND LABOR LAWS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET ---FOR FY 2023---				ADOPTED BUDGET ---FOR FY 2024---			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$172,995,657	1,884	\$140,813,056	\$32,182,601 -	1,225	\$115,245,823	\$25,567,233 -	
PS APPROPRIATION FOR THE DEPARTMENT OF BUILDINGS TO OVERSEE BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCE THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY.								
003 -- INSPECTIONS PERSONAL SERVICES					608	\$43,976,625	\$43,976,625 +	
PS APPROPRIATION FOR DEPARTMENT OF BUILDING INSPECTORS TO RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS, ENFORCE THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY.								
SUB-TOTAL PERSONAL SERVICES	\$172,995,657	1,884	\$140,813,056	\$32,182,601 -	1,833	\$159,222,448	\$18,409,392 +	
002 -- OTHER THAN PERSONAL SERVICES	\$65,777,305		\$51,650,166	\$14,127,139 -		\$59,201,744	\$7,551,578 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
004 -- INSPECTIONS OTPS						\$807,098	\$807,098 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OF BUILDINGS INSPECTORS AND INSPECTIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$65,777,305		\$51,650,166	\$14,127,139 -		\$60,008,842	\$8,358,676 +	
TOTAL DEPARTMENT	\$238,772,962	1,884	\$192,463,222	\$46,309,740 -	1,833	\$219,231,290	\$26,768,068 +	
LESS -- INTRA-CITY SALES			\$930,352	\$930,352 +			\$930,352 -	
NET TOTAL DEPARTMENT	\$238,772,962		\$191,532,870	\$47,240,092 -		\$219,231,290	\$27,698,420 +	
FUNDING SUMMARY								
CITY FUNDS	\$238,772,962		\$191,532,870	\$47,240,092 -		\$219,231,290	\$27,698,420 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$238,772,962		\$191,532,870	\$47,240,092 -		\$219,231,290	\$27,698,420 +	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$61,508,526 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$22,798,823 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,833 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,833 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 28 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 28 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	300,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	30,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,702,834
101 -- PRINTING SUPPLIES		150,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
110 -- FOOD & FORAGE SUPPLIES		60,000
117 -- POSTAGE		80,000
199 -- DATA PROCESSING SUPPLIES		1,072,730
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,397,564
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		366,041
302 -- TELECOMMUNICATIONS EQUIPMENT		662,000
314 -- OFFICE FURITURE		45,280
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		1,259,326
337 -- BOOKS-OTHER		296,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,640,647
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,023,018
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	400,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	563,717
40X -- CONTRACTUAL SERVICES-GENERAL	042	591,047
403 -- OFFICE SERVICES		30,000
412 -- RENTALS OF MISC.EQUIP		279,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,476,443
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	1,325,533
42G -- DATA PROCESSING SERVICES	858	362,642
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		32,082
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,213,482
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		20,295,847
612 -- OFFICE EQUIPMENT MAINTENANCE		22,000
613 -- DATA PROCESSING EQUIPMENT		892,537
619 -- SECURITY SERVICES		600,000
622 -- TEMPORARY SERVICES		2,050,000
671 -- TRAINING PRGM CITY EMPLOYEES		676,000
683 -- PROF SERV ENGINEER & ARCHITECT		5,296,104
684 -- PROF SERV COMPUTER SERVICES		6,124,302
686 -- PROF SERV OTHER		7,993,261
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 43,950,051
GROSS OTHER THAN PERSONAL SERVICES		\$ 58,201,744
LESS - FINANCIAL PLAN SAVINGS		\$ 1,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 59,201,744

004

INSPECTIONS OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		450,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 450,000
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		357,098
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 357,098
GROSS OTHER THAN PERSONAL SERVICES		\$ 807,098

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH AND COMMUNICABLE DISEASE PREVENTION; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2023--				ADOPTED BUDGET --FOR FY 2024--			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
101 -- HEALTH ADMINISTRATION - PS	\$63,553,436	806	\$68,577,682	\$5,024,246 +	804	\$64,623,780	\$3,953,902 -	
THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING INFORMATICS AND INFORMATION TECHNOLOGY, CONTRACT EVALUATION, MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, TAKECARE NY INITIATIVES, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.								
102 -- DISEASE CONTROL - PS	\$121,184,139	1,423	\$155,051,833	\$33,867,694 +	1,348	\$111,433,187	\$43,618,646 -	
THE DIVISION OF DISEASE CONTROL PREVENTS INFECTIOUS DISEASE ILLNESS AND DEATH IN NEW YORK CITY. THE DIVISION ACHIEVES THIS MISSION BY CONDUCTING DISEASE SURVEILLANCE, INVESTIGATIONS, RESEARCH, HEALTH EDUCATION AND MARKETING, AND BY PROVIDING SERVICES, INCLUDING LABORATORY DIAGNOSIS, MEDICAL TREATMENT, CASE MANAGEMENT, AND VACCINATIONS.								
103 -- FAMILY & CHILD HEALTH - PS	\$132,020,487	573	\$133,718,353	\$1,697,866 +	528	\$135,420,634	\$1,702,281 +	
THE DIVISION OF FAMILY AND CHILD HEALTH IS CHARGED WITH THE CREATION AND OVERSIGHT OF PROGRAMS, POLICIES, SERVICES, AND ENVIRONMENTS THAT SUPPORT PHYSICAL AND SOCIO-EMOTIONAL HEALTH AND PROMOTE PRIMARY AND REPRODUCTIVE HEALTH SERVICES AND WELL-BEING OF NEW YORK CITY FAMILIES AND CHILDREN.								
104 -- ENVIRONMENTAL HEALTH - PS	\$81,935,849	1,059	\$86,426,246	\$4,490,397 +	999	\$81,433,998	\$4,992,248 -	
THE DEPARTMENT SEEKS TO ELIMINATE THE INCIDENCE OF INJURY AND ILLNESS RELATED TO ENVIRONMENTAL HEALTH RISKS. THIS IS PRIMARILY DONE THROUGH SURVEILLANCE AND PREVENTION. OUTREACH ADDRESSES FOOD SAFETY, DAYCARES, LEAD POISONING, WATER QUALITY, VETERINARY AND PEST CONTROL, AND OTHER ENVIRONMENTAL HEALTH CONCERNS. THE DEPARTMENT ALSO OVERSEES ANIMAL CARE CENTERS, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.								
105 -- EARLY INTERVENTION - PS	\$16,760,123	235	\$18,372,781	\$1,612,658 +	235	\$18,035,211	\$337,570 -	
THE EARLY INTERVENTION PROGRAM IS A COMPREHENSIVE PROGRAM THAT SUPPORTS INFANTS AND CHILDREN WITH DEVELOPMENTAL DELAYS IN THEIR EFFORTS TO REALIZE THEIR FULL POTENTIAL. IT MONITORS THE DEVELOPMENT OF AT-RISK CHILDREN, ASSISTS AND EMPOWERS FAMILIES TO MEET THEIR CHILD'S AND THEIR OWN NEEDS, AND ENTITLES CHILDREN, REGARDLESS OF RACE, ETHNICITY OR INCOME, TO SERVICES THROUGH THE PROGRAM.								
106 -- OFFICE OF CHIEF MEDICAL EXAMI	\$70,544,521	762	\$76,022,672	\$5,478,151 +	753	\$73,644,937	\$2,377,735 -	
THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR INVESTIGATING DEATHS FROM CRIMINAL VIOLENCE; CASUALTY OR SUICIDE; THAT OCCUR SUDDENLY WHEN IN APPARENT GOOD HEALTH, WHEN UNATTENDED BY A PHYSICIAN; IN CUSTODY; OR OCCURRING IN ANY SUSPICIOUS OR UNUSUAL MANNER. THE OFFICE ALSO INVESTIGATES DEATHS WHERE AN APPLICATION FOR CREMATION IS MADE. THE OFFICE PROVIDES ADDITIONAL FORENSIC SERVICES, INCLUDING DNA TESTING, TO SUPPORT CRIMINAL INVESTIGATIONS. THE OFFICE ALSO MANAGES ALL FUNCTIONS OF THE CITY MORTUARY, INCLUDING THE RETRIEVAL AND PROCESSING OF DECEASED BODIES; ASSISTANCE WITH AUTOPSIES; AND BODY PREPARATION FOR CITY BURIAL. OCME CONTINUES WORK IN THE IDENTIFICATION OF VICTIMS OF THE WTC ATTACK.								
107 -- CENTER FOR HLTH EQUITY& COMM	\$26,019,549	307	\$27,967,679	\$1,948,130 +	303	\$23,593,480	\$4,374,199 -	
THE CENTER FOR HEALTH EQUITY AND COMMUNITY WELLNESS WORKS TO REDUCE OVERALL PREMATURE MORTALITY AND CLOSE THE RACIAL GAP FOR THE TOP LEADING CAUSES OF PREVENTABLE DEATH BY INCREASING PLACE-BASED INVESTMENTS WITH COMMUNITY PROGRAMMING; INFLUENCING AND LEVERAGING THE HEALTHCARE DELIVERY SYSTEM TO PROMOTE WHOLE-PERSON CARE; AND INTENSIFYING THE AGENCY'S APPROACH TO ADDRESS THE VARIOUS DETERMINANTS OF HEALTH.								
108 -- MENTAL HYGIENE MANAGEMENT SER	\$62,234,020	611	\$54,842,831	\$7,391,189 -	631	\$61,456,560	\$6,613,729 +	
RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, INTELLECTUAL AND DEVELOPMENTAL DISABILITIES, AND SUBSTANCE ABUSE SERVICES.								
109 -- EPIDEMIOLOGY - PS	\$17,825,788	216	\$18,857,707	\$1,031,919 +	212	\$17,998,908	\$858,799 -	
THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPILATION AND DISSEMINATION OF VITAL STATISTICS, INCLUDING BIRTH AND DEATH CERTIFICATES.								
SUB-TOTAL PERSONAL SERVICES	\$592,077,912	5,992	\$639,837,784	\$47,759,872 +	5,813	\$587,640,695	\$52,197,089 -	
111 -- HEALTH ADMINISTRATION - OTPS	\$177,656,721		\$175,716,802	\$1,939,919 -		\$180,290,233	\$4,573,431 +	

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.						
112 -- DISEASE CONTROL - OTPS	\$347,408,962		\$842,861,205	\$495,452,243 +	\$213,256,551	\$629,604,654 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.						
113 -- FAMILY & CHILD HEALTH - OTPS	\$80,411,302		\$116,781,773	\$36,370,471 +	\$108,655,582	\$8,126,191 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH.						
114 -- ENVIRONMENTAL HEALTH - OTPS	\$36,568,040		\$44,855,043	\$8,287,003 +	\$52,396,804	\$7,541,761 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.						
115 -- EARLY INTERVENTION - OTPS	\$278,010,440		\$289,051,328	\$11,040,888 +	\$238,373,682	\$50,677,646 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EARLY INTERVENTION SERVICES.						
116 -- OFFICE OF CHIEF MEDICAL EXAMI	\$21,356,055		\$24,664,169	\$3,308,114 +	\$23,422,479	\$1,241,690 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.						
117 -- CENTER FOR HLTH EQUITY&COMM W	\$92,935,138		\$99,222,926	\$6,287,788 +	\$88,546,273	\$10,676,653 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTER FOR HEALTH EQUITY AND COMMUNITY WELLNESS.						
118 -- MENTAL HYGIENE MANAGEMENT SER	\$55,267,155		\$79,101,918	\$23,834,763 +	\$64,351,544	\$14,750,374 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.						
119 -- EPIDEMIOLOGY - OTPS	\$5,395,465		\$8,511,233	\$3,115,768 +	\$6,334,133	\$2,177,100 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EPIDEMIOLOGY SERVICES.						
120 -- MENTAL HEALTH	\$461,768,669		\$482,883,920	\$21,115,251 +	\$484,693,041	\$1,809,121 +
PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION AND OTHER AGENCIES.						
121 -- DEVELOPMENT DISABILITY - OTPS	\$11,883,144		\$12,242,086	\$358,942 +	\$11,759,421	\$482,665 -
PROVIDES FOR THE PURCHASE OF INTELLECTUAL AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS.						
122 -- ALCOHOL&DRUG USE PREVENT, CAR	\$123,766,509		\$143,266,888	\$19,500,379 +	\$142,098,128	\$1,168,760 -
PROVIDES FOR THE PURCHASE OF ALCOHOLISM AND SUBSTANCE ABUSE PREVENTION, CARE, AND TREATMENT SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,692,427,600		\$2,319,159,291	\$626,731,691 +	\$1,614,177,871	\$704,981,420 -
TOTAL DEPARTMENT	\$2,284,505,512	5,992	\$2,958,997,075	\$674,491,563 +	\$2,201,818,566	\$757,178,509 -
LESS -- INTRA-CITY SALES	\$9,844,123		\$23,306,635	\$13,462,512 +	\$12,003,875	\$11,302,760 -
NET TOTAL DEPARTMENT	\$2,274,661,389		\$2,935,690,440	\$661,029,051 +	\$2,189,814,691	\$745,875,749 -
FUNDING SUMMARY						
CITY FUNDS	\$1,227,587,862		\$1,214,945,217	\$12,642,645 -	\$1,119,770,654	\$95,174,563 -
OTHER CATEGORICAL	1,451,467		57,028,914	55,577,447 +	16,843,467	40,185,447 -
CAPITAL FUNDS - I.F.A.						
STATE	538,052,585		701,304,903	163,252,318 +	608,490,594	92,814,309 -
FEDERAL - C.D.						
FEDERAL - OTHER	507,569,475		962,411,406	454,841,931 +	444,709,976	517,701,430 -
TOTAL	\$2,274,661,389		\$2,935,690,440	\$661,029,051 +	\$2,189,814,691	\$745,875,749 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$223,557,072 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$91,562,052 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$54,472,197 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 5,813 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4,226 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1,234 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 519 WILL BE CITY FUNDED.

HEALTH ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	389,999
100 -- SUPPLIES + MATERIALS - GENERAL		3,959,536
101 -- PRINTING SUPPLIES		160,357
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106 -- MOTOR VEHICLE FUEL		215,980
107 -- MEDICAL,SURGICAL & LAB SUPPLY		79,500
109 -- FUEL OIL		2,879
110 -- FOOD & FORAGE SUPPLIES		15,000
117 -- POSTAGE		534,300
169 -- MAINTENANCE SUPPLIES		271,434
199 -- DATA PROCESSING SUPPLIES		1,996,999
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,627,984
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		384,876
302 -- TELECOMMUNICATIONS EQUIPMENT		2,238
314 -- OFFICE FURITURE		31,824
315 -- OFFICE EQUIPMENT		2,483
319 -- SECURITY EQUIPMENT		71,000
332 -- PURCH DATA PROCESSING EQUIPT		141,247
337 -- BOOKS-OTHER		24,877
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 658,545
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,684,697
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	113,399
40X -- CONTRACTUAL SERVICES-GENERAL	858	1,246,142
400 -- CONTRACTUAL SERVICES-GENERAL		94,233,166
402 -- TELEPHONE & OTHER COMMUNICATNS		718
403 -- OFFICE SERVICES		86,189
412 -- RENTALS OF MISC.EQUIP		167,454
414 -- RENTALS - LAND BLDGS & STRUCTS		47,717,577
417 -- ADVERTISING		181,301
42C -- HEAT LIGHT & POWER	856	7,769,758
42G -- DATA PROCESSING SERVICES	858	2,696,381
431 -- LEASING OF MISC EQUIP		11,967
451 -- NON OVERNIGHT TRVL EXP-GENERAL		122,494
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,392
454 -- OVERNIGHT TRVL EXP-SPECIAL		19,577
499 -- OTHER EXPENSES - GENERAL		6,096
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 157,073,308
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,654,090
602 -- TELECOMMUNICATIONS MAINT		2,882
607 -- MAINT & REP MOTOR VEH EQUIP		272,570
608 -- MAINT & REP GENERAL		224,254
612 -- OFFICE EQUIPMENT MAINTENANCE		234,700
613 -- DATA PROCESSING EQUIPMENT		2,105,979
615 -- PRINTING CONTRACTS		174,150
619 -- SECURITY SERVICES		500,000
622 -- TEMPORARY SERVICES		646,121
624 -- CLEANING SERVICES		407,598
660 -- ECONOMIC DEVELOPMENT		46,000
671 -- TRAINING PRGM CITY EMPLOYEES		325,021
676 -- MAINT & OPER OF INFRASTRUCTURE		378,669
684 -- PROF SERV COMPUTER SERVICES		35,000
686 -- PROF SERV OTHER		432,502
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,439,536
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	54,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 54,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 174,853,373
LESS - FINANCIAL PLAN SAVINGS		\$ 5,436,860
NET OTHER THAN PERSONAL SERVICES		\$ 180,290,233

DISEASE CONTROL - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		186,713
101 -- PRINTING SUPPLIES		27,401
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
107 -- MEDICAL,SURGICAL & LAB SUPPLY		8,242,614
110 -- FOOD & FORAGE SUPPLIES		62,416
117 -- POSTAGE		398,325
199 -- DATA PROCESSING SUPPLIES		486,310

DISEASE CONTROL - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 9,404,279
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		4,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		5,600
	307 -- MEDICAL, SURGICAL & LAB EQUIP		106,710
	314 -- OFFICE FURITURE		20,822
	315 -- OFFICE EQUIPMENT		19,920
	332 -- PURCH DATA PROCESSING EQUIPT		721,925
	337 -- BOOKS-OTHER		26,771
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 905,748
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	819	805,581
	400 -- CONTRACTUAL SERVICES-GENERAL		7,152,837
	403 -- OFFICE SERVICES		146,992
	412 -- RENTALS OF MISC.EQUIP		14,058
	417 -- ADVERTISING		1,892,600
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		53,444
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		9,449
	454 -- OVERNIGHT TRVL EXP-SPECIAL		332,704
	490 -- SPECIAL SERVICES		2,000
	496 -- ALLOWANCES TO PARTICIPANTS		157,688
	499 -- OTHER EXPENSES - GENERAL		12,862,720
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 23,430,073
50	SOCIAL SERVICES		
	515 -- PAYMTS FOR TUBERCULOSIS TRTMT		67,257
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 67,257
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		75,073,400
	602 -- TELECOMMUNICATIONS MAINT		3,000
	608 -- MAINT & REP GENERAL		745,389
	613 -- DATA PROCESSING EQUIPMENT		100,765
	615 -- PRINTING CONTRACTS		156,959
	622 -- TEMPORARY SERVICES		69,953
	633 -- TRANSPORTATION EXPENDITURES		28,000
	651 -- AIDS SERVICES		81,717,747
	660 -- ECONOMIC DEVELOPMENT		42,271
	671 -- TRAINING PRGM CITY EMPLOYEES		366,837
	676 -- MAINT & OPER OF INFRASTRUCTURE		9,000
	684 -- PROF SERV COMPUTER SERVICES		260,918
	686 -- PROF SERV OTHER		17,711,251
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 176,285,490
70	FIXED & MISCELLANEOUS CHARGES		
	790 -- TRANSFERS TO OTHER FUNDS		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 210,094,847
LESS FINANCIAL PLAN SAVINGS			\$ 3,161,704
NET OTHER THAN PERSONAL SERVICES			\$ 213,256,551

FAMILY & CHILD HEALTH - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,867,136
	101 -- PRINTING SUPPLIES		150
	107 -- MEDICAL, SURGICAL & LAB SUPPLY		908,710
	110 -- FOOD & FORAGE SUPPLIES		15,988
	117 -- POSTAGE		44,748
	199 -- DATA PROCESSING SUPPLIES		274,541
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 3,111,273
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		312,369
	302 -- TELECOMMUNICATIONS EQUIPMENT		28,971
	307 -- MEDICAL, SURGICAL & LAB EQUIP		8,195
	314 -- OFFICE FURITURE		492,832
	315 -- OFFICE EQUIPMENT		5,080
	319 -- SECURITY EQUIPMENT		16,799
	332 -- PURCH DATA PROCESSING EQUIPT		94,336
	337 -- BOOKS-OTHER		102,276

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,060,858
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	040		8,813,111
400 -- CONTRACTUAL SERVICES-GENERAL			7,507,906
402 -- TELEPHONE & OTHER COMMUNICATNS			13,658
403 -- OFFICE SERVICES			10,800
412 -- RENTALS OF MISC.EQUIP			166,742
417 -- ADVERTISING			494,671
451 -- NON OVERNIGHT TRVL EXP-GENERAL			195,860
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			4,150
454 -- OVERNIGHT TRVL EXP-SPECIAL			230,394
490 -- SPECIAL SERVICES			21,725
496 -- ALLOWANCES TO PARTICIPANTS			22,519
499 -- OTHER EXPENSES - GENERAL			30,025,689
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 47,507,225
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			31,640,383
602 -- TELECOMMUNICATIONS MAINT			18,689
608 -- MAINT & REP GENERAL			32,346
612 -- OFFICE EQUIPMENT MAINTENANCE			7,635
613 -- DATA PROCESSING EQUIPMENT			9,862
615 -- PRINTING CONTRACTS			1,480,063
622 -- TEMPORARY SERVICES			2,080,857
624 -- CLEANING SERVICES			1,338
633 -- TRANSPORTATION EXPENDITURES			269,500
660 -- ECONOMIC DEVELOPMENT			121,622
671 -- TRAINING PRGM CITY EMPLOYEES			571,022
686 -- PROF SERV OTHER			20,742,909
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 56,976,226
GROSS OTHER THAN PERSONAL SERVICES			\$ 108,655,582

114 ENVIRONMENTAL HEALTH - OTPS			
AGENCY OTPS DETAIL			
ADOPTED BUDGET FOR FY 2024			

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			1,182,498
101 -- PRINTING SUPPLIES			3,932
107 -- MEDICAL,SURGICAL & LAB SUPPLY			176,399
110 -- FOOD & FORAGE SUPPLIES			16,868
117 -- POSTAGE			77,346
199 -- DATA PROCESSING SUPPLIES			249,468
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,706,511
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			230,310
302 -- TELECOMMUNICATIONS EQUIPMENT			4,256
305 -- MOTOR VEHICLES			166,000
307 -- MEDICAL,SURGICAL & LAB EQUIP			47,775
314 -- OFFICE FURITURE			78,558
315 -- OFFICE EQUIPMENT			36,593
332 -- PURCH DATA PROCESSING EQUIPT			649,050
337 -- BOOKS-OTHER			52,559
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,265,101
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	025		145,079
40X -- CONTRACTUAL SERVICES-GENERAL	032		10,603
40X -- CONTRACTUAL SERVICES-GENERAL	806		329,710
40X -- CONTRACTUAL SERVICES-GENERAL	826		351,086
40X -- CONTRACTUAL SERVICES-GENERAL	866		3,675,654
400 -- CONTRACTUAL SERVICES-GENERAL			2,214,167
402 -- TELEPHONE & OTHER COMMUNICATNS			16,596
403 -- OFFICE SERVICES			54,647
412 -- RENTALS OF MISC.EQUIP			25,451
417 -- ADVERTISING			493,188
451 -- NON OVERNIGHT TRVL EXP-GENERAL			355,172
453 -- OVERNIGHT TRVL EXP-GENERAL			578
454 -- OVERNIGHT TRVL EXP-SPECIAL			41,413
490 -- SPECIAL SERVICES			109,167
499 -- OTHER EXPENSES - GENERAL			1,248,197
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 9,070,708
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			5,617,875
602 -- TELECOMMUNICATIONS MAINT			2,463
608 -- MAINT & REP GENERAL			131,257
612 -- OFFICE EQUIPMENT MAINTENANCE			2,942
613 -- DATA PROCESSING EQUIPMENT			84,222

ENVIRONMENTAL HEALTH - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		276,303
622 -- TEMPORARY SERVICES		173,527
624 -- CLEANING SERVICES		6,642
633 -- TRANSPORTATION EXPENDITURES		237,999
658 -- SPECIAL CLINICAL SERVICES		28,315,949
660 -- ECONOMIC DEVELOPMENT		36,399
671 -- TRAINING PRGM CITY EMPLOYEES		196,140
676 -- MAINT & OPER OF INFRASTRUCTURE		44,500
684 -- PROF SERV COMPUTER SERVICES		8,060
686 -- PROF SERV OTHER		2,332,974
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 37,467,252
70 FIXED & MISCELLANEOUS CHARGES		
790 -- TRANSFERS TO OTHER FUNDS		5,250
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,250
GROSS OTHER THAN PERSONAL SERVICES		\$ 49,514,822
LESS - FINANCIAL PLAN SAVINGS		\$ 2,881,982
NET OTHER THAN PERSONAL SERVICES		\$ 52,396,804

EARLY INTERVENTION - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		786,898
110 -- FOOD & FORAGE SUPPLIES		3,450
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 790,348
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		81,760
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 81,760
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		367,281
403 -- OFFICE SERVICES		3,533
412 -- RENTALS OF MISC.EQUIP		571
414 -- RENTALS - LAND BLDGS & STRUCTS		3,298,759
417 -- ADVERTISING		137,145
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,737
453 -- OVERNIGHT TRVL EXP-GENERAL		5,838
490 -- SPECIAL SERVICES		8,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,868,864
50 SOCIAL SERVICES		
532 -- MENTAL HEALTH SERVICES HHC		92,411
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 92,411
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		187,978
608 -- MAINT & REP GENERAL		41,000
613 -- DATA PROCESSING EQUIPMENT		46,000
615 -- PRINTING CONTRACTS		61,000
622 -- TEMPORARY SERVICES		24,400
633 -- TRANSPORTATION EXPENDITURES		14,902,264
655 -- MENTAL HYGIENE SERVICES		217,932,480
671 -- TRAINING PRGM CITY EMPLOYEES		25,000
681 -- PROF SERV ACCTING & AUDITING		273,383
686 -- PROF SERV OTHER		46,794
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 233,540,299
GROSS OTHER THAN PERSONAL SERVICES		\$ 238,373,682

OFFICE OF CHIEF MEDICAL EXAMINER - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	108,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	120,236

OFFICE OF CHIEF MEDICAL EXAMINER - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		653,855
101 -- PRINTING SUPPLIES		8,275
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,718
107 -- MEDICAL, SURGICAL & LAB SUPPLY		6,387,649
110 -- FOOD & FORAGE SUPPLIES		1,783
117 -- POSTAGE		5,000
169 -- MAINTENANCE SUPPLIES		478,608
170 -- CLEANING SUPPLIES		6,471
199 -- DATA PROCESSING SUPPLIES		420,363
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,192,958
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		135,984
307 -- MEDICAL, SURGICAL & LAB EQUIP		51,451
315 -- OFFICE EQUIPMENT		425
319 -- SECURITY EQUIPMENT		12,395
332 -- PURCH DATA PROCESSING EQUIPT		377,889
337 -- BOOKS-OTHER		73,418
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 651,562
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	368,390
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	80,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	360,377
400 -- CONTRACTUAL SERVICES-GENERAL		937,760
402 -- TELEPHONE & OTHER COMMUNICATNS		3,632
403 -- OFFICE SERVICES		69,984
41D -- RENTALS LAND BLDGS & STRUCTS	025	159,329
412 -- RENTALS OF MISC.EQUIP		139,987
417 -- ADVERTISING		18,171
42C -- HEAT LIGHT & POWER	856	5,850,576
42G -- DATA PROCESSING SERVICES	858	244,254
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,371
490 -- SPECIAL SERVICES		1,248
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,235,079
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		595,072
602 -- TELECOMMUNICATIONS MAINT		1,432
608 -- MAINT & REP GENERAL		2,106,546
613 -- DATA PROCESSING EQUIPMENT		292,277
619 -- SECURITY SERVICES		3,502,371
624 -- CLEANING SERVICES		239,075
671 -- TRAINING PRGM CITY EMPLOYEES		44,472
684 -- PROF SERV COMPUTER SERVICES		350,893
686 -- PROF SERV OTHER		39,863
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,172,001
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,000
79D -- TRAINING CITY EMPLOYEES	856	7,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,259,600
LESS - FINANCIAL PLAN SAVINGS		\$ -837,121
NET OTHER THAN PERSONAL SERVICES		\$ 23,422,479

CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		631,752
101 -- PRINTING SUPPLIES		13,109
107 -- MEDICAL, SURGICAL & LAB SUPPLY		1,840
110 -- FOOD & FORAGE SUPPLIES		19,497
117 -- POSTAGE		86,321
199 -- DATA PROCESSING SUPPLIES		141,373
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 893,892
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		41,000
314 -- OFFICE FURITURE		7,633
332 -- PURCH DATA PROCESSING EQUIPT		80,800
337 -- BOOKS-OTHER		27,854

CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 157,287
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	069		2,383,168
40X -- CONTRACTUAL SERVICES-GENERAL	819		34,432,195
400 -- CONTRACTUAL SERVICES-GENERAL			1,211,290
402 -- TELEPHONE & OTHER COMMUNICATNS			5,408
412 -- RENTALS OF MISC.EQUIP			5,041
417 -- ADVERTISING			4,249,108
451 -- NON OVERNIGHT TRVL EXP-GENERAL			10,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			6,726
454 -- OVERNIGHT TRVL EXP-SPECIAL			65,597
496 -- ALLOWANCES TO PARTICIPANTS			992
499 -- OTHER EXPENSES - GENERAL			100,258
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 42,470,283
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			40,921,666
615 -- PRINTING CONTRACTS			561,630
622 -- TEMPORARY SERVICES			45,956
624 -- CLEANING SERVICES			33,248
660 -- ECONOMIC DEVELOPMENT			136,500
671 -- TRAINING PRGM CITY EMPLOYEES			127,364
686 -- PROF SERV OTHER			3,198,447
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 45,024,811
GROSS OTHER THAN PERSONAL SERVICES			\$ 88,546,273

118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS		
	AGENCY OTPS DETAIL		
	ADOPTED BUDGET FOR FY 2024		

10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856		836
100 -- SUPPLIES + MATERIALS - GENERAL			380,585
117 -- POSTAGE			34,000
199 -- DATA PROCESSING SUPPLIES			68,965
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 484,386
30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURITURE			8,500
319 -- SECURITY EQUIPMENT			9,050
332 -- PURCH DATA PROCESSING EQUIPT			62,950
337 -- BOOKS-OTHER			10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 90,500
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		307,585
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		3,348
40X -- CONTRACTUAL SERVICES-GENERAL	042		1,124,165
400 -- CONTRACTUAL SERVICES-GENERAL			47,826
403 -- OFFICE SERVICES			32,700
412 -- RENTALS OF MISC.EQUIP			2,000
414 -- RENTALS - LAND BLDGS & STRUCTS			5,163,921
417 -- ADVERTISING			1,430,000
42C -- HEAT LIGHT & POWER	856		1,059,511
423 -- HEAT LIGHT & POWER			1
451 -- NON OVERNIGHT TRVL EXP-GENERAL			5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			26,469
454 -- OVERNIGHT TRVL EXP-SPECIAL			91,088
490 -- SPECIAL SERVICES			5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 9,298,614
50 SOCIAL SERVICES			
500 -- SOCIAL SERVICES - GENERAL			11,772
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 11,772
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,284,748
615 -- PRINTING CONTRACTS			270,000
622 -- TEMPORARY SERVICES			13,000
655 -- MENTAL HYGIENE SERVICES			51,973,614
660 -- ECONOMIC DEVELOPMENT			52,000
671 -- TRAINING PRGM CITY EMPLOYEES			30,000
681 -- PROF SERV ACCTING & AUDITING			311,227
686 -- PROF SERV OTHER			40,000

MENTAL HYGIENE MANAGEMENT SERVICES- OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 53,974,589
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	13,685
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 13,685
GROSS OTHER THAN PERSONAL SERVICES			\$ 63,873,546
LESS - FINANCIAL PLAN SAVINGS			\$ 477,998
NET OTHER THAN PERSONAL SERVICES			\$ 64,351,544

119 EPIDEMIOLOGY - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		90,000
	101 -- PRINTING SUPPLIES		500
	117 -- POSTAGE		43,291
	199 -- DATA PROCESSING SUPPLIES		90,167
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 223,958
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		34,000
	332 -- PURCH DATA PROCESSING EQUIPT		35,087
	337 -- BOOKS-OTHER		171,520
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 240,607
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		2,585,261
	403 -- OFFICE SERVICES		24,560
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
	454 -- OVERNIGHT TRVL EXP-SPECIAL		19,000
	499 -- OTHER EXPENSES - GENERAL		1,044,068
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 3,673,189
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		1,343,398
	602 -- TELECOMMUNICATIONS MAINT		10,000
	613 -- DATA PROCESSING EQUIPMENT		48,980
	615 -- PRINTING CONTRACTS		494,418
	622 -- TEMPORARY SERVICES		20,000
	671 -- TRAINING PRGM CITY EMPLOYEES		56,400
	686 -- PROF SERV OTHER		223,183
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 2,196,379
GROSS OTHER THAN PERSONAL SERVICES			\$ 6,334,133

120 MENTAL HEALTH
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,411,644
	117 -- POSTAGE		20,000
	199 -- DATA PROCESSING SUPPLIES		59,126
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 2,490,770
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		7,000
	332 -- PURCH DATA PROCESSING EQUIPT		47,606
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 54,606
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	042	870,167
	40X -- CONTRACTUAL SERVICES-GENERAL	836	993,906
	400 -- CONTRACTUAL SERVICES-GENERAL		372,820

MENTAL HEALTH
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
403 -- OFFICE SERVICES			4,500
412 -- RENTALS OF MISC.EQUIP			5,000
417 -- ADVERTISING			2,480,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			64,728
499 -- OTHER EXPENSES - GENERAL			14,243
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 4,810,364
50 SOCIAL SERVICES			
50X -- SOCIAL SERVICES - GENERAL	068		142,511
50X -- SOCIAL SERVICES - GENERAL	069		644,258
50X -- SOCIAL SERVICES - GENERAL	071		7,095,875
500 -- SOCIAL SERVICES - GENERAL			68,771
53B -- MENTAL HEALTH SERVICES HHC	819		32,561,217
532 -- MENTAL HEALTH SERVICES HHC			110,315
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 40,622,947
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			28,482,202
633 -- TRANSPORTATION EXPENDITURES			115,000
655 -- MENTAL HYGIENE SERVICES			404,197,784
660 -- ECONOMIC DEVELOPMENT			32,100
671 -- TRAINING PRGM CITY EMPLOYEES			37,000
686 -- PROF SERV OTHER			180,812
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 433,044,898
GROSS OTHER THAN PERSONAL SERVICES			\$ 481,023,585
LESS - FINANCIAL PLAN SAVINGS			\$ 3,669,456
NET OTHER THAN PERSONAL SERVICES			\$ 484,693,041

121	DEVELOPMENT DISABILITY - OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	042		151,847
400 -- CONTRACTUAL SERVICES-GENERAL			13,644
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 165,491
60 CONTRACTUAL SERVICES			
655 -- MENTAL HYGIENE SERVICES			11,576,595
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 11,576,595
GROSS OTHER THAN PERSONAL SERVICES			\$ 11,742,086
LESS - FINANCIAL PLAN SAVINGS			\$ 17,335
NET OTHER THAN PERSONAL SERVICES			\$ 11,759,421

122	ALCOHOL&DRUG USE PREVENT, CARE TREATMENT AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			382,177
101 -- PRINTING SUPPLIES			35,000
110 -- FOOD & FORAGE SUPPLIES			4,000
117 -- POSTAGE			20,000
199 -- DATA PROCESSING SUPPLIES			77,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 518,177
30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURITURE			7,000
332 -- PURCH DATA PROCESSING EQUIPT			55,000
337 -- BOOKS-OTHER			4,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 66,500
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			768,541
417 -- ADVERTISING			3,244,433
451 -- NON OVERNIGHT TRVL EXP-GENERAL			94,040

ALCOHOL&DRUG USE PREVENT, CARE TREATMENT
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		114,108
490 -- SPECIAL SERVICES		5,000
496 -- ALLOWANCES TO PARTICIPANTS		196,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,427,122
50 SOCIAL SERVICES		
532 -- MENTAL HEALTH SERVICES HHC		1,425,790
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 1,425,790
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		9,995,943
615 -- PRINTING CONTRACTS		130,000
633 -- TRANSPORTATION EXPENDITURES		15,000
655 -- MENTAL HYGIENE SERVICES		125,026,596
660 -- ECONOMIC DEVELOPMENT		378,000
671 -- TRAINING PRGM CITY EMPLOYEES		35,000
686 -- PROF SERV OTHER		80,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 135,660,539
GROSS OTHER THAN PERSONAL SERVICES		\$ 142,098,128

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

2024 Budget

FOR FY 2024

UNITS OF APPROPRIATION	OTHER THAN PERSONAL SERVICES APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111 -- HEALTH ADMINISTRATION - OTPS	\$ 180,290,233	\$ 64,623,780	\$ 244,914,013
112 -- DISEASE CONTROL - OTPS	213,256,551	111,433,187	324,689,738
113 -- FAMILY & CHILD HEALTH - OTPS	108,655,582	135,420,634	244,076,216
114 -- ENVIRONMENTAL HEALTH - OTPS	52,396,804	81,433,998	133,830,802
115 -- EARLY INTERVENTION - OTPS	238,373,682	18,035,211	256,408,893
116 -- OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	23,422,479	73,644,937	97,067,416
117 -- CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	88,546,273	23,593,480	112,139,753
118 -- MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	64,351,544	5,626,423	69,977,967
119 -- EPIDEMIOLOGY - OTPS	6,334,133	17,998,908	24,333,041
120 -- MENTAL HEALTH	484,693,041	42,377,972	527,071,013
121 -- DEVELOPMENT DISABILITY - OTPS	11,759,421	1,028,157	12,787,578
122 -- ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	142,098,128	12,424,009	154,522,137
TOTAL APPROPRIATION	\$ 1,614,177,871	\$ 587,640,695	\$ 2,201,818,566
LESS INTRA-CITY SALES	\$ 5,300,393	\$ 6,703,482	\$ 12,003,875
NET TOTAL APPROPRIATION	\$ 1,608,877,478	\$ 580,937,213	\$ 2,189,814,691

Department of Health and Mental Hygiene (816)
Unit of Appropriation [102]
Unit of Appropriation [112]

As a condition of funds in unit of appropriation numbers 102 and 112, the Department of Health and Mental Hygiene (“DOHMH”) shall submit to the Council a semi-annual report detailing the number of new infections other than COVID-19. The report shall provide the number of new infections for tuberculosis, HIV/AIDS, viral hepatitis, and measles. Additionally, the report shall include a rate comparison for the past two years. Such reports shall cover the period of March 1, 2023 through March 31, 2024 and shall be submitted by December 30, 2023 and June 30, 2024.

Department of Health and Mental Hygiene (816)
Unit of Appropriation [104]
Unit of Appropriation [114]

As a condition of the funds in unit of appropriation numbers 104 and 114, the Department of Health and Mental Hygiene (“DOHMH”) shall submit to the Council reports on spending of City funds from Animal Care Centers, including, but not limited to, number of staff in each center. Such reports shall be submitted as follows: (i) for the period beginning July 1, 2023 and ending December 31, 2023, the report shall be submitted by March 30, 2024; and (ii) for the period beginning January 1, 2024 and ending June 30, 2024, the report shall be submitted by September 30, 2024.

Department of Health and Mental Hygiene (816)
Unit of Appropriation [103]
Unit of Appropriation [113]

As a condition of funds in unit of appropriation numbers 103 and 113 in the Department of Health and Mental Hygiene’s (“DOHMH”) budget, unit of appropriation numbers 423 and 424 in the Department of Education’s (“DOE”) budget, and unit of appropriation number 001 in the Health and Hospitals Corporation’s (“H+H”) budget, DOHMH, DOE and H+H shall submit to the Council quarterly reports identifying the number of full-time equivalent employees and contracted nurses hired by each agency, disaggregated by title if applicable, the salary range, and a listing of schools being served. These quarterly reports shall be submitted on: (i) November 1, 2023, covering the period beginning July 1, 2023 and ending September 30, 2023; (ii) February 1, 2024, covering the period beginning October 1, 2023 and ending December 31, 2023; (iii) May 1, 2024, covering the period beginning January 1, 2024 and ending March 31, 2024; and (iv) August 1, 2024, covering the period beginning April 1, 2024 and ending June 30, 2024.

Department of Health and Mental Hygiene (816)
Unit of Appropriation [103]
Unit of Appropriation [113]

As a condition of the funds in unit of appropriation number 001 in the Health and Hospitals Corporation's ("H+H") budget and unit of appropriation numbers 103 and 113 in the Department of Health and Mental Hygiene's ("DOHMH") budget, H+H and DOHMH shall submit to the Council, no later than June 30, 2024, a report on City Health Department programs providing resources related to douglas and midwives, disaggregated by borough and aggregated citywide.

Department of Health and Mental Hygiene (816)
Unit of Appropriation [112]

As a condition of the funds in units of appropriation 100 and 200 for the Department of Homeless Services ("DHS"), 101 and 201 for the Human Resources Administration ("HRA")/Department of Social Services ("DSS"), 001 for Health + Hospitals ("H+H"), 001 and 002 for New York City Emergency Management ("NYCEM"), 112 for the Department of Health and Mental Hygiene ("DOHMH"), 490 for the Department of Citywide Administrative Services ("DCAS"), 002 for the Department of Design and Construction ("DDC"), 002 for the Office of Technology and Innovation ("OTI"), 014 for the Department of Housing Preservation and Development ("HPD"), 001, 100, 002, 200 for the New York City Police Department ("NYPD"), and 204, 311, 312 for the Department of Youth and Community Development ("DYCD"), the Administration shall submit a single monthly report with information included for each agency where asylum seeker response funding has been budgeted , to the Council by the 10th calendar day of the succeeding month, including the following information: (i) budgeted and estimated expenditures related to the asylum seeker response, broken down by agency and expense type (including, but not limited to, food, rent, social services, security services, funding allocated to agency staff and staff overtime), (ii) the aggregate per diem rate and a list of the expenses included in the per diem; (iii) for each agency providing temporary housing to asylum seekers, a breakdown of the number of households and individuals currently served, by population type (single adults, adult families, families with children); (iv) for each agency providing temporary housing to asylum seekers, the number of sites operating broken out by population type served (single adults, adult families, families with children) and facility type (including but not limited to, hotels, shelters, humanitarian emergency response and relief centers); (v) the number of clients who exited care in each week of the past month.

HEALTH AND HOSPITALS CORP
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023			ADOPTED BUDGET FOR FY 2024	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$1,086,661,162	\$1,992,857,314	\$906,196,152 +	\$1,823,840,085	\$169,017,229 -
PROVIDES FOR ALL CITY PAYMENTS TO THE CORPORATION.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,086,661,162	\$1,992,857,314	\$906,196,152 +	\$1,823,840,085	\$169,017,229 -
TOTAL DEPARTMENT	\$1,086,661,162	\$1,992,857,314	\$906,196,152 +	\$1,823,840,085	\$169,017,229 -
LESS -- INTRA-CITY SALES	\$87,222,437	\$135,366,056	\$48,143,619 +	\$82,326,993	\$53,039,063 -
NET TOTAL DEPARTMENT	\$999,438,725	\$1,857,491,258	\$858,052,533 +	\$1,741,513,092	\$115,978,166 -
FUNDING SUMMARY					
CITY FUNDS	\$996,677,751	\$1,486,795,069	\$490,117,318 +	\$1,516,985,177	\$30,190,108 +
OTHER CATEGORICAL		14,600,000	14,600,000 +	14,600,000	
CAPITAL FUNDS - I.F.A.					
STATE	1,380,487	1,380,487		1,380,487	
FEDERAL - C.D.					
FEDERAL - OTHER	1,380,487	354,715,702	353,335,215 +	208,547,428	146,168,274 -
TOTAL	\$999,438,725	\$1,857,491,258	\$858,052,533 +	\$1,741,513,092	\$115,978,166 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$54,037,855 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND DEBT SERVICE FOR \$350,056,680 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY.
2. HHC'S BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR AN ESTIMATED 36,010 FULL-TIME AND 1,262 FULL-TIME EQUIVALENT POSITIONS.

001

LUMP SUM
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	120,826
40X -- CONTRACTUAL SERVICES-GENERAL	025	532,134
40X -- CONTRACTUAL SERVICES-GENERAL	032	861,800
40X -- CONTRACTUAL SERVICES-GENERAL	856	771,398
423 -- HEAT LIGHT & POWER		1

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,286,159

70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		1,821,553,926

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,821,553,926

		\$ 1,823,840,085

Health and Hospitals Corporation (819)
Unit of Appropriation [001]

As a condition of funds in unit of appropriation numbers 103 and 113 in the Department of Health and Mental Hygiene's ("DOHMH") budget, unit of appropriation numbers 423 and 424 in the Department of Education's ("DOE") budget, and unit of appropriation number 001 in the Health and Hospitals Corporation's ("H+H") budget, DOHMH, DOE and H+H shall submit to the Council quarterly reports identifying the number of full-time equivalent employees and contracted nurses hired by each agency, disaggregated by title if applicable, the salary range, and a listing of schools being served. These quarterly reports shall be submitted on: (i) November 1, 2023, covering the period beginning July 1, 2023 and ending September 30, 2023; (ii) February 1, 2024, covering the period beginning October 1, 2023 and ending December 31, 2023; (iii) May 1, 2024, covering the period beginning January 1, 2024 and ending March 31, 2024; and (iv) August 1, 2024, covering the period beginning April 1, 2024 and ending June 30, 2024.

Health and Hospitals Corporation (819)
Unit of Appropriation [001]

As a condition of the funds in unit of appropriation number 001, the Health and Hospitals Corporation ("H+H") shall submit to the Council, no later than January 31, 2024, a report on budgeted and actual headcount for H+H's correctional health staff by title.

Health and Hospitals Corporation (819)
Unit of Appropriation [001]

As a condition of the funds in unit of appropriation number 001, the Health and Hospitals Corporation ("H+H") shall submit to the Council, no later than February 15, 2024, a report on the hospital utilization rate of beds and the average length of stay, in total and disaggregated by hospital. Such report shall cover the period beginning January 1, 2023 and ending on December 31, 2023.

Health and Hospitals Corporation (819)
Unit of Appropriation [001]

As a condition of the funds in unit of appropriation number 001, the Health and Hospitals Corporation ("H+H") shall submit to the Council quarterly reports identifying H+H's actual full-time headcount, disaggregated by job title grouping. Reports must also include variance reports against the end of June of the previous fiscal year. These quarterly reports shall be submitted no later than thirty days after the end of the previous quarter, with the first quarter ending September 30, 2023, and the last quarter ending June 30, 2024.

Health and Hospitals Corporation (819)
Unit of Appropriation [001]

As a condition of the funds in unit of appropriation number 001, the Health and Hospitals Corporation (“H+H”) shall report on its website a list of H+H pediatric emergency rooms including locations and available services. Such report shall be on the H+H website by August 1, 2024.

Health and Hospitals Corporation (819)
Unit of Appropriation [001]

As a condition of the funds in unit of appropriation number 001 in the Health and Hospitals Corporation’s (“H+H”) budget and unit of appropriation numbers 103 and 113 in the Department of Health and Mental Hygiene’s (“DOHMH”) budget, H+H and DOHMH shall submit to the Council, no later than June 30, 2024, a report on City Health Department programs providing resources related to doulas and midwives, disaggregated by borough and aggregated citywide.

Health and Hospitals Corporation (819)
Unit of Appropriation [001]

As a condition of the funds in units of appropriation 100 and 200 for the Department of Homeless Services (“DHS”), 101 and 201 for the Human Resources Administration (“HRA”)/Department of Social Services (“DSS”), 001 for Health + Hospitals (“H+H”), 001 and 002 for New York City Emergency Management (“NYCEM”), 112 for the Department of Health and Mental Hygiene (“DOHMH”), 490 for the Department of Citywide Administrative Services (“DCAS”), 002 for the Department of Design and Construction (“DDC”), 002 for the Office of Technology and Innovation (“OTI”), 014 for the Department of Housing Preservation and Development (“HPD”), 001, 100, 002, 200 for the New York City Police Department (“NYPD”), and 204, 311, 312 for the Department of Youth and Community Development (“DYCD”), the Administration shall submit a single monthly report with information included for each agency where asylum seeker response funding has been budgeted, to the Council by the 10th calendar day of the succeeding month, including the following information: (i) budgeted and estimated expenditures related to the asylum seeker response, broken down by agency and expense type (including, but not limited to, food, rent, social services, security services, funding allocated to agency staff and staff overtime), (ii) the aggregate per diem rate and a list of the expenses included in the per diem; (iii) for each agency providing temporary housing to asylum seekers, a breakdown of the number of households and individuals currently served, by population type (single adults, adult families, families with children); (iv) for each agency providing temporary housing to asylum seekers, the number of sites operating broken out by population type served (single adults, adult families, families with children) and facility type (including but not limited to, hotels, shelters, humanitarian emergency response and relief centers); (v) the number of clients who exited care in each week of the past month.

OFFICE OF ADMIN TRIALS & HEARINGS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFF OF ADM. TRIALS & HEARINGS	\$47,057,090	393	\$42,272,564	\$4,784,526 -	428	\$49,977,172	\$7,704,608 +
THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) IS THE CITY'S CENTRAL, INDEPENDENT ADMINISTRATIVE LAW COURT. OATH HAS TWO DIVISIONS: THE OATH TRIALS DIVISION AND THE OATH HEARINGS DIVISION. THE OATH TRIALS DIVISION ADJUDICATES A WIDE RANGE OF ISSUES REFERRED BY CITY AGENCIES. ITS CASELOAD INCLUDES EMPLOYEE DISCIPLINE, RETENTION OF SEIZED VEHICLES, LICENSE AND REGULATORY ENFORCEMENT, REAL ESTATE AND LOFT LAW VIOLATIONS, CONTRACT DISPUTES AND HUMAN RIGHTS VIOLATIONS. OATH TRIALS ARE CONDUCTED BY ADMINISTRATIVE LAW JUDGES. IN THE OATH HEARINGS DIVISION, HEARINGS ARE CONDUCTED BY HEARING OFFICERS ON ALLEGED QUALITY-OF-LIFE AND PUBLIC SAFETY VIOLATIONS THAT CAN BE FILED BY 16 DIFFERENT CITY AGENCIES. ADDITIONALLY, OATH HOLDS HEARINGS ON SUMMONSES ISSUED BY THE TAXI AND LIMOUSINE COMMISSION (TLC), THE CITY'S POLICE DEPARTMENT AND THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY FOR ALLEGED VIOLATIONS OF TLC AND OTHER CITY RULES. OATH ALSO HOLDS HEARINGS ON SUMMONSES ISSUED BY THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE (DOHMH). REGARDING ALLEGED VIOLATIONS OF THE CITY'S HEALTH CODE AND OTHER LAWS AFFECTING HEALTH, AS OF AUGUST 2016, OATH IS ALSO RESPONSIBLE FOR CONDUCTING ADJUDICATIONS ON ALL ENFORCEMENT ACTIONS BY THE DEPARTMENT OF CONSUMER AFFAIRS (DCA) WHICH INCLUDES LICENSING AND REGULATION OF BUSINESSES, ENFORCEMENT OF CONSUMER PROTECTIONS LAWS AND THE PAID SICK LEAVE LAWS. ADDITIONALLY OATH DELIVERS CONTINUING LEGAL EDUCATION COURSES AND TRAINING SERVICES TO THE CITY AND STATE ADMINISTRATIVE JUDICIARY THROUGH ITS ADMINISTRATIVE JUDICIAL INSTITUTE AND PROVIDES WORKPLACE MEDIATION SERVICES AND CONFLICT MEDIATION TRAININGS THROUGH ITS CENTER FOR CREATIVE CONFLICT RESOLUTION.							
SUB-TOTAL PERSONAL SERVICES	\$47,057,090	393	\$42,272,564	\$4,784,526 -	428	\$49,977,172	\$7,704,608 +
002 -- OFFICE OF ADMIN. TRIALS & HEA	\$21,167,763		\$16,835,434	\$4,332,329 -		\$15,300,100	\$1,535,334 -
OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$21,167,763		\$16,835,434	\$4,332,329 -		\$15,300,100	\$1,535,334 -
TOTAL DEPARTMENT	\$68,224,853	393	\$59,107,998	\$9,116,855 -	428	\$65,277,272	\$6,169,274 +
NET TOTAL DEPARTMENT	\$68,224,853		\$59,107,998	\$9,116,855 -		\$65,277,272	\$6,169,274 +
FUNDING SUMMARY							
CITY FUNDS	\$68,224,853		\$59,107,998	\$9,116,855 -		\$65,277,272	\$6,169,274 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$68,224,853		\$59,107,998	\$9,116,855 -		\$65,277,272	\$6,169,274 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$14,160,538 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,815,743 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 428 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 428 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 141 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 141 WILL BE CITY-FUNDED.

OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	36,200
100 -- SUPPLIES + MATERIALS - GENERAL		213,245
106 -- MOTOR VEHICLE FUEL		4,471
117 -- POSTAGE		1,076,500
169 -- MAINTENANCE SUPPLIES		11,000
199 -- DATA PROCESSING SUPPLIES		339,922
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,681,338
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		79,758
314 -- OFFICE FURITURE		36,441
315 -- OFFICE EQUIPMENT		9,388
319 -- SECURITY EQUIPMENT		16,208
332 -- PURCH DATA PROCESSING EQUIPT		160,615
337 -- BOOKS-OTHER		24,478
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 326,888
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	279,745
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	217
40X -- CONTRACTUAL SERVICES-GENERAL	858	79,683
400 -- CONTRACTUAL SERVICES-GENERAL		395,023
402 -- TELEPHONE & OTHER COMMUNICATNS		61,905
403 -- OFFICE SERVICES		9,595
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,927,606
412 -- RENTALS OF MISC.EQUIP		240,986
414 -- RENTALS - LAND BLDGS & STRUCTS		4,698,756
417 -- ADVERTISING		3,347
42C -- HEAT LIGHT & POWER	856	134,944
423 -- HEAT LIGHT & POWER		241
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,340
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		13,792
499 -- OTHER EXPENSES - GENERAL		200,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,048,180
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,250,776
602 -- TELECOMMUNICATIONS MAINT		153,185
608 -- MAINT & REP GENERAL		35,000
612 -- OFFICE EQUIPMENT MAINTENANCE		54,108
615 -- PRINTING CONTRACTS		50,555
619 -- SECURITY SERVICES		389,516
622 -- TEMPORARY SERVICES		75,169
624 -- CLEANING SERVICES		506,134
671 -- TRAINING PRGM CITY EMPLOYEES		114,000
685 -- PROF SERV DIRECT EDUC SERV		22,150
686 -- PROF SERV OTHER		638,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,288,593
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,344,999
LESS - FINANCIAL PLAN SAVINGS		\$ -44,893
NET OTHER THAN PERSONAL SERVICES		\$ 15,300,100

DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITIES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE AND SUPPORT	\$42,056,550	451	\$43,304,768	\$1,248,218 +	451	\$43,029,994	\$274,774 -	
PERSONAL SERVICE COST THAT MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.								
002 -- ENVIRONMENTAL MANAGEMENT	\$23,141,669	341	\$30,098,062	\$6,956,393 +	294	\$25,355,402	\$4,742,660 -	
PERSONAL SERVICE COST FOR ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.								
003 -- WATER SUP. & WASTEWATER COLL	\$247,717,706	2,801	\$254,016,539	\$6,298,833 +	2,810	\$253,720,004	\$296,535 -	
PERSONAL SERVICE COST FOR THE OPERATION AND MAINTENANCE OF THE WATER AND SEWER SYSTEM. THIS CONSISTS OF FIELD FORCE OPERATIONS AND OVERSIGHT OF THE UPSTATE WATERSHED (INCLUDING RESERVOIRS AND DAMS). FUNDING IS ALSO INCLUDED FOR THE PLANNING OF NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS.								
007 -- CENTRAL UTILITY	\$88,906,238	953	\$86,272,311	\$2,633,927 -	953	\$89,607,150	\$3,334,839 +	
PERSONAL SERVICE COST FOR THE COLLECTION OF WATER AND SEWER CHARGES, METER READING AND TESTING, IMPLEMENTATION OF THE UNIVERSAL METERING PROGRAM, AND ENFORCEMENT OF WATER USE REGULATIONS. ALSO INCLUDED IS FUNDING FOR THE MANAGEMENT OF CONSTRUCTION, RECONSTRUCTION, AND UPGRADING OF THE INFRASTRUCTURE RELATED TO THE DEPARTMENT'S OPERATIONS.								
008 -- WASTEWATER TREATMENT	\$224,662,089	1,795	\$226,712,795	\$2,050,706 +	1,795	\$225,814,315	\$898,480 -	
PERSONAL SERVICE COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.								
SUB-TOTAL PERSONAL SERVICES	\$626,484,252	6,341	\$640,404,475	\$13,920,223 +	6,303	\$637,526,865	\$2,877,610 -	
004 -- UTILITY - OTPS	\$864,005,110		\$835,972,809	\$28,032,301 -		\$876,005,546	\$40,032,737 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.								
005 -- ENVIRONMENTAL MANAGEMENT -OTP	\$60,888,630		\$85,243,416	\$24,354,786 +		\$65,682,228	\$19,561,188 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.								
006 -- EXECUTIVE & SUPPORT-OTPS	\$71,701,536		\$73,373,458	\$1,671,922 +		\$82,960,910	\$9,587,452 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$996,595,276		\$994,589,683	\$2,005,593 -		\$1,024,648,684	\$30,059,001 +	
TOTAL DEPARTMENT	\$1,623,079,528	6,341	\$1,634,994,158	\$11,914,630 +	6,303	\$1,662,175,549	\$27,181,391 +	
LESS -- INTRA-CITY SALES	\$951,781		\$3,585,456	\$2,633,675 +		\$639,689	\$2,945,767 -	
NET TOTAL DEPARTMENT	\$1,622,127,747		\$1,631,408,702	\$9,280,955 +		\$1,661,535,860	\$30,127,158 +	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$1,549,003,685		\$1,534,863,755	\$14,139,930 -		\$1,598,570,716	\$63,706,961 +	
OTHER CATEGORICAL			16,581,262	16,581,262 +		750,000	15,831,262 -	
CAPITAL FUNDS - I.F.A.	67,772,703		58,015,694	9,757,009 -		61,639,302	3,623,608 +	
STATE			3,278,123	3,278,123 +			3,278,123 -	
FEDERAL - C.D.	739,820			739,820 -		300,000	300,000 +	
FEDERAL - OTHER	4,611,539		18,669,868	14,058,329 +		275,842	18,394,026 -	
TOTAL	\$1,622,127,747		\$1,631,408,702	\$9,280,955 +		\$1,661,535,860	\$30,127,158 +	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$268,471,816 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$98,022,430 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$35,383,331 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 6,303 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 291 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 194 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

UTILITY - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	827	10,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	897,196
	100 -- SUPPLIES + MATERIALS - GENERAL		143,540,766
	101 -- PRINTING SUPPLIES		42,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		482,900
	106 -- MOTOR VEHICLE FUEL		275,000
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,213,727
	109 -- FUEL OIL		10,900,761
	117 -- POSTAGE		2,327,470
	169 -- MAINTENANCE SUPPLIES		8,566,236
	170 -- CLEANING SUPPLIES		62,309
	199 -- DATA PROCESSING SUPPLIES		2,598,911

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 171,917,276

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		16,379,212
	302 -- TELECOMMUNICATIONS EQUIPMENT		753,925
	305 -- MOTOR VEHICLES		2,265,000
	307 -- MEDICAL,SURGICAL & LAB EQUIP		420,120
	314 -- OFFICE FURITURE		80,500
	315 -- OFFICE EQUIPMENT		28,067
	319 -- SECURITY EQUIPMENT		121,800
	332 -- PURCH DATA PROCESSING EQUIPT		2,278,644
	337 -- BOOKS-OTHER		102,419

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 22,429,687

40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	032	159,976
	40X -- CONTRACTUAL SERVICES-GENERAL	816	2,039,980
	40X -- CONTRACTUAL SERVICES-GENERAL	841	285,073
	40X -- CONTRACTUAL SERVICES-GENERAL	856	24,350
	40X -- CONTRACTUAL SERVICES-GENERAL	858	27,880
	400 -- CONTRACTUAL SERVICES-GENERAL		104,337,903
	402 -- TELEPHONE & OTHER COMMUNICATNS		673,313
	403 -- OFFICE SERVICES		787,542
	412 -- RENTALS OF MISC.EQUIP		1,522,808
	414 -- RENTALS - LAND BLDGS & STRUCTS		3,816,447
	417 -- ADVERTISING		225,350
	42C -- HEAT LIGHT & POWER	856	124,386,100
	431 -- LEASING OF MISC EQUIP		5,000
	432 -- LEASING OF DATA PROC EQUIP		53,340
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		724,732
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		28,391
	454 -- OVERNIGHT TRVL EXP-SPECIAL		103,193
	473 -- SNOW REMOVAL SERVICES		716,463
	499 -- OTHER EXPENSES - GENERAL		12,640,673

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 252,558,514

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		183,809,956
	602 -- TELECOMMUNICATIONS MAINT		609,200
	607 -- MAINT & REP MOTOR VEH EQUIP		394,700
	608 -- MAINT & REP GENERAL		59,692,408
	612 -- OFFICE EQUIPMENT MAINTENANCE		184,600
	613 -- DATA PROCESSING EQUIPMENT		6,191,775
	615 -- PRINTING CONTRACTS		1,089,680
	616 -- COMMUNITY CONSULTANT CONTRACTS		3,500
	619 -- SECURITY SERVICES		8,510,317
	624 -- CLEANING SERVICES		1,498,434
	671 -- TRAINING PRGM CITY EMPLOYEES		1,043,156
	676 -- MAINT & OPER OF INFRASTRUCTURE		8,736,071
	683 -- PROF SERV ENGINEER & ARCHITECT		22,000
	684 -- PROF SERV COMPUTER SERVICES		2,719,562
	686 -- PROF SERV OTHER		10,814,644

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 285,320,003

70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		950,725
	701 -- TAXES AND LICENSES		167,960,166
	736 -- PAYMENTS FOR WATER SEWER USAGE		63,500
	794 -- TRAINING CITY EMPLOYEES		8,000

	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 168,982,391

			\$ 901,207,871
			\$ -25,202,325
			\$ 876,005,546

ENVIRONMENTAL MANAGEMENT -OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	17,780
	100 -- SUPPLIES + MATERIALS - GENERAL		172,561
	101 -- PRINTING SUPPLIES		500

005 (CONT.)

ENVIRONMENTAL MANAGEMENT -OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			5,000
106 -- MOTOR VEHICLE FUEL			146,500
107 -- MEDICAL,SURGICAL & LAB SUPPLY			34,790
117 -- POSTAGE			700
169 -- MAINTENANCE SUPPLIES			29,714
199 -- DATA PROCESSING SUPPLIES			344,872
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 752,417
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			78,441
302 -- TELECOMMUNICATIONS EQUIPMENT			3,000
305 -- MOTOR VEHICLES			72,000
307 -- MEDICAL,SURGICAL & LAB EQUIP			47,797
315 -- OFFICE EQUIPMENT			8,228
319 -- SECURITY EQUIPMENT			1,292
332 -- PURCH DATA PROCESSING EQUIPT			135,241
337 -- BOOKS-OTHER			29,644
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 375,643
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	801		857,761
40X -- CONTRACTUAL SERVICES-GENERAL	856		1,050
400 -- CONTRACTUAL SERVICES-GENERAL			6,490,000
402 -- TELEPHONE & OTHER COMMUNICATNS			27,576
403 -- OFFICE SERVICES			18,877
412 -- RENTALS OF MISC.EQUIP			117,794
451 -- NON OVERNIGHT TRVL EXP-GENERAL			70,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			6,000
453 -- OVERNIGHT TRVL EXP-GENERAL			2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			3,637
499 -- OTHER EXPENSES - GENERAL			8,326,054
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 15,921,149
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			44,902,915
608 -- MAINT & REP GENERAL			1,539,853
612 -- OFFICE EQUIPMENT MAINTENANCE			25,553
613 -- DATA PROCESSING EQUIPMENT			57,000
615 -- PRINTING CONTRACTS			16,769
624 -- CLEANING SERVICES			500
671 -- TRAINING PRGM CITY EMPLOYEES			92,480
686 -- PROF SERV OTHER			20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 46,655,070
70 FIXED & MISCELLANEOUS CHARGES			
700 -- FIXED CHARGES - GENERAL			5,000
701 -- TAXES AND LICENSES			1,478,924
741 -- PAYMENTS TO CONTRACTORS			500,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,983,924
GROSS OTHER THAN PERSONAL SERVICES			\$ 65,688,203
LESS - FINANCIAL PLAN SAVINGS			\$ -5,975
NET OTHER THAN PERSONAL SERVICES			\$ 65,682,228

006

EXECUTIVE & SUPPORT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	827		48,000
10F -- MOTOR VEHICLE FUEL	856		33,000
10X -- SUPPLIES + MATERIALS - GENERAL	856		93,011
100 -- SUPPLIES + MATERIALS - GENERAL			428,514
101 -- PRINTING SUPPLIES			104,219
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			79,154
106 -- MOTOR VEHICLE FUEL			1,843,804
109 -- FUEL OIL			62,850
117 -- POSTAGE			192,078
169 -- MAINTENANCE SUPPLIES			157,300
170 -- CLEANING SUPPLIES			1,444
199 -- DATA PROCESSING SUPPLIES			280,380
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 3,323,754
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			67,307
302 -- TELECOMMUNICATIONS EQUIPMENT			12,333
305 -- MOTOR VEHICLES			2,086,000
314 -- OFFICE FURNITURE			16,500
315 -- OFFICE EQUIPMENT			16,478
319 -- SECURITY EQUIPMENT			16,807

EXECUTIVE & SUPPORT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	332 -- PURCH DATA PROCESSING EQUIPT		703,803
	337 -- BOOKS-OTHER		108,564

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 3,027,792

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,320,839
	40X -- CONTRACTUAL SERVICES-GENERAL	856	728
	40X -- CONTRACTUAL SERVICES-GENERAL	858	491,471
	400 -- CONTRACTUAL SERVICES-GENERAL		811,155
	402 -- TELEPHONE & OTHER COMMUNICATNS		524,517
	403 -- OFFICE SERVICES		74,953
	412 -- RENTALS OF MISC.EQUIP		117,848
	414 -- RENTALS - LAND BLDGS & STRUCTS		28,176,028
	417 -- ADVERTISING		49,500
	42C -- HEAT LIGHT & POWER	856	1,661,104
	42G -- DATA PROCESSING SERVICES	858	2,667,344
	431 -- LEASING OF MISC EQUIP		18,311
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		199,335
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,221
	453 -- OVERNIGHT TRVL EXP-GENERAL		178,593
	454 -- OVERNIGHT TRVL EXP-SPECIAL		25,500
	499 -- OTHER EXPENSES - GENERAL		1,464,449

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 41,803,896

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		5,687,033
	602 -- TELECOMMUNICATIONS MAINT		21,000
	607 -- MAINT & REP MOTOR VEH EQUIP		2,368,684
	608 -- MAINT & REP GENERAL		191,848
	612 -- OFFICE EQUIPMENT MAINTENANCE		242,805
	613 -- DATA PROCESSING EQUIPMENT		24,302,692
	615 -- PRINTING CONTRACTS		199,000
	616 -- COMMUNITY CONSULTANT CONTRACTS		10,000
	619 -- SECURITY SERVICES		1,699,106
	622 -- TEMPORARY SERVICES		19,264
	624 -- CLEANING SERVICES		5,000
	660 -- ECONOMIC DEVELOPMENT		500
	671 -- TRAINING PRGM CITY EMPLOYEES		391,094
	676 -- MAINT & OPER OF INFRASTRUCTURE		45,000
	684 -- PROF SERV COMPUTER SERVICES		170,000
	686 -- PROF SERV OTHER		81,654

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 35,434,680

70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		25,185
	794 -- TRAINING CITY EMPLOYEES		1,350

	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 26,535

	GROSS OTHER THAN PERSONAL SERVICES	\$	83,616,657
	LESS - FINANCIAL PLAN SAVINGS	\$	-655,747
	NET OTHER THAN PERSONAL SERVICES	\$	82,960,910

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

2024 Budget

----- FOR FY 2024 -----

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- EXECUTIVE AND SUPPORT	\$ 43,029,994	\$ 82,960,910	\$ 125,990,904
002 -- ENVIRONMENTAL MANAGEMENT	25,355,402	65,682,228	91,037,630
003 -- WATER SUP. & WASTEWATER COLL	253,720,004	390,518,250	644,238,254
007 -- CENTRAL UTILITY	89,607,150	137,920,648	227,527,798
008 -- WASTEWATER TREATMENT	225,814,315	347,566,647	573,380,962
	-----	-----	-----
TOTAL APPROPRIATION	\$ 637,526,865	\$ 1,024,648,684	\$ 1,662,175,549
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 351,086	\$ 288,603	\$ 639,689
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 637,175,779	\$ 1,024,360,081	\$ 1,661,535,860
	=====	=====	=====

DEPARTMENT OF SANITATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY-OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT; OPERATES MARINE TRANSFER STATIONS; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; MANAGES THE DEVELOPMENT AND IMPLEMENTATION OF THE SOLID WASTE MANAGEMENT PLAN; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
101 -- EXECUTIVE ADMINISTRATIVE	\$58,477,331	870	\$87,718,764	\$29,241,433 +	870	\$76,996,578	\$10,722,186 -	
FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE AND ENFORCEMENT.								
102 -- CLEANING & COLLECTION	\$847,304,963	7,290	\$897,086,864	\$49,781,901 +	7,662	\$860,032,321	\$37,054,543 -	
COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.								
103 -- WASTE DISPOSAL	\$38,847,021	443	\$37,085,192	\$1,761,829 -	410	\$34,323,224	\$2,761,968 -	
MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.								
104 -- BUILDING MANAGEMENT	\$27,600,244	229	\$25,801,785	\$1,798,459 -	224	\$24,013,665	\$1,788,120 -	
MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS.								
105 -- BUREAU OF MOTOR EQUIP	\$73,092,342	714	\$74,586,397	\$1,494,055 +	760	\$67,212,442	\$7,373,955 -	
SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE AND RECYCLABLES. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO GARAGES, BOROUGH REPAIR FACILITIES AND THE CENTRAL REPAIR SHOP (CRS). ADDITIONALLY SERVICES HEAVY DUTY VEHICLES FOR OTHER CITY AGENCIES THROUGH THE FLEET CONSOLIDATION INITIATIVE.								
107 -- SNOW BUDGET-PS	\$54,359,214		\$17,710,590	\$36,648,624 -		\$54,893,700	\$37,183,110 +	
FUNDS OVERTIME FOR UNIFORM PERSONNEL TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.								
SUB-TOTAL PERSONAL SERVICES	\$1,099,681,115	9,546	\$1,139,989,592	\$40,308,477 +	9,926	\$1,117,471,930	\$22,517,662 -	
106 -- EXEC & ADMINISTRATIVE-OTPS	\$130,279,664		\$139,287,474	\$9,007,810 +		\$141,078,745	\$1,791,271 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
109 -- CLEANING & COLLECTION-OTPS	\$49,350,215		\$44,736,863	\$4,613,352 -		\$34,327,847	\$10,409,016 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS AS WELL AS WASTE PREVENTION, REUSE AND RECYCLING OPERATIONS.								
110 -- WASTE DISPOSAL-OTPS	\$525,986,337		\$528,116,365	\$2,130,028 +		\$534,137,025	\$6,020,660 +	
OTPS APPROPRIATION TO PAY EXPORT VENDORS AND RECYCLING PROCESSORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.								
111 -- BUILDING MANAGEMENT-OTPS	\$4,179,939		\$6,921,357	\$2,741,418 +		\$4,179,939	\$2,741,418 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.								
112 -- MOTOR EQUIPMENT-OTPS	\$25,704,632		\$26,989,903	\$1,285,271 +		\$27,484,784	\$494,881 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.								
113 -- SNOW-OTPS	\$41,813,376		\$33,313,042	\$8,500,334 -		\$42,762,102	\$9,449,060 +	

DEPARTMENT OF SANITATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)
APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$777,314,163		\$2,050,841 +	\$779,365,004		\$4,605,438 +
TOTAL DEPARTMENT	\$1,876,995,278	9,546	\$42,359,318 +	\$1,919,354,596	9,926	\$17,912,224 -
LESS -- INTRA-CITY SALES	\$9,705,505		\$2,805,056 +	\$12,510,561		\$3,961,702 -
NET TOTAL DEPARTMENT	\$1,867,289,773		\$39,554,262 +	\$1,906,844,035		\$13,950,522 -
FUNDING SUMMARY						
CITY FUNDS	\$1,853,205,590		\$37,737,778 +	\$1,890,943,368		\$382,509,355 -
OTHER CATEGORICAL	750,000		1,025,409 +	1,775,409		1,025,409 -
CAPITAL FUNDS - I.F.A.	5,734,678		282,437 +	6,017,115		1,523 +
STATE			508,638 +	508,638		508,638 -
FEDERAL - C.D.	7,599,505			7,599,505		370,091,357 +
FEDERAL - OTHER						370,091,357 +
TOTAL	\$1,867,289,773		\$39,554,262 +	\$1,906,844,035		\$13,950,522 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$546,837,774 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$299,074,997 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$284,502,673 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 9,926 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 9,809 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 292 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 292 WILL BE CITY FUNDED.

EXEC & ADMINISTRATIVE-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL		856	90,000
10X -- SUPPLIES + MATERIALS - GENERAL		856	76,335
100 -- SUPPLIES + MATERIALS - GENERAL			2,662,043
101 -- PRINTING SUPPLIES			17,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			2,633,307
106 -- MOTOR VEHICLE FUEL			41,054,200
107 -- MEDICAL,SURGICAL & LAB SUPPLY			10,000
109 -- FUEL OIL			2,669,174
117 -- POSTAGE			563,813
170 -- CLEANING SUPPLIES			1,000
199 -- DATA PROCESSING SUPPLIES			4,206,559
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 53,983,931
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			2,751,863
302 -- TELECOMMUNICATIONS EQUIPMENT			105,568
304 -- MOTOR VEHICLE EQUIPMENT			600,000
307 -- MEDICAL,SURGICAL & LAB EQUIP			2,000
314 -- OFFICE FURITURE			26,500
315 -- OFFICE EQUIPMENT			43,650
332 -- PURCH DATA PROCESSING EQUIPT			321,148
337 -- BOOKS-OTHER			10,901
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 3,861,630
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	2,147,324
40X -- CONTRACTUAL SERVICES-GENERAL		816	90,000
40X -- CONTRACTUAL SERVICES-GENERAL		858	219,083
400 -- CONTRACTUAL SERVICES-GENERAL			180,636
402 -- TELEPHONE & OTHER COMMUNICATNS			21,600
403 -- OFFICE SERVICES			22,000
412 -- RENTALS OF MISC.EQUIP			176,170
414 -- RENTALS - LAND BLDGS & STRUCTS			35,119,238
417 -- ADVERTISING			5,865,893
42C -- HEAT LIGHT & POWER		856	26,795,004
42G -- DATA PROCESSING SERVICES		858	438,563
423 -- HEAT LIGHT & POWER			22,691
451 -- NON OVERNIGHT TRVL EXP-GENERAL			39,100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			600
453 -- OVERNIGHT TRVL EXP-GENERAL			100
454 -- OVERNIGHT TRVL EXP-SPECIAL			16,370
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 71,154,372
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			2,805,680
602 -- TELECOMMUNICATIONS MAINT			699,160
608 -- MAINT & REP GENERAL			103,940
612 -- OFFICE EQUIPMENT MAINTENANCE			68,500
613 -- DATA PROCESSING EQUIPMENT			533,310
615 -- PRINTING CONTRACTS			41,453
622 -- TEMPORARY SERVICES			2,157,070
624 -- CLEANING SERVICES			5,000
671 -- TRAINING PRGM CITY EMPLOYEES			30,700
676 -- MAINT & OPER OF INFRASTRUCTURE			405,000
684 -- PROF SERV COMPUTER SERVICES			1,574,379
686 -- PROF SERV OTHER			4,130,497
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 12,554,689
70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS			3,000
735 -- PAYMTS FR CULT PROGS /SERVICES			1,011
79D -- TRAINING CITY EMPLOYEES		856	8,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 12,011
GROSS OTHER THAN PERSONAL SERVICES			\$ 141,566,633
LESS - FINANCIAL PLAN SAVINGS			\$ -487,888
NET OTHER THAN PERSONAL SERVICES			\$ 141,078,745

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	411,626
10X -- SUPPLIES + MATERIALS - GENERAL		858	31,555
100 -- SUPPLIES + MATERIALS - GENERAL			3,639,511
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			202,000
109 -- FUEL OIL			26,000
169 -- MAINTENANCE SUPPLIES			50,000
170 -- CLEANING SUPPLIES			196,000
199 -- DATA PROCESSING SUPPLIES			230,000

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 4,786,692
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		219,696
	302 -- TELECOMMUNICATIONS EQUIPMENT		8,000
	314 -- OFFICE FURITURE		105,879
	315 -- OFFICE EQUIPMENT		29,612
	332 -- PURCH DATA PROCESSING EQUIPT		53,124
	337 -- BOOKS-OTHER		6,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 422,311
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		4,420,265
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,500
	403 -- OFFICE SERVICES		36,300
	412 -- RENTALS OF MISC.EQUIP		97,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,016,282
	417 -- ADVERTISING		76,000
	427 -- DATA PROCESSING SERVICES		8,000
	431 -- LEASING OF MISC EQUIP		10,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		148,600
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		3,785,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 9,600,947
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		3,336,228
	602 -- TELECOMMUNICATIONS MAINT		85,300
	608 -- MAINT & REP GENERAL		13,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		7,000
	615 -- PRINTING CONTRACTS		2,253,000
	619 -- SECURITY SERVICES		1,715,049
	622 -- TEMPORARY SERVICES		95,000
	624 -- CLEANING SERVICES		100,000
	671 -- TRAINING PRGM CITY EMPLOYEES		26,000
	676 -- MAINT & OPER OF INFRASTRUCTURE		50,000
	686 -- PROF SERV OTHER		11,834,320
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 19,514,897
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		2,000
	735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 34,327,847

WASTE DISPOSAL-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	141,365
	100 -- SUPPLIES + MATERIALS - GENERAL		417,000
	101 -- PRINTING SUPPLIES		750
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		27,000
	117 -- POSTAGE		1,000
	169 -- MAINTENANCE SUPPLIES		73,000
	199 -- DATA PROCESSING SUPPLIES		32,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 692,615
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		29,200
	304 -- MOTOR VEHICLE EQUIPMENT		69
	314 -- OFFICE FURITURE		81,000
	315 -- OFFICE EQUIPMENT		10,000
	332 -- PURCH DATA PROCESSING EQUIPT		18,000
	337 -- BOOKS-OTHER		19,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 157,269
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		32,270,972
	403 -- OFFICE SERVICES		11,000
	412 -- RENTALS OF MISC.EQUIP		1,378,500
	417 -- ADVERTISING		5,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
	454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000

WASTE DISPOSAL-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 33,682,972
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			25,209,856
602 -- TELECOMMUNICATIONS MAINT			5,000
608 -- MAINT & REP GENERAL			740,563
612 -- OFFICE EQUIPMENT MAINTENANCE			29,748
615 -- PRINTING CONTRACTS			48,252
619 -- SECURITY SERVICES			1,125,227
620 -- WASTE DISPOSAL			470,903,326
622 -- TEMPORARY SERVICES			75,000
624 -- CLEANING SERVICES			447,237
671 -- TRAINING PRGM CITY EMPLOYEES			26,860
676 -- MAINT & OPER OF INFRASTRUCTURE			111,600
686 -- PROF SERV OTHER			881,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 499,604,169
GROSS OTHER THAN PERSONAL SERVICES			\$ 534,137,025

BUILDING MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		45,000
100 -- SUPPLIES + MATERIALS - GENERAL			25,000
117 -- POSTAGE			1,000
169 -- MAINTENANCE SUPPLIES			1,656,439
199 -- DATA PROCESSING SUPPLIES			20,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,747,439
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			125,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 125,000
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			16,000
403 -- OFFICE SERVICES			3,500
412 -- RENTALS OF MISC EQUIP			1,000
431 -- LEASING OF MISC EQUIP			100,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 120,500
60 CONTRACTUAL SERVICES			
615 -- PRINTING CONTRACTS			1,000
624 -- CLEANING SERVICES			155,000
671 -- TRAINING PRGM CITY EMPLOYEES			10,000
676 -- MAINT & OPER OF INFRASTRUCTURE			2,000,000
684 -- PROF SERV COMPUTER SERVICES			20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 2,186,000
70 FIXED & MISCELLANEOUS CHARGES			
735 -- PAYMTS FR CULT PROGS /SERVICES			1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 4,179,939

MOTOR EQUIPMENT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		135,212
100 -- SUPPLIES + MATERIALS - GENERAL			182,062
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			21,520,527
169 -- MAINTENANCE SUPPLIES			956,808
199 -- DATA PROCESSING SUPPLIES			25,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 22,819,609

MOTOR EQUIPMENT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		45,000
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
315 -- OFFICE EQUIPMENT		5,000
337 -- BOOKS-OTHER		42,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 94,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		10,000
403 -- OFFICE SERVICES		10,000
412 -- RENTALS OF MISC.EQUIP		1,650,472
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,714,472
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		200,000
607 -- MAINT & REP MOTOR VEH EQUIP		1,138,000
608 -- MAINT & REP GENERAL		80,000
615 -- PRINTING CONTRACTS		1,000
619 -- SECURITY SERVICES		1,435,703
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,855,703
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,484,784

SNOW-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	305,000
100 -- SUPPLIES + MATERIALS - GENERAL		19,928,257
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,088,526
106 -- MOTOR VEHICLE FUEL		450,500
170 -- CLEANING SUPPLIES		230,000
199 -- DATA PROCESSING SUPPLIES		95,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 31,098,283
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,929,900
302 -- TELECOMMUNICATIONS EQUIPMENT		17,700
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		92,000
332 -- PURCH DATA PROCESSING EQUIPT		70,000
337 -- BOOKS-OTHER		8,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,124,600
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	769,589
40X -- CONTRACTUAL SERVICES-GENERAL	816	20,000
400 -- CONTRACTUAL SERVICES-GENERAL		20,130
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		900,000
417 -- ADVERTISING		6,000
473 -- SNOW REMOVAL SERVICES		4,500,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,216,719
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,000,000
607 -- MAINT & REP MOTOR VEH EQUIP		1,200,000
608 -- MAINT & REP GENERAL		84,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
615 -- PRINTING CONTRACTS		2,500
624 -- CLEANING SERVICES		35,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,322,500

002 (CONT.)

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 42,762,102

Department of Sanitation (827)
Unit of Appropriation [101]
Unit of Appropriation [102]
Unit of Appropriation [103]
Unit of Appropriation [104]
Unit of Appropriation [105]
Unit of Appropriation [107]

As a condition of the funds in unit of appropriation numbers 101, 102, 103, 104, 105, and 107, the Department of Sanitation (“DSNY”) shall submit to the Council, no later than October 15, 2023, a report detailing the demographics of uniformed personnel, including gender and race. Such information shall be disaggregated by rank, gender, and race.

Department of Sanitation (827)
Unit of Appropriation [101]
Unit of Appropriation [102]
Unit of Appropriation [109]
Unit of Appropriation [110]

As a condition of the funds in unit of appropriation numbers 101, 102, 109 and 110, the Department of Sanitation (“DSNY”) shall submit to the Council an annual report regarding the school organics collection program. Such report shall include the following information: 1) the number of schools added to the program disaggregated by type of school, name, address, borough, date added, and route; 2) the tonnage of organics collected on each route; and 3) a description of the organics education and outreach conducted at each school that is part of the program. Such report shall be submitted no later than July 15, 2024.

Department of Sanitation (827)
Unit of Appropriation [102]
Unit of Appropriation [109]

As a condition of the funds in unit of appropriation numbers 102 and 109, the Department of Sanitation (“DSNY”) shall submit to the Council, no later than January 31, 2024, a report detailing the number of weekly litter basket pick-ups disaggregated by Community District.

Department of Sanitation (827)
Unit of Appropriation [101]
Unit of Appropriation [102]
Unit of Appropriation [106]

As a condition of the funds in unit of appropriation numbers 101, 102, and 106, the Department of Sanitation (“DSNY”) shall submit to the Council, no later than May 1, 2024, a report on how many public waste containers were placed in Fiscal 2023 and the location of each such container.

BUSINESS INTEGRITY COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; AND ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$6,545,598	75	\$6,324,748	\$220,850 -	73	\$5,832,454	\$492,294 -
RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.							
SUB-TOTAL PERSONAL SERVICES	\$6,545,598	75	\$6,324,748	\$220,850 -	73	\$5,832,454	\$492,294 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,703,631		\$2,785,513	\$81,882 +		\$2,545,769	\$239,744 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,703,631		\$2,785,513	\$81,882 +		\$2,545,769	\$239,744 -
TOTAL DEPARTMENT	\$9,249,229	75	\$9,110,261	\$138,968 -	73	\$8,378,223	\$732,038 -
NET TOTAL DEPARTMENT	\$9,249,229		\$9,110,261	\$138,968 -		\$8,378,223	\$732,038 -
FUNDING SUMMARY							
CITY FUNDS	\$9,249,229		\$9,023,922	\$225,307 -		\$8,378,223	\$645,699 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			75,000	75,000 +			75,000 -
FEDERAL - C.D.			11,339	11,339 +			11,339 -
FEDERAL - OTHER							
TOTAL	\$9,249,229		\$9,110,261	\$138,968 -		\$8,378,223	\$732,038 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,260,873 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,031,946 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 73 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 73 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	36,737
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
100 -- SUPPLIES + MATERIALS - GENERAL		14,900
101 -- PRINTING SUPPLIES		7,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		763
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		4,000
199 -- DATA PROCESSING SUPPLIES		5,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 71,400

30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		3,000
332 -- PURCH DATA PROCESSING EQUIPT		5,000
337 -- BOOKS-OTHER		5,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 13,000

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	92,809
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	15,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,769
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		527,824
412 -- RENTALS OF MISC.EQUIP		25,831
414 -- RENTALS - LAND BLDGS & STRUCTS		1,655,423
417 -- ADVERTISING		1,500
42G -- DATA PROCESSING SERVICES	858	23,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		20,700
460 -- SPECIAL EXPENSE		92,358

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,459,714

60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		6,500
612 -- OFFICE EQUIPMENT MAINTENANCE		2,955
613 -- DATA PROCESSING EQUIPMENT		11,767
624 -- CLEANING SERVICES		6,700
671 -- TRAINING PRGM CITY EMPLOYEES		8,843
686 -- PROF SERV OTHER		3,500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 40,265

GROSS OTHER THAN PERSONAL SERVICES		\$ 2,584,379
LESS - FINANCIAL PLAN SAVINGS		\$ -38,610
NET OTHER THAN PERSONAL SERVICES		\$ 2,545,769

DEPARTMENT OF FINANCE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

COLLECTS ALL TAXES, ASSESSMENTS, ARREARS AND OTHER SUMS DUE TO THE CITY; PROVIDES SAFEKEEPING OF ALL MONIES PAID INTO AND OUT OF THE CITY TREASURY; PROVIDES FOR RECEIPT AND SAFEKEEPING OF ALL MONIES OF THE COURT FUNDS AND ALL OTHER TRUST FUNDS; SUPERVISES AND ADMINISTERS THE VARIOUS EXCISE, INCOME AND EARNINGS TAX LAWS; INSPECTS AND EVALUATES ANNUALLY ALL REAL PROPERTY WITHIN THE CITY OF NEW YORK FOR THE PURPOSE OF ESTABLISHING A BASE FOR LOCAL TAXATION IN ACCORDANCE WITH APPLICABLE LEGAL CRITERIA; RECORDS DEEDS, MORTGAGES, LEASES, SATISFACTION OF MORTGAGES AND ALL OTHER INSTRUMENTS AFFECTING TITLE TO REALTY, INCLUDING CHATTEL MORTGAGES AND CONTRACTS FOR CONDITIONAL SALE OF PERSONAL PROPERTY; COLLECTS FEES FOR RECORDING INSTRUMENTS AND MORTGAGE TAX. ISSUES CERTIFIED COPIES AND OFFICIAL SEARCHES; COLLECTS PARKING VIOLATION FINES; AND ENFORCES CIVIL LAW THROUGH THE OFFICE OF THE SHERIFF.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- ADMINISTRATION & PLANNING	\$49,949,008	438	\$47,751,631	\$2,197,377 -	439	\$48,340,459	\$588,828 +	
TO MANAGE AND SUPERVISE THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS; TO PROPOSE TAX POLICY INITIATIVES; TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL; TO OVERSEE THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; AND TO OPERATE THE TECHNOLOGY SOLUTIONS GROUP, THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.								
002 -- OPERATIONS	\$23,554,024	282	\$20,847,165	\$2,706,859 -	282	\$22,575,521	\$1,728,356 +	
TO PROCESS TAX RETURNS, REMITTANCES, REFUNDS AND BILLS; TO BILL AND COLLECT THE REAL ESTATE LEVY AND RELATED CHARGES; TO COLLECT INCOME AND EXCISE TAXES; TO CONDUCT COMPUTER MATCHES TO INCREASE REVENUE COLLECTIONS FROM THE UNDERGROUND ECONOMY; TO SUPERVISE CITY COLLECTOR OFFICES; AND TO PROVIDE TAXPAYER ASSISTANCE TO THE PUBLIC.								
003 -- PROPERTY	\$31,032,297	394	\$28,204,522	\$2,827,775 -	385	\$30,833,981	\$2,629,459 +	
TO DETERMINE THE TAXABLE VALUE OF MORE THAN 900,000 PARCELS OF CLASS I - IV REAL ESTATE IN THE CITY; TO OVERSEE THE COMPUTER ASSISTED MASS APPRAISAL SYSTEM (CAMA) TO ENHANCE DATA COLLECTION AND ACCURACY IN ASSESSING RESIDENTIAL, COMMERCIAL AND INDUSTRIAL PROPERTIES; TO RECORD, FILE AND PRESERVE INSTRUMENTS OF TITLE AFFECTING REAL AND PERSONAL PROPERTY; AND TO SUPERVISE THE ACTIVITIES OF THE CITY REGISTER.								
004 -- AUDIT	\$32,941,011	399	\$31,483,388	\$1,457,623 -	397	\$34,117,372	\$2,633,984 +	
TO EXAMINE BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE; TO PERFORM VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES; AND TO CONDUCT INVESTIGATIONS AND HANDLE THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.								
005 -- LEGAL	\$6,821,582	59	\$5,953,256	\$868,326 -	58	\$6,424,896	\$471,640 +	
TO DRAFT LEGISLATION AND REGULATIONS; TO PROVIDE LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF THE AGENCY'S POSITIONS; TO PROCESS ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM; AND TO REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.								
007 -- PARKING VIOLATIONS BUREAU	\$10,558,975	66	\$9,864,137	\$694,838 -	65	\$10,765,852	\$901,715 +	
TO CONDUCT HEARINGS AND COLLECT FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; TO IMPOUND VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS; AND TO REDEEM OR AUCTION IMPOUNDED VEHICLES.								
009 -- CITY SHERIFF	\$27,811,154	259	\$26,087,705	\$1,723,449 -	259	\$28,225,175	\$2,137,470 +	
TO ENFORCE CIVIL LAW JUDGMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE; AND TO SERVE COURT ORDERS AT THE BEHEST OF JUDGMENT CREDITORS RELATED TO SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.								
SUB-TOTAL PERSONAL SERVICES	\$182,668,051	1,897	\$170,191,804	\$12,476,247 -	1,885	\$181,283,256	\$11,091,452 +	
011 -- ADMINISTRATION-OTPS	\$92,042,581		\$105,556,650	\$13,514,069 +		\$92,842,534	\$12,714,116 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
022 -- OPERATIONS-OTPS	\$40,299,302		\$41,623,450	\$1,324,148 +		\$39,767,538	\$1,855,912 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.								
033 -- PROPERTY-OTPS	\$5,162,204		\$6,315,463	\$1,153,259 +		\$5,219,085	\$1,096,378 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.								
044 -- AUDIT-OTPS	\$327,421		\$397,177	\$69,756 +		\$402,421	\$5,244 +	

DEPARTMENT OF FINANCE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		ADOPTED BUDGET				
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	ADOPTED BUDGET FOR FY 2024			
			CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.							
055 -- LEGAL-OTPS	\$93,244		\$368,094	\$274,850 +	\$93,244	\$274,850 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.							
077 -- PARKING VIOLATIONS BUREAU OTP	\$794,475		\$844,476	\$50,001 +	\$794,475	\$50,001 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.							
099 -- CITY SHERIFF-OTPS	\$22,336,382		\$18,804,948	\$3,531,434 -	\$20,584,382	\$1,779,434 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$161,055,609		\$173,910,258	\$12,854,649 +	\$159,703,679	\$14,206,579 -	
TOTAL DEPARTMENT	\$343,723,660	1,897	\$344,102,062	\$378,402 +	1,885	\$340,986,935	\$3,115,127 -
LESS -- INTRA-CITY SALES	\$5,114,842		\$5,131,777	\$16,935 +		\$5,118,854	\$12,923 -
NET TOTAL DEPARTMENT	\$338,608,818		\$338,970,285	\$361,467 +		\$335,868,081	\$3,102,204 -
FUNDING SUMMARY							
CITY FUNDS	\$338,171,318		\$338,228,914	\$57,596 +		\$310,430,581	\$27,798,333 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	437,500		587,500	150,000 +		437,500	150,000 -
FEDERAL - C.D.			153,871	153,871 +		25,000,000	24,846,129 +
FEDERAL - OTHER							
TOTAL	\$338,608,818		\$338,970,285	\$361,467 +		\$335,868,081	\$3,102,204 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$74,064,715 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$27,951,105 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,885 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,873 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 52 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 52 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	856	25,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	50,000
	100 -- SUPPLIES + MATERIALS - GENERAL		505,740
	101 -- PRINTING SUPPLIES		400,000
	117 -- POSTAGE		7,467,200
	169 -- MAINTENANCE SUPPLIES		3,400
	199 -- DATA PROCESSING SUPPLIES		113,848

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,565,188

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		21,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
	304 -- MOTOR VEHICLE EQUIPMENT		360,000
	314 -- OFFICE FURITURE		305,000
	332 -- PURCH DATA PROCESSING EQUIPT		124,500
	337 -- BOOKS-OTHER		91,376

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 906,876

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,496,154
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	50,000
	40X -- CONTRACTUAL SERVICES-GENERAL	856	38,000
	40X -- CONTRACTUAL SERVICES-GENERAL	858	169,579
	400 -- CONTRACTUAL SERVICES-GENERAL		2,730,228
	402 -- TELEPHONE & OTHER COMMUNICATNS		2,500
	403 -- OFFICE SERVICES		55,789
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	8,009,453
	412 -- RENTALS OF MISC. EQUIP		102,841
	414 -- RENTALS - LAND BLDGS & STRUCTS		38,692,783
	417 -- ADVERTISING		168,415
	42C -- HEAT LIGHT & POWER	856	2,462,499
	42G -- DATA PROCESSING SERVICES	858	549,209
	431 -- LEASING OF MISC EQUIP		1,827,964
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		58,281
	453 -- OVERNIGHT TRVL EXP-GENERAL		1,200
	454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
	460 -- SPECIAL EXPENSE		20,000

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 56,519,895

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		3,931,153
	608 -- MAINT & REP GENERAL		14,791,091
	615 -- PRINTING CONTRACTS		435,382
	619 -- SECURITY SERVICES		2,083,468
	622 -- TEMPORARY SERVICES		550,470
	624 -- CLEANING SERVICES		22,838
	671 -- TRAINING PRGM CITY EMPLOYEES		339,825
	684 -- PROF SERV COMPUTER SERVICES		4,687,098

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 26,841,325

70	FIXED & MISCELLANEOUS CHARGES		
	704 -- PAY FOR SURETY BOND/INSUR PREM		900
	79D -- TRAINING CITY EMPLOYEES	856	8,350

	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,250

	GROSS OTHER THAN PERSONAL SERVICES		\$ 92,842,534

OPERATIONS-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		22,173
	117 -- POSTAGE		1,930,636
	199 -- DATA PROCESSING SUPPLIES		1,500

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,954,309

30	PROPERTY AND EQUIPMENT		
	332 -- PURCH DATA PROCESSING EQUIPT		5,430
	337 -- BOOKS-OTHER		282,597

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 288,027

40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	858	500,000
	400 -- CONTRACTUAL SERVICES-GENERAL		128,307

OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		4,953
403 -- OFFICE SERVICES		9,513
412 -- RENTALS OF MISC.EQUIP		44,916
417 -- ADVERTISING		173,880
431 -- LEASING OF MISC EQUIP		518,838
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,196
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,381,603
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		806,956
608 -- MAINT & REP GENERAL		29,871
615 -- PRINTING CONTRACTS		1,441,284
618 -- COSTS ASSOC WITH FINANCING		33,723,030
671 -- TRAINING PRGM CITY EMPLOYEES		5,060
686 -- PROF SERV OTHER		136,798
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 36,142,999
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 600
GROSS OTHER THAN PERSONAL SERVICES		\$ 39,767,538

PROPERTY-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		22,250
117 -- POSTAGE		54,092
199 -- DATA PROCESSING SUPPLIES		2,380,163
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,456,505
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
337 -- BOOKS-OTHER		94,817
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 95,817
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		118,963
403 -- OFFICE SERVICES		2,195
412 -- RENTALS OF MISC.EQUIP		34,712
431 -- LEASING OF MISC EQUIP		891,477
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,050,847
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		744,354
608 -- MAINT & REP GENERAL		287,125
615 -- PRINTING CONTRACTS		507,842
671 -- TRAINING PRGM CITY EMPLOYEES		51,125
684 -- PROF SERV COMPUTER SERVICES		25,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,615,446
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		470
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 470
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,219,085

AUDIT-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		25,150

044 (CONT.)

AUDIT-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,150
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER		7,500 25,500 112,281
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 145,281
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 417 -- ADVERTISING 431 -- LEASING OF MISC EQUIP 452 -- NON OVERNIGHT TRVL EXP-SPECIAL 460 -- SPECIAL EXPENSE		5,850 4,440 72 14,850 1,400 55,470 4,300 11,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 97,382
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 608 -- MAINT & REP GENERAL 615 -- PRINTING CONTRACTS 671 -- TRAINING PRGM CITY EMPLOYEES		5,600 3,800 98,496 25,712
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 133,608
GROSS OTHER THAN PERSONAL SERVICES		\$ 402,421

055

LEGAL-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		3,283
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,283
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		66,338
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 66,338
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 431 -- LEASING OF MISC EQUIP		1,770 26 4,676 561
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,033
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 671 -- TRAINING PRGM CITY EMPLOYEES		4,000 12,590
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,590
GROSS OTHER THAN PERSONAL SERVICES		\$ 93,244

077

PARKING VIOLATIONS BUREAU OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL 117 -- POSTAGE		14,495 500
--	--	---------------

PARKING VIOLATIONS BUREAU OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 14,995
30	PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		10,400
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 10,400
40	OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 431 -- LEASING OF MISC EQUIP		55,667 508 432 18,330 2,950
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 77,887
60	CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 615 -- PRINTING CONTRACTS		486,498 204,695
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 691,193
GROSS OTHER THAN PERSONAL SERVICES			\$ 794,475

099	CITY SHERIFF-OTPS AGENCY OTPS DETAIL ADOPTED BUDGET FOR FY 2024		
10	SUPPLIES AND MATERIALS 10F -- MOTOR VEHICLE FUEL 100 -- SUPPLIES + MATERIALS - GENERAL 105 -- AUTOMOTIVE SUPPLIES & MATERIAL 117 -- POSTAGE 199 -- DATA PROCESSING SUPPLIES	856	40,352 299,047 4,000 35,300 6,705
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 385,404
30	PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 305 -- MOTOR VEHICLES 315 -- OFFICE EQUIPMENT 319 -- SECURITY EQUIPMENT 332 -- PURCH DATA PROCESSING EQUIPT 337 -- BOOKS-OTHER		20,900 167,600 11,700 7,500 12,570 192,915
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 413,185
40	OTHER SERVICES AND CHARGES 40G -- MAINT & REP OF MOTOR VEH EQUIP 40X -- CONTRACTUAL SERVICES-GENERAL 400 -- CONTRACTUAL SERVICES-GENERAL 402 -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 414 -- RENTALS - LAND BLDGS & STRUCTS 417 -- ADVERTISING 431 -- LEASING OF MISC EQUIP 451 -- NON OVERNIGHT TRVL EXP-GENERAL 452 -- NON OVERNIGHT TRVL EXP-SPECIAL 460 -- SPECIAL EXPENSE	856 856	119,810 26,465 1,312,801 8,288 1,882 40,083 334,137 20,000 765,548 47,750 6,000 54,063
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,736,827
60	CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL 615 -- PRINTING CONTRACTS 671 -- TRAINING PRGM CITY EMPLOYEES		16,987,766 24,800 23,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 17,036,066
70	FIXED & MISCELLANEOUS CHARGES 704 -- PAY FOR SURETY BOND/INSUR PREM 794 -- TRAINING CITY EMPLOYEES		900 12,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 12,900

007 (CONT.)

BUREAU OF BRIDGES - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,584,382

Department of Finance (836)
Unit of Appropriation [001]
Unit of Appropriation [011]

As a condition of the funds in unit of appropriation numbers 001 and 011, the Department of Finance (“DOF”) shall submit to the Council, no later than April 1, 2024, an annual report detailing the number and nature of inquiries received by the Taxpayer Advocate regarding property tax exemptions or business tax exemptions, whichever is applicable. Such report shall also include the number, nature, and resolution of complaints received by the Taxpayer Advocate; any recommendations made by the Taxpayer Advocate to the commissioner; the acceptance and denial rates of such recommendations by the commissioner; and the number and nature of inquiries referred to the Taxpayer Advocate by the ombudspersons at the Department; the number and nature of inquiries referred to the Taxpayer Advocate by 311. Such report shall cover the period beginning March 1, 2023 and ending on February 28, 2024.

DEPARTMENT OF TRANSPORTATION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES AND REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED, OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF VARIOUS FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023			ADOPTED BUDGET FOR FY 2024			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- EXEC ADM & PLANN MGT.	\$70,771,213	697	\$74,246,602	\$3,475,389 +	706	\$74,334,499	\$87,897 +
MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION PERFORMS COMMUNITY RELATIONS, DISTRIBUTES PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS; OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.							
002 -- HIGHWAY OPERATIONS	\$213,599,214	1,874	\$213,680,162	\$80,948 +	1,941	\$216,169,056	\$2,488,894 +
MAINTAINS CITY STREETS AND ARTERIAL HIGHWAYS; OVERSEES SELECTION AND DEVELOPMENT OF PLANS FOR STREET RECONSTRUCTION; MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO ENSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS; PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES TWO ASPHALT PLANTS TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.							
003 -- TRANSIT OPERATIONS	\$89,060,583	686	\$88,366,993	\$693,590 -	684	\$71,807,031	\$16,559,962 -
PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND BETWEEN HART ISLAND AND THE BRONX; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES.							
004 -- TRAFFIC OPERATIONS	\$155,650,686	1,702	\$142,563,123	\$13,087,563 -	1,711	\$146,515,833	\$3,952,710 +
COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING TRAFFIC SIGNAL AND STREET LIGHT CONTRACTORS, MAINTAINING TRAFFIC CONTROL DEVICES (SIGNS, LANE AND CROSSWALK MARKINGS) AND PROVIDING ENVIRONMENTAL IMPACT SERVICES. ENFORCEMENT ACTIVITIES INCLUDE THE MAINTENANCE, COLLECTION FROM, AND INSTALLATION OF PARKING METERS. ALSO ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.							
006 -- BUREAU OF BRIDGES	\$82,441,895	730	\$80,369,990	\$2,071,905 -	726	\$83,081,725	\$2,711,735 +
INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.							
SUB-TOTAL PERSONAL SERVICES	\$611,523,591	5,689	\$599,226,870	\$12,296,721 -	5,768	\$591,908,144	\$7,318,726 -
007 -- BUREAU OF BRIDGES - OTPS	\$33,827,356		\$36,862,221	\$3,034,865 +		\$34,527,832	\$2,334,389 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE OPERATIONS.							
011 -- OTPS-EXEC AND ADMINISTRATION	\$94,440,403		\$92,740,785	\$1,699,618 -		\$98,189,020	\$5,448,235 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
012 -- OTPS-HIGHWAY OPERATIONS	\$126,737,510		\$161,550,898	\$34,813,388 +		\$129,353,659	\$32,197,239 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF HIGHWAY OPERATIONS.							
013 -- OTPS-TRANSIT OPERATIONS	\$61,171,312		\$62,821,032	\$1,649,720 +		\$57,976,588	\$4,844,444 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF FERRIES OPERATIONS.							
014 -- OTPS-TRAFFIC OPERATIONS	\$510,789,297		\$497,172,581	\$13,616,716 -		\$493,386,267	\$3,786,314 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF TRAFFIC OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$826,965,878		\$851,147,517	\$24,181,639 +		\$813,433,366	\$37,714,151 -
TOTAL DEPARTMENT	\$1,438,489,469	5,689	\$1,450,374,387	\$11,884,918 +	5,768	\$1,405,341,510	\$45,032,877 -
LESS -- INTRA-CITY SALES	\$2,612,384		\$5,281,103	\$2,668,719 +		\$2,645,395	\$2,635,708 -
NET TOTAL DEPARTMENT	\$1,435,877,085		\$1,445,093,284	\$9,216,199 +		\$1,402,696,115	\$42,397,169 -
FUNDING SUMMARY							
CITY FUNDS	\$898,896,590		\$874,449,748	\$24,446,842 -		\$851,014,020	\$23,435,728
OTHER CATEGORICAL	2,717,443		3,336,110	618,667 +		1,717,443	1,618,667 -
CAPITAL FUNDS - I.F.A.	275,683,621		289,075,292	13,391,671 +		287,649,890	1,425,402 -
STATE	131,688,973		132,197,854	508,881 +		117,433,754	14,764,100 -
FEDERAL - C.D.							
FEDERAL - OTHER	126,890,458		146,034,280	19,143,822 +		144,881,008	1,153,272 -

841 (CONT.)

DEPARTMENT OF TRANSPORTATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FOR FY 2024	CHANGE FROM MODIFIED (+/-)
TOTAL	\$1,435,877,085		\$1,445,093,284	\$9,216,199 +	\$1,402,696,115	\$42,397,169 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, THE ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$263,690,453 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$92,613,833 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$982,308,441 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 5,768 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 2,592 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 352 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 131 WILL BE CITY-FUNDED.

BUREAU OF BRIDGES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	75,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	186,500
100 -- SUPPLIES + MATERIALS - GENERAL		1,524,047
101 -- PRINTING SUPPLIES		700
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		65,997
106 -- MOTOR VEHICLE FUEL		66,500
109 -- FUEL OIL		2,000
117 -- POSTAGE		1,300
169 -- MAINTENANCE SUPPLIES		1,873,757
170 -- CLEANING SUPPLIES		25,500
199 -- DATA PROCESSING SUPPLIES		137,869
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,959,170
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		305,100
302 -- TELECOMMUNICATIONS EQUIPMENT		12,796
305 -- MOTOR VEHICLES		192,000
314 -- OFFICE FURITURE		102,860
315 -- OFFICE EQUIPMENT		26,400
319 -- SECURITY EQUIPMENT		6,900
332 -- PURCH DATA PROCESSING EQUIPT		150,300
337 -- BOOKS-OTHER		32,607
338 -- LIBRARY BOOKS		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 833,963
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,000
403 -- OFFICE SERVICES		7,100
412 -- RENTALS OF MISC.EQUIP		795,266
417 -- ADVERTISING		90,000
431 -- LEASING OF MISC EQUIP		12,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		95,600
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		24,000
453 -- OVERNIGHT TRVL EXP-GENERAL		12,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		22,150
499 -- OTHER EXPENSES - GENERAL		3,509,701
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,573,817
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		14,468,833
602 -- TELECOMMUNICATIONS MAINT		3,500
607 -- MAINT & REP MOTOR VEH EQUIP		100
608 -- MAINT & REP GENERAL		8,016,000
612 -- OFFICE EQUIPMENT MAINTENANCE		49,500
613 -- DATA PROCESSING EQUIPMENT		27,500
615 -- PRINTING CONTRACTS		55,000
622 -- TEMPORARY SERVICES		25,000
624 -- CLEANING SERVICES		422,786
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		29,975
676 -- MAINT & OPER OF INFRASTRUCTURE		625,525
683 -- PROF SERV ENGINEER & ARCHITECT		1,109,677
684 -- PROF SERV COMPUTER SERVICES		76,000
686 -- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 24,936,396
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		3,000
732 -- MISCELLANEOUS AWARDS		3,000
794 -- TRAINING CITY EMPLOYEES		26,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 32,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,335,346
LESS FINANCIAL PLAN SAVINGS		\$ 192,486
NET OTHER THAN PERSONAL SERVICES		\$ 34,527,832

OTPS-EXEC AND ADMINISTRATION
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	173,348
100 -- SUPPLIES + MATERIALS - GENERAL		608,646
101 -- PRINTING SUPPLIES		7,780
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,551,628
106 -- MOTOR VEHICLE FUEL		762,049
109 -- FUEL OIL		18,748
117 -- POSTAGE		76,200
169 -- MAINTENANCE SUPPLIES		270,989
170 -- CLEANING SUPPLIES		712
199 -- DATA PROCESSING SUPPLIES		2,163,418

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 5,633,518
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		729,495
	302 -- TELECOMMUNICATIONS EQUIPMENT		35,595
	304 -- MOTOR VEHICLE EQUIPMENT		262,500
	305 -- MOTOR VEHICLES		1,187,402
	314 -- OFFICE FURITURE		171,650
	315 -- OFFICE EQUIPMENT		9,000
	319 -- SECURITY EQUIPMENT		17,305
	332 -- PURCH DATA PROCESSING EQUIPT		126,700
	337 -- BOOKS-OTHER		284,204
	338 -- LIBRARY BOOKS		7,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 2,830,851
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,621,016
	400 -- CONTRACTUAL SERVICES-GENERAL		265,089
	402 -- TELEPHONE & OTHER COMMUNICATNS		632,574
	403 -- OFFICE SERVICES		6,150
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,725,482
	412 -- RENTALS OF MISC.EQUIP		301,941
	414 -- RENTALS - LAND BLDGS & STRUCTS		60,912,775
	417 -- ADVERTISING		5,226,500
	42C -- HEAT LIGHT & POWER	856	5,231,132
	42G -- DATA PROCESSING SERVICES	858	901,238
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		498,618
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,800
	453 -- OVERNIGHT TRVL EXP-GENERAL		100
	454 -- OVERNIGHT TRVL EXP-SPECIAL		16,000
	499 -- OTHER EXPENSES - GENERAL		5,643,099
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 84,984,514
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		2,004,120
	602 -- TELECOMMUNICATIONS MAINT		28,225
	607 -- MAINT & REP MOTOR VEH EQUIP		1,000
	608 -- MAINT & REP GENERAL		680,500
	612 -- OFFICE EQUIPMENT MAINTENANCE		137,148
	613 -- DATA PROCESSING EQUIPMENT		6,300
	615 -- PRINTING CONTRACTS		9,850
	619 -- SECURITY SERVICES		8,379,361
	622 -- TEMPORARY SERVICES		2,105
	624 -- CLEANING SERVICES		2,028,220
	633 -- TRANSPORTATION EXPENDITURES		5,500
	671 -- TRAINING PRGM CITY EMPLOYEES		237,695
	672 -- CHARTER SCHOOLS		4,000
	676 -- MAINT & OPER OF INFRASTRUCTURE		39,000
	683 -- PROF SERV ENGINEER & ARCHITECT		313,479
	684 -- PROF SERV COMPUTER SERVICES		1,106,140
	686 -- PROF SERV OTHER		662,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 15,644,643
70	FIXED & MISCELLANEOUS CHARGES		
	701 -- TAXES AND LICENSES		2,000
	79D -- TRAINING CITY EMPLOYEES	856	100,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 102,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 109,195,526
LESS - FINANCIAL PLAN SAVINGS			\$ -11,006,506
NET OTHER THAN PERSONAL SERVICES			\$ 98,189,020

10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	827	165,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	391,661
	100 -- SUPPLIES + MATERIALS - GENERAL		82,908,858
	101 -- PRINTING SUPPLIES		27,900
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,776,141
	106 -- MOTOR VEHICLE FUEL		2,318,938
	109 -- FUEL OIL		5,000
	117 -- POSTAGE		4,102
	169 -- MAINTENANCE SUPPLIES		549,738
	170 -- CLEANING SUPPLIES		17,676
	199 -- DATA PROCESSING SUPPLIES		62,669
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 92,227,683
30	PROPERTY AND EQUIPMENT		

OTPS-HIGHWAY OPERATIONS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		577,051
302	-- TELECOMMUNICATIONS EQUIPMENT		5,600
305	-- MOTOR VEHICLES		1,350,606
314	-- OFFICE FURNITURE		58,200
315	-- OFFICE EQUIPMENT		20,050
319	-- SECURITY EQUIPMENT		7,660
332	-- PURCH DATA PROCESSING EQUIPT		95,693
337	-- BOOKS-OTHER		15,481
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,130,341
40	OTHER SERVICES AND CHARGES		
40X	-- CONTRACTUAL SERVICES-GENERAL	801	600,000
400	-- CONTRACTUAL SERVICES-GENERAL		2,380,000
403	-- OFFICE SERVICES		2,631
412	-- RENTALS OF MISC.EQUIP		6,999,912
417	-- ADVERTISING		2,000
451	-- NON OVERNIGHT TRVL EXP-GENERAL		1,878,940
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453	-- OVERNIGHT TRVL EXP-GENERAL		40,622
454	-- OVERNIGHT TRVL EXP-SPECIAL		38,423
499	-- OTHER EXPENSES - GENERAL		2,207,629
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 14,155,157
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		13,505,470
602	-- TELECOMMUNICATIONS MAINT		11,910
607	-- MAINT & REP MOTOR VEH EQUIP		1,490,684
608	-- MAINT & REP GENERAL		1,467,081
612	-- OFFICE EQUIPMENT MAINTENANCE		25,000
613	-- DATA PROCESSING EQUIPMENT		1,000
615	-- PRINTING CONTRACTS		7,100
618	-- COSTS ASSOC WITH FINANCING		200,000
619	-- SECURITY SERVICES		1,949,963
624	-- CLEANING SERVICES		2,149,171
671	-- TRAINING PRGM CITY EMPLOYEES		25,699
676	-- MAINT & OPER OF INFRASTRUCTURE		2,400
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 20,835,478
70	FIXED & MISCELLANEOUS CHARGES		
701	-- TAXES AND LICENSES		5,000
	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 5,000
		GROSS OTHER THAN PERSONAL SERVICES	\$ 129,353,659

 OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
10X	-- SUPPLIES + MATERIALS - GENERAL	856	286,000
100	-- SUPPLIES + MATERIALS - GENERAL		383,305
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		26,000
106	-- MOTOR VEHICLE FUEL		18,203,304
109	-- FUEL OIL		11,364
117	-- POSTAGE		900
169	-- MAINTENANCE SUPPLIES		3,692,534
170	-- CLEANING SUPPLIES		17,000
199	-- DATA PROCESSING SUPPLIES		51,403
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 22,671,810
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		195,500
302	-- TELECOMMUNICATIONS EQUIPMENT		100,500
305	-- MOTOR VEHICLES		20,000
307	-- MEDICAL,SURGICAL & LAB EQUIP		5,000
314	-- OFFICE FURNITURE		10,000
315	-- OFFICE EQUIPMENT		5,500
319	-- SECURITY EQUIPMENT		5,200
332	-- PURCH DATA PROCESSING EQUIPT		1,000
337	-- BOOKS-OTHER		8,000
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 350,700
40	OTHER SERVICES AND CHARGES		
400	-- CONTRACTUAL SERVICES-GENERAL		135,400
403	-- OFFICE SERVICES		6,000
412	-- RENTALS OF MISC.EQUIP		51,500
417	-- ADVERTISING		8,000
451	-- NON OVERNIGHT TRVL EXP-GENERAL		14,400
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		300
454	-- OVERNIGHT TRVL EXP-SPECIAL		17,200
499	-- OTHER EXPENSES - GENERAL		533,333

OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 766,133
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,387,458
602 -- TELECOMMUNICATIONS MAINT			1,500
608 -- MAINT & REP GENERAL			504,000
612 -- OFFICE EQUIPMENT MAINTENANCE			500
613 -- DATA PROCESSING EQUIPMENT			400
615 -- PRINTING CONTRACTS			6,500
619 -- SECURITY SERVICES			18,505,581
624 -- CLEANING SERVICES			4,189,242
671 -- TRAINING PRGM CITY EMPLOYEES			176,700
676 -- MAINT & OPER OF INFRASTRUCTURE			8,950,404
683 -- PROF SERV ENGINEER & ARCHITECT			250,000
686 -- PROF SERV OTHER			250,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 34,222,285
70 FIXED & MISCELLANEOUS CHARGES			
701 -- TAXES AND LICENSES			12,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 12,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 58,022,928
LESS - FINANCIAL PLAN SAVINGS			\$ -46,340
NET OTHER THAN PERSONAL SERVICES			\$ 57,976,588

OTPS-TRAFFIC OPERATIONS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	827		50,000
10X -- SUPPLIES + MATERIALS - GENERAL	856		364,837
100 -- SUPPLIES + MATERIALS - GENERAL			45,816,743
101 -- PRINTING SUPPLIES			10,307
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			115,000
106 -- MOTOR VEHICLE FUEL			156,672
109 -- FUEL OIL			25,000
110 -- FOOD & FORAGE SUPPLIES			5,600
117 -- POSTAGE			4,689,493
169 -- MAINTENANCE SUPPLIES			735,677
170 -- CLEANING SUPPLIES			1,000
199 -- DATA PROCESSING SUPPLIES			1,362,931
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 53,333,260
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			6,043,841
302 -- TELECOMMUNICATIONS EQUIPMENT			117,336
305 -- MOTOR VEHICLES			634,712
314 -- OFFICE FURITURE			251,025
315 -- OFFICE EQUIPMENT			91,628
319 -- SECURITY EQUIPMENT			979,016
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY			1,500
332 -- PURCH DATA PROCESSING EQUIPT			542,963
337 -- BOOKS-OTHER			18,497
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 8,680,518
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	040		541,787
400 -- CONTRACTUAL SERVICES-GENERAL			1,865,330
402 -- TELEPHONE & OTHER COMMUNICATNS			3,800
403 -- OFFICE SERVICES			18,800
407 -- MAINT & REP OF MOTOR VEH EQUIP			31,326
412 -- RENTALS OF MISC.EQUIP			1,488,076
414 -- RENTALS - LAND BLDGS & STRUCTS			1,997,658
417 -- ADVERTISING			1,078,000
42C -- HEAT LIGHT & POWER	856		72,669,395
423 -- HEAT LIGHT & POWER			350,000
427 -- DATA PROCESSING SERVICES			300,000
431 -- LEASING OF MISC EQUIP			6,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL			53,172
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			1,700
453 -- OVERNIGHT TRVL EXP-GENERAL			2,400
454 -- OVERNIGHT TRVL EXP-SPECIAL			22,800
499 -- OTHER EXPENSES - GENERAL			8,317,378
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 88,748,122
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			38,381,499
602 -- TELECOMMUNICATIONS MAINT			19,680,770
607 -- MAINT & REP MOTOR VEH EQUIP			19,000
608 -- MAINT & REP GENERAL			1,032,951

OTPS-TRAFFIC OPERATIONS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		90,500
613 -- DATA PROCESSING EQUIPMENT		1,062,767
615 -- PRINTING CONTRACTS		315,856
618 -- COSTS ASSOC WITH FINANCING		11,570,501
619 -- SECURITY SERVICES		598,450
622 -- TEMPORARY SERVICES		64,300
624 -- CLEANING SERVICES		1,478,137
633 -- TRANSPORTATION EXPENDITURES		557,000
671 -- TRAINING PRGM CITY EMPLOYEES		144,700
676 -- MAINT & OPER OF INFRASTRUCTURE		262,501,876
683 -- PROF SERV ENGINEER & ARCHITECT		2,630,120
684 -- PROF SERV COMPUTER SERVICES		3,542,958
686 -- PROF SERV OTHER		11,121,156
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 354,792,541
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		107,550
732 -- MISCELLANEOUS AWARDS		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 108,550
GROSS OTHER THAN PERSONAL SERVICES		\$ 505,662,991
LESS - FINANCIAL PLAN SAVINGS		\$ -12,276,724
NET OTHER THAN PERSONAL SERVICES		\$ 493,386,267

Department of Transportation (841)
Unit of Appropriation [001]
Unit of Appropriation [014]

As a condition of the funds in units of appropriation 014 and 001 of the Department of Transportation ("DOT"), funds in units of appropriation 890 of the Department of Citywide Administrative Services ("DCAS"), and funds in units of appropriation 006 and 010 in the Department of Parks and Recreation ("DPR"), shall submit to the Council an annual report due no later than September 1, 2023 including each electric vehicle charging station, status of installation, and location, and frequency of use.

DEPARTMENT OF PARKS AND RECREATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES CITY-OWNED PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
001 -- EXEC MGMT & ADMIN	\$9,753,170	121	\$9,690,911	\$62,259 -	121	\$9,663,674	\$27,237 -	
DIRECTS AND SUPERVISES THE AGENCY, FORMULATES POLICY GOALS, PLANS ACTIVITIES, AND PROVIDES ADMINISTRATIVE SUPPORT SERVICES IN THE AREAS OF BUDGETING, PURCHASING, PERSONNEL, PAYROLL OPERATIONS MANAGEMENT, PUBLIC INFORMATION, TELECOMMUNICATIONS, INFORMATION SYSTEMS, FACILITIES MANAGEMENT, AND LEGAL AFFAIRS.								
002 -- MAINTENANCE & OPERATIONS	\$362,104,015	3,572	\$385,015,034	\$22,911,019 +	3,664	\$379,000,807	\$6,014,227 -	
RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S OVER 2,000,000 PARK TREES AND 600,000 STREET TREES.								
003 -- DESIGN & ENGINEERING	\$52,472,395	576	\$51,041,186	\$1,431,209 -	576	\$52,015,681	\$974,495 +	
PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.								
004 -- RECREATION SERVICES	\$32,031,832	394	\$33,806,703	\$1,774,871 +	394	\$33,080,864	\$725,839 -	
PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.								
SUB-TOTAL PERSONAL SERVICES	\$456,361,412	4,663	\$479,553,834	\$23,192,422 +	4,755	\$473,761,026	\$5,792,808 -	
006 -- MAINT & OPERATIONS - OTPS	\$136,023,445		\$125,895,460	\$10,127,985 -		\$130,217,353	\$4,321,893 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.								
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$27,011,980		\$27,172,749	\$160,769 +		\$29,398,564	\$2,225,815 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
009 -- RECREATION SERVICES-OTPS	\$2,219,036		\$2,902,904	\$683,868 +		\$2,219,036	\$683,868 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATIONAL OPERATIONS AT PARKS, PLAYGROUNDS AND RECREATION CENTERS THROUGHOUT THE CITY.								
010 -- DESIGN & ENGINEERING-OTPS	\$2,588,198		\$2,599,409	\$11,211 +		\$2,588,198	\$11,211 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$167,842,659		\$158,570,522	\$9,272,137 -		\$164,423,151	\$5,852,629 +	
TOTAL DEPARTMENT	\$624,204,071	4,663	\$638,124,356	\$13,920,285 +	4,755	\$638,184,177	\$59,821 +	
LESS -- INTRA-CITY SALES	\$62,010,923		\$61,425,283	\$585,640 -		\$58,876,696	\$2,548,587 -	
NET TOTAL DEPARTMENT	\$562,193,148		\$576,699,073	\$14,505,925 +		\$579,307,481	\$2,608,408 +	
FUNDING SUMMARY								
CITY FUNDS	\$500,024,917		\$500,257,931	\$233,014 +		\$513,918,117	\$13,660,186 +	
OTHER CATEGORICAL	3,323,736		15,151,925	11,828,189 +		8,460,619	6,691,306 -	
CAPITAL FUNDS - I.F.A.	55,060,593		53,625,076	1,435,517 -		54,599,571	974,495 +	
STATE	342,751		2,607,047	2,264,296 +		627,750	1,979,297 -	
FEDERAL - C.D.	2,633,591		3,778,259	1,144,668 +		1,701,424	2,076,835 -	
FEDERAL - OTHER	807,560		1,278,835	471,275 +			1,278,835 -	
TOTAL	\$562,193,148		\$576,699,073	\$14,505,925 +		\$579,307,481	\$2,608,408 +	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$184,189,375 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$77,762,078 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$523,972,354 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 4,755 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 4,155 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 3,288 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,258 WILL BE CITY FUNDED.

MAINT & OPERATIONS - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		1,057,214
100 -- SUPPLIES + MATERIALS - GENERAL			33,343,158
101 -- PRINTING SUPPLIES			5,579
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			341,181
106 -- MOTOR VEHICLE FUEL			5,002,964
107 -- MEDICAL,SURGICAL & LAB SUPPLY			11,000
109 -- FUEL OIL			1,728,398
110 -- FOOD & FORAGE SUPPLIES			34,770
117 -- POSTAGE			35,573
169 -- MAINTENANCE SUPPLIES			1,164,832
170 -- CLEANING SUPPLIES			19,500
199 -- DATA PROCESSING SUPPLIES			139,670
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 42,883,839
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			2,278,310
302 -- TELECOMMUNICATIONS EQUIPMENT			29,081
305 -- MOTOR VEHICLES			41,100
314 -- OFFICE FURITURE			26,470
315 -- OFFICE EQUIPMENT			28,007
319 -- SECURITY EQUIPMENT			53,340
332 -- PURCH DATA PROCESSING EQUIPT			103,000
337 -- BOOKS-OTHER			5,218
338 -- LIBRARY BOOKS			2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 2,566,526
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		640,081
40X -- CONTRACTUAL SERVICES-GENERAL	841		1,569,240
400 -- CONTRACTUAL SERVICES-GENERAL			327,764
402 -- TELEPHONE & OTHER COMMUNICATNS			1,040
403 -- OFFICE SERVICES			3,771
404 -- TRAVELING EXPENSES			500
407 -- MAINT & REP OF MOTOR VEH EQUIP			1,080
412 -- RENTALS OF MISC.EQUIP			2,514,228
417 -- ADVERTISING			22,446
451 -- NON OVERNIGHT TRVL EXP-GENERAL			95,386
454 -- OVERNIGHT TRVL EXP-SPECIAL			324
490 -- SPECIAL SERVICES			3,000
499 -- OTHER EXPENSES - GENERAL			300,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 5,478,860
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			63,320,145
602 -- TELECOMMUNICATIONS MAINT			409,744
607 -- MAINT & REP MOTOR VEH EQUIP			3,429,970
608 -- MAINT & REP GENERAL			1,065,974
612 -- OFFICE EQUIPMENT MAINTENANCE			3,533
613 -- DATA PROCESSING EQUIPMENT			416
615 -- PRINTING CONTRACTS			14,868
624 -- CLEANING SERVICES			20,300
633 -- TRANSPORTATION EXPENDITURES			16,900
660 -- ECONOMIC DEVELOPMENT			500
667 -- PAY TO CULTURAL INSTITUTIONS			7,607,594
671 -- TRAINING PRGM CITY EMPLOYEES			88,538
681 -- PROF SERV ACCTING & AUDITING			1,603
686 -- PROF SERV OTHER			307,354
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 76,287,439
70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS			2,950
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 2,950
GROSS OTHER THAN PERSONAL SERVICES			\$ 127,219,614
LESS - FINANCIAL PLAN SAVINGS			\$ 2,997,739
NET OTHER THAN PERSONAL SERVICES			\$ 130,217,353

EXEC MGT/ADMIN SVCS-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	856		500
10X -- SUPPLIES + MATERIALS - GENERAL	856		92,157
100 -- SUPPLIES + MATERIALS - GENERAL			500,661
101 -- PRINTING SUPPLIES			22,500
117 -- POSTAGE			2,000
199 -- DATA PROCESSING SUPPLIES			162,068
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 779,886

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		17,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
	314 -- OFFICE FURITURE		10,000
	315 -- OFFICE EQUIPMENT		25,000
	332 -- PURCH DATA PROCESSING EQUIPT		171,833
	337 -- BOOKS-OTHER		36,500
	338 -- LIBRARY BOOKS		1,200

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 266,533

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,561,389
	400 -- CONTRACTUAL SERVICES-GENERAL		35,000
	403 -- OFFICE SERVICES		10,500
	412 -- RENTALS OF MISC.EQUIP		150,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		5,470,364
	42C -- HEAT LIGHT & POWER	856	20,458,880
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 27,751,133

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		62,434
	602 -- TELECOMMUNICATIONS MAINT		45,078
	608 -- MAINT & REP GENERAL		25,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		90,000
	615 -- PRINTING CONTRACTS		143,000
	624 -- CLEANING SERVICES		5,000
	671 -- TRAINING PRGM CITY EMPLOYEES		92,500
	684 -- PROF SERV COMPUTER SERVICES		105,000
	686 -- PROF SERV OTHER		30,000

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 598,012

70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		3,000

	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 3,000

		GROSS OTHER THAN PERSONAL SERVICES	\$ 29,398,564

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
	100 -- SUPPLIES + MATERIALS - GENERAL		1,749,839
	101 -- PRINTING SUPPLIES		500
	110 -- FOOD & FORAGE SUPPLIES		32,500
	169 -- MAINTENANCE SUPPLIES		65,000
	199 -- DATA PROCESSING SUPPLIES		3,500

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,871,339

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		82,530
	314 -- OFFICE FURITURE		373
	315 -- OFFICE EQUIPMENT		3,269
	319 -- SECURITY EQUIPMENT		1,500

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 87,672

40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		2,025
	402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
	404 -- TRAVELING EXPENSES		500
	412 -- RENTALS OF MISC.EQUIP		131,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		500

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 137,525

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		12,000
	608 -- MAINT & REP GENERAL		55,000
	633 -- TRANSPORTATION EXPENDITURES		33,500
	695 -- EDUCATION & REC FOR YOUTH PRGM		22,000

010 (CONT.)

DESIGN & ENGINEERING-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 122,500
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,219,036

010

DESIGN & ENGINEERING-OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	42,906
	100 -- SUPPLIES + MATERIALS - GENERAL		928,221
	117 -- POSTAGE		23,000
	199 -- DATA PROCESSING SUPPLIES		1,042
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 995,169
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,600
	305 -- MOTOR VEHICLES		1,046,100
	314 -- OFFICE FURITURE		4,000
	315 -- OFFICE EQUIPMENT		6,900
	337 -- BOOKS-OTHER		2,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,062,100
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	100,000
	403 -- OFFICE SERVICES		61,452
	412 -- RENTALS OF MISC.EQUIP		231,800
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 428,752
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		2,027
	612 -- OFFICE EQUIPMENT MAINTENANCE		95,000
	671 -- TRAINING PRGM CITY EMPLOYEES		2,605
	686 -- PROF SERV OTHER		2,395
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 102,027
70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		150
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 150
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,588,198

Department of Parks and Recreation
Unit of Appropriation [006]
Unit of Appropriation [010]

As a condition of the funds in units of appropriation 014 and 001 of the Department of Transportation ("DOT"), funds in units of appropriation 890 of the Department of Citywide Administrative Services ("DCAS"), and funds in units of appropriation 006 and 010 in the Department of Parks and Recreation ("DPR"), shall submit to the Council an annual report due no later than September 1, 2023 including each electric vehicle charging station, status of installation, and location, and frequency of use.

DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, AND PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE. AS MANAGING AGENCY, DDC WORKS IN ASSOCIATION WITH OTHER CLIENT AGENCIES TO ACHIEVE ITS MISSION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$124,723,789	1,207	\$113,558,850	\$11,164,939 -	1,188	\$119,894,014	\$6,335,164 +	
UNIT OF APPROPRIATION 001 PROVIDES FUNDING FOR ALL DIRECT EMPLOYEES - ARCHITECTS, ENGINEERS, AND FIELD STAFF IN THE ENHANCEMENT OF ALL DESIGN AND CONSTRUCTION PROJECTS. THE APPROPRIATION ALSO INCLUDES FUNDING FOR ALL SUPPORTIVE NON-DIRECT EMPLOYEES.								
SUB-TOTAL PERSONAL SERVICES	\$124,723,789	1,207	\$113,558,850	\$11,164,939 -	1,188	\$119,894,014	\$6,335,164 +	
002 -- OTHER THAN PERSONAL SERVICES	\$59,473,083		\$174,006,591	\$114,533,508 +		\$37,544,800	\$136,461,791 -	
UNIT OF APPROPRIATION 002 SECURES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$59,473,083		\$174,006,591	\$114,533,508 +		\$37,544,800	\$136,461,791 -	
TOTAL DEPARTMENT	\$184,196,872	1,207	\$287,565,441	\$103,368,569 +	1,188	\$157,438,814	\$130,126,627 -	
LESS -- INTRA-CITY SALES	\$91,780		\$43,389,466	\$43,297,686 +		\$11,470	\$43,377,996 -	
NET TOTAL DEPARTMENT	\$184,105,092		\$244,175,975	\$60,070,883 +		\$157,427,344	\$86,748,631 -	
FUNDING SUMMARY								
CITY FUNDS	\$47,630,531		\$41,055,389	\$6,575,142 -		\$26,259,197	\$14,796,192 -	
OTHER CATEGORICAL			306,641	306,641 +			306,641 -	
CAPITAL FUNDS - I.F.A.	136,474,561		120,524,780	15,949,781 -		131,068,139	10,543,359 +	
STATE								
FEDERAL - C.D.			8,205,951	8,205,951 +		100,008	8,105,943 -	
FEDERAL - OTHER			74,083,214	74,083,214 +			74,083,214 -	
TOTAL	\$184,105,092		\$244,175,975	\$60,070,883 +		\$157,427,344	\$86,748,631 -	

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$48,905,425 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$19,333,284 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,188 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 93 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 13 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	5,000
10F -- MOTOR VEHICLE FUEL	856	86,220
10X -- SUPPLIES + MATERIALS - GENERAL	856	80,000
100 -- SUPPLIES + MATERIALS - GENERAL		824,111
110 -- FOOD & FORAGE SUPPLIES		2,549
117 -- POSTAGE		66,468
199 -- DATA PROCESSING SUPPLIES		1,068,171
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,132,519
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		177,163
305 -- MOTOR VEHICLES		276,864
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		21,042
332 -- PURCH DATA PROCESSING EQUIPT		128,808
337 -- BOOKS-OTHER		16,012
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 669,889
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	749,306
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	80,196
40X -- CONTRACTUAL SERVICES-GENERAL	032	67,340
40X -- CONTRACTUAL SERVICES-GENERAL	858	95,390
400 -- CONTRACTUAL SERVICES-GENERAL		581,611
402 -- TELEPHONE & OTHER COMMUNICATNS		140,183
412 -- RENTALS OF MISC.EQUIP		289,000
414 -- RENTALS - LAND BLDGS & STRUCTS		11,773,319
417 -- ADVERTISING		21,250
42C -- HEAT LIGHT & POWER	856	621,498
42G -- DATA PROCESSING SERVICES	858	59,065
422 -- TEMPORARY SERVICE		30,000
423 -- HEAT LIGHT & POWER		11,587
451 -- NON OVERNIGHT TRVL EXP-GENERAL		216,182
453 -- OVERNIGHT TRVL EXP-GENERAL		15,000
499 -- OTHER EXPENSES - GENERAL		5,822,809
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 20,573,736
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,911,550
608 -- MAINT & REP GENERAL		100,000
612 -- OFFICE EQUIPMENT MAINTENANCE		93,500
613 -- DATA PROCESSING EQUIPMENT		336,154
619 -- SECURITY SERVICES		383,532
620 -- WASTE DISPOSAL		2,500
622 -- TEMPORARY SERVICES		110,000
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		35,000
667 -- PAY TO CULTURAL INSTITUTIONS		1,500,000
671 -- TRAINING PRGM CITY EMPLOYEES		300,264
684 -- PROF SERV COMPUTER SERVICES		170,000
686 -- PROF SERV OTHER		6,488,321
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,445,821
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		71,000
732 -- MISCELLANEOUS AWARDS		7,000
79D -- TRAINING CITY EMPLOYEES	856	70,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 148,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 37,969,965
LESS - FINANCIAL PLAN SAVINGS		\$ -425,165
NET OTHER THAN PERSONAL SERVICES		\$ 37,544,800

Department of Design and Construction (850)
Unit of Appropriation [002]

As a condition of the funds in units of appropriation 100 and 200 for the Department of Homeless Services ("DHS"), 101 and 201 for the Human Resources Administration ("HRA")/Department of Social Services ("DSS"), 001 for Health + Hospitals ("H+H"), 001 and 002 for New York City Emergency Management ("NYCEM"), 112 for the Department of Health and Mental Hygiene ("DOHMH"), 490 for the Department of Citywide Administrative Services ("DCAS"), 002 for the Department of Design and Construction ("DDC"), 002 for the Office of Technology and Innovation ("OTI"), 014 for the Department of Housing Preservation and Development ("HPD"), 001, 100, 002, 200 for the New York City Police Department ("NYPD"), and 204, 311, 312 for the Department of Youth and Community Development ("DYCD"), the Administration shall submit a single monthly report with information included for each agency where asylum seeker response funding has been budgeted , to the Council by the 10th calendar day of the succeeding month, including the following information: (i) budgeted and estimated expenditures related to the asylum seeker response, broken down by agency and expense type (including, but not limited to, food, rent, social services, security services, funding allocated to agency staff and staff overtime), (ii) the aggregate per diem rate and a list of the expenses included in the per diem; (iii) for each agency providing temporary housing to asylum seekers, a breakdown of the number of households and individuals currently served, by population type (single adults, adult families, families with children); (iv) for each agency providing temporary housing to asylum seekers, the number of sites operating broken out by population type served (single adults, adult families, families with children) and facility type (including but not limited to, hotels, shelters, humanitarian emergency response and relief centers); (v) the number of clients who exited care in each week of the past month.

DEPARTMENT OF CITYWIDE ADMIN SERVICE
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE PRINCIPAL ADMINISTRATIVE SUPPORT AGENCY FOR THE CITY OF NEW YORK, PROVIDING CITY AGENCIES WITH VARIOUS SERVICES, INCLUDING PERSONNEL, REAL ESTATE, GOODS AND SELECTED SERVICES PROCUREMENT, ENERGY MANAGEMENT, AND FACILITIES MANAGEMENT. THESE ARE PROVIDED BY EIGHT LINES OF SERVICES: THE OFFICE OF THE COMMISSIONER, HUMAN CAPITAL, DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY, FACILITIES MANAGEMENT, REAL ESTATE SERVICES, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET --FOR FY 2023--				ADOPTED BUDGET --FOR FY 2024--			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- HUMAN CAPITAL	\$28,098,375	278	\$28,244,816	\$146,441 +	291	\$28,153,044	\$91,772 -	
HUMAN CAPITAL IS RESPONSIBLE FOR ADMINISTERING AND IMPLEMENTING THE CITY'S CIVIL SERVICE SYSTEM. ALSO OFFERS CIVIL SERVICE EXAMS TO THE PUBLIC AND PROVIDES PERSONAL DEVELOPMENT TRAINING TO CITY EMPLOYEES.								
005 -- BD OF STANDARD & APPEALS PS	\$2,623,780	24	\$2,539,641	\$84,139 -	23	\$2,424,303	\$115,338 -	
THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES AND LOFT CONVERSIONS.								
100 -- EXECUTIVE AND OPERATIONS SUPP	\$27,013,627	271	\$30,016,397	\$3,002,770 +	250	\$27,244,075	\$2,772,322 -	
EXECUTIVE AND OPERATIONS SUPPORT INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, CITYWIDE DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY AND THE OFFICE OF FISCAL BUSINESS & MANAGEMENT. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, INFORMATION TECHNOLOGY, THE OFFICE OF SPECIAL PROJECTS, AND THE OFFICE OF TRANSPORTATION SERVICES.								
200 -- DIV OF ADMINISTRATION AND SEC	\$14,156,084	187	\$14,242,826	\$86,742 +	187	\$13,825,730	\$417,096 -	
ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, AGENCYWIDE HUMAN RESOURCES, GENERAL ADMINISTRATIVE FUNCTIONS AND OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.								
300 -- ASSET MANAGEMENT-PUBLIC FACIL	\$101,067,898	1,144	\$105,543,177	\$4,475,279 +	1,142	\$101,535,667	\$4,007,510 -	
FACILITIES MANAGEMENT IS RESPONSIBLE FOR THE CLEANING, MAINTENANCE AND OPERATION OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS.								
400 -- OFFICE OF CITYWIDE PURCHASING	\$11,171,587	134	\$10,969,322	\$202,265 -	134	\$10,608,571	\$360,751 -	
THE OFFICE OF CITYWIDE PURCHASING PROCURES GOODS, SUPPLIES AND EQUIPMENT ON BEHALF OF ALL CITY AGENCIES THROUGH CITYWIDE REQUIREMENT CONTRACTS AND DISPOSITION OF VARIOUS CITY OWNED SALVAGE EQUIPMENT. ALSO MANAGES A CENTRAL STOREHOUSE WITH VARIOUS COMMODITIES THAT ARE AVAILABLE FOR USE BY OTHER AGENCIES.								
500 -- DIV OF REAL ESTATE SERVICES	\$10,634,101	108	\$10,920,445	\$286,344 +	144	\$14,562,782	\$3,642,337 +	
REAL ESTATE SERVICES OVERSEES COMMERCIAL RENTAL PROPERTIES AS WELL AS NEGOTIATING AND ADMINISTERING CITY LEASES OF PRIVATE SPACE FOR USE BY CITY AGENCIES. THIS LINE OF SERVICE ASSISTS AGENCIES WITH FINDING SUITABLE AND COST-EFFECTIVE SPACE FOR THEIR OPERATIONS, EITHER THROUGH PURCHASE OR LEASE OF ACQUIRED OR EXISTING SPACE. IN ADDITION, REAL ESTATE SERVICES IS RESPONSIBLE FOR THE CITY'S LEASED PORTFOLIO.								
600 -- EXTERNAL PUBLICATIONS AND RET	\$2,460,141	30	\$2,552,242	\$92,101 +	33	\$2,825,453	\$273,211 +	
EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS, AND CITY THEME MERCHANDISE.								
700 -- ENERGY MANAGEMENT	\$10,745,241	130	\$10,990,312	\$245,071 +	130	\$10,988,072	\$2,240 -	
ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT AND ENERGY EFFICIENT BUILDING RETROFITS PROJECTS. ALSO RESPONSIBLE FOR THE PAYMENT OF ALL ENERGY COST ON BEHALF OF CITY AGENCIES.								
800 -- CITYWIDE FLEET SERVICES	\$3,475,177	38	\$3,501,151	\$25,974 +	38	\$3,496,124	\$5,027 -	
CITYWIDE FLEET SERVICES IS MANAGING THE ACQUISITION, MAINTENANCE, FUELING, AND DISPOSITION OF NYC'S MUNICIPAL FLEET. ADMINISTERS THE CITY'S FLEET VEHICLES, PROVIDING FUEL, SERVICE, AND MAINTENANCE SOLUTIONS TO AGENCY'S CUSTOMERS.								
SUB-TOTAL PERSONAL SERVICES	\$211,446,011	2,344	\$219,520,329	\$8,074,318 +	2,372	\$215,663,821	\$3,856,508 -	
002 -- HUMAN CAPITAL	\$10,236,984		\$12,663,980	\$2,426,996 +		\$6,712,778	\$5,951,202 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF HUMAN CAPITAL.								
006 -- BD. OF STANDARD & APPEAL OTP	\$125,659		\$140,659	\$15,000 +		\$125,659	\$15,000 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
190 -- EXECUTIVE AND OPERATIONS SUPP	\$11,397,781		\$12,337,585	\$939,804 +		\$9,538,639	\$2,798,946 -	

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET	
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FOR FY 2024	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.						
290 -- DIV OF ADMINISTRATION AND SEC	\$16,056,518		\$30,309,802	\$14,253,284 +	\$29,598,518	\$711,284 -
OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.						
390 -- ASSET MANAGEMENT-PUBLIC FACIL	\$191,594,079		\$229,513,428	\$37,919,349 +	\$194,190,389	\$35,323,039 -
OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.						
490 -- OFFICE OF CITYWIDE PURCHASING	\$29,212,390		\$45,492,551	\$16,280,161 +	\$29,470,993	\$16,021,558 -
OTPS APPROPRIATION TO PURCHASE STOREHOUSE COMMODITIES, EQUIPMENT AND MAINTENANCE CONTRACTS AND OTHER SUPPLIES FOR STOREHOUSE OPERATIONS.						
590 -- DIV OF REAL ESTATE SERVICES	\$8,414,430		\$8,027,032	\$387,398 -	\$2,183,480	\$5,843,552 -
OTPS APPROPRIATION TO PROCURE VARIOUS CONTRACTUAL SERVICES.						
690 -- EXTERNAL PUBLICATIONS AND RET	\$1,001,739		\$1,001,739		\$1,001,739	
OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.						
790 -- ENERGY MANAGEMENT - OTPS	\$970,156,918		\$1,010,800,393	\$40,643,475 +	\$1,094,077,577	\$83,277,184 +
OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COSTS AND CITYWIDE ENERGY EFFICIENCY PROJECTS.						
890 -- CITYWIDE FLEET SERVICES - OTP	\$60,171,660		\$96,835,289	\$36,663,629 +	\$60,952,741	\$35,882,548 -
OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,298,368,158		\$1,447,122,458	\$148,754,300 +	\$1,427,852,513	\$19,269,945 -
TOTAL DEPARTMENT	\$1,509,814,169	2,344	\$1,666,642,787	\$156,828,618 +	2,372 \$1,643,516,334	\$23,126,453 -
LESS -- INTRA-CITY SALES	\$898,405,283		\$966,320,664	\$67,915,381 +	\$1,009,421,769	\$43,101,105 +
NET TOTAL DEPARTMENT	\$611,408,886		\$700,322,123	\$88,913,237 +	\$634,094,565	\$66,227,558 -
FUNDING SUMMARY						
CITY FUNDS	\$447,421,141		\$493,574,482	\$46,153,341 +	\$428,454,407	\$65,120,075 -
OTHER CATEGORICAL	97,620,250		121,412,423	23,792,173 +	112,194,861	9,217,562 -
CAPITAL FUNDS - I.F.A.	1,415,545		1,503,440	87,895 +	1,511,204	7,764 +
STATE	62,804,952		76,979,454	14,174,502 +	64,787,095	12,192,359 -
FEDERAL - C.D.						
FEDERAL - OTHER	2,146,998		6,852,324	4,705,326 +	27,146,998	20,294,674 +
TOTAL	\$611,408,886		\$700,322,123	\$88,913,237 +	\$634,094,565	\$66,227,558 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$84,286,988 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$34,515,233 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$669,347,726 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 2,372 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024, OF WHICH IT IS ESTIMATED THAT 1,698 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 212 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 178 WILL BE CITY FUNDED.

HUMAN CAPITAL
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
10X	-- SUPPLIES + MATERIALS - GENERAL	856	20,000
100	-- SUPPLIES + MATERIALS - GENERAL		79,208
101	-- PRINTING SUPPLIES		5,133
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106	-- MOTOR VEHICLE FUEL		2,000
107	-- MEDICAL,SURGICAL & LAB SUPPLY		278
117	-- POSTAGE		63,800
199	-- DATA PROCESSING SUPPLIES		1,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 172,019
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		140,028
302	-- TELECOMMUNICATIONS EQUIPMENT		4,700
307	-- MEDICAL,SURGICAL & LAB EQUIP		1,000
315	-- OFFICE EQUIPMENT		3,423
332	-- PURCH DATA PROCESSING EQUIPT		11,500
337	-- BOOKS-OTHER		3,922
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 164,573
40	OTHER SERVICES AND CHARGES		
40X	-- CONTRACTUAL SERVICES-GENERAL	827	20,000
400	-- CONTRACTUAL SERVICES-GENERAL		1,486,400
403	-- OFFICE SERVICES		2,656
412	-- RENTALS OF MISC.EQUIP		245,779
413	-- RENTAL-DATA PROCESSING EQUIP		1,000
414	-- RENTALS LAND BLDGS & STRUCTS		3,118,210
417	-- ADVERTISING		57,987
427	-- DATA PROCESSING SERVICES		500
431	-- LEASING OF MISC EQUIP		500
451	-- NON OVERNIGHT TRVL EXP-GENERAL		80,270
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		16,004
453	-- OVERNIGHT TRVL EXP-GENERAL		3,000
454	-- OVERNIGHT TRVL EXP-SPECIAL		5,100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 5,037,406
60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		110,354
602	-- TELECOMMUNICATIONS MAINT		2,000
608	-- MAINT & REP GENERAL		3,000
612	-- OFFICE EQUIPMENT MAINTENANCE		17,271
613	-- DATA PROCESSING EQUIPMENT		37,250
615	-- PRINTING CONTRACTS		78,002
622	-- TEMPORARY SERVICES		250
624	-- CLEANING SERVICES		2,000
633	-- TRANSPORTATION EXPENDITURES		13,000
671	-- TRAINING PRGM CITY EMPLOYEES		902,840
684	-- PROF SERV COMPUTER SERVICES		32,000
686	-- PROF SERV OTHER		127,125
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 1,325,092
70	FIXED & MISCELLANEOUS CHARGES		
732	-- MISCELLANEOUS AWARDS		3,280
794	-- TRAINING CITY EMPLOYEES		10,408
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 13,688
GROSS OTHER THAN PERSONAL SERVICES			\$ 6,712,778

BD. OF STANDARD & APPEAL OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
10X	-- SUPPLIES + MATERIALS - GENERAL	856	1,841
100	-- SUPPLIES + MATERIALS - GENERAL		7,977
106	-- MOTOR VEHICLE FUEL		750
117	-- POSTAGE		5,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 15,568
30	PROPERTY AND EQUIPMENT		
332	-- PURCH DATA PROCESSING EQUIPT		11,689
337	-- BOOKS-OTHER		13,372
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 25,061
40	OTHER SERVICES AND CHARGES		
40B	-- TELEPHONE & OTHER COMMUNICATNS	858	8,642
400	-- CONTRACTUAL SERVICES-GENERAL		51,727

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
403 -- OFFICE SERVICES			1,529
412 -- RENTALS OF MISC.EQUIP			11,632
499 -- OTHER EXPENSES - GENERAL			3,400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 76,930
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			5,000
622 -- TEMPORARY SERVICES			100
633 -- TRANSPORTATION EXPENDITURES			3,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 8,100
GROSS OTHER THAN PERSONAL SERVICES			\$ 125,659

190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS		
	AGENCY OTPS DETAIL		
	ADOPTED BUDGET FOR FY 2024		

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		35,000
100 -- SUPPLIES + MATERIALS - GENERAL			383,190
101 -- PRINTING SUPPLIES			9,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			31,228
106 -- MOTOR VEHICLE FUEL			172,127
199 -- DATA PROCESSING SUPPLIES			202,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 833,045
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			1,736
315 -- OFFICE EQUIPMENT			3,000
332 -- PURCH DATA PROCESSING EQUIPT			453,068
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 457,804
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	856		163,323
400 -- CONTRACTUAL SERVICES-GENERAL			593,474
403 -- OFFICE SERVICES			35,479
412 -- RENTALS OF MISC.EQUIP			150,900
417 -- ADVERTISING			300,000
42G -- DATA PROCESSING SERVICES	858		304,416
427 -- DATA PROCESSING SERVICES			20,000
433 -- EXPENSE FUNDED SBITA			100,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			16,150
454 -- OVERNIGHT TRVL EXP-SPECIAL			10,000
499 -- OTHER EXPENSES - GENERAL			400,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,093,742
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,711,109
602 -- TELECOMMUNICATIONS MAINT			30,000
607 -- MAINT & REP MOTOR VEH EQUIP			127,766
613 -- DATA PROCESSING EQUIPMENT			60,760
615 -- PRINTING CONTRACTS			100,000
619 -- SECURITY SERVICES			589,160
622 -- TEMPORARY SERVICES			200,000
633 -- TRANSPORTATION EXPENDITURES			8,000
671 -- TRAINING PRGM CITY EMPLOYEES			508,000
684 -- PROF SERV COMPUTER SERVICES			2,163,790
686 -- PROF SERV OTHER			477,317
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 5,975,902
70 FIXED & MISCELLANEOUS CHARGES			
794 -- TRAINING CITY EMPLOYEES			13,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 13,500
GROSS OTHER THAN PERSONAL SERVICES			\$ 9,373,993
LESS FINANCIAL PLAN SAVINGS			\$ 164,646
NET OTHER THAN PERSONAL SERVICES			\$ 9,538,639

DIV OF ADMINISTRATION AND SECURITY- OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL			242,955
101 -- PRINTING SUPPLIES			1,075
117 -- POSTAGE			147,894
199 -- DATA PROCESSING SUPPLIES			17,377
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 410,301
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			59,079
302 -- TELECOMMUNICATIONS EQUIPMENT			10,724
315 -- OFFICE EQUIPMENT			2,225
319 -- SECURITY EQUIPMENT			167,500
332 -- PURCH DATA PROCESSING EQUIPT			4,815
337 -- BOOKS-OTHER			10,541
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 254,884
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			1,818
403 -- OFFICE SERVICES			471
412 -- RENTALS OF MISC.EQUIP			287,596
417 -- ADVERTISING			10,692
451 -- NON OVERNIGHT TRVL EXP-GENERAL			76,030
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 376,607
60 CONTRACTUAL SERVICES			
607 -- MAINT & REP MOTOR VEH EQUIP			9,000
608 -- MAINT & REP GENERAL			108,626
612 -- OFFICE EQUIPMENT MAINTENANCE			19,200
613 -- DATA PROCESSING EQUIPMENT			19,213
615 -- PRINTING CONTRACTS			5,000
619 -- SECURITY SERVICES			27,313,877
622 -- TEMPORARY SERVICES			66,101
633 -- TRANSPORTATION EXPENDITURES			500
671 -- TRAINING PRGM CITY EMPLOYEES			8,270
686 -- PROF SERV OTHER			1,000,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 28,549,787
70 FIXED & MISCELLANEOUS CHARGES			
701 -- TAXES AND LICENSES			1,139
732 -- MISCELLANEOUS AWARDS			5,800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 6,939
GROSS OTHER THAN PERSONAL SERVICES			\$ 29,598,518

ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	1,314,600
100 -- SUPPLIES + MATERIALS - GENERAL			737,877
109 -- FUEL OIL			1,870,749
169 -- MAINTENANCE SUPPLIES			4,101,183
170 -- CLEANING SUPPLIES			90,139
199 -- DATA PROCESSING SUPPLIES			23,182
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 8,137,730
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			463,844
302 -- TELECOMMUNICATIONS EQUIPMENT			3,000
305 -- MOTOR VEHICLES			351,641
315 -- OFFICE EQUIPMENT			674
319 -- SECURITY EQUIPMENT			4,175
332 -- PURCH DATA PROCESSING EQUIPT			188,719
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,012,053
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	1,764,843
40X -- CONTRACTUAL SERVICES-GENERAL		806	4,566
40X -- CONTRACTUAL SERVICES-GENERAL		902	296,000
400 -- CONTRACTUAL SERVICES-GENERAL			1,888,626
402 -- TELEPHONE & OTHER COMMUNICATNS			10,835
403 -- OFFICE SERVICES			870
41D -- RENTALS - LAND BLDGS & STRUCTS		032	1,836,785
412 -- RENTALS OF MISC.EQUIP			761,157
414 -- RENTALS - LAND BLDGS & STRUCTS			147,390,053

ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,380
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 153,956,515
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,271,094
608 -- MAINT & REP GENERAL		12,024,308
615 -- PRINTING CONTRACTS		690
619 -- SECURITY SERVICES		3,806,403
622 -- TEMPORARY SERVICES		38,246
624 -- CLEANING SERVICES		657,229
633 -- TRANSPORTATION EXPENDITURES		29,129
671 -- TRAINING PRGM CITY EMPLOYEES		90,665
676 -- MAINT & OPER OF INFRASTRUCTURE		3,521,422
683 -- PROF SERV ENGINEER & ARCHITECT		957,000
684 -- PROF SERV COMPUTER SERVICES		38,625
686 -- PROF SERV OTHER		467,780
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 32,902,591
70 FIXED & MISCELLANEOUS CHARGES		
771 -- PAYMENTS TO MILITARY AND OTHER		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 196,009,389
LESS - FINANCIAL PLAN SAVINGS		\$ -1,819,000
NET OTHER THAN PERSONAL SERVICES		\$ 194,190,389

OFFICE OF CITYWIDE PURCHASING - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		16,234,880
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,490
117 -- POSTAGE		993
169 -- MAINTENANCE SUPPLIES		4,000
199 -- DATA PROCESSING SUPPLIES		8,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 16,271,363
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,221
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
307 -- MEDICAL, SURGICAL & LAB EQUIP		1,880
315 -- OFFICE EQUIPMENT		16,162
332 -- PURCH DATA PROCESSING EQUIPT		6,459
337 -- BOOKS-OTHER		8,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,922
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		91,250
403 -- OFFICE SERVICES		15,660
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
412 -- RENTALS OF MISC.EQUIP		47,599
414 -- RENTALS - LAND BLDGS & STRUCTS		10,149,347
417 -- ADVERTISING		10,856
427 -- DATA PROCESSING SERVICES		656
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,300
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		307
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,363,475
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,155,961
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		43,998
612 -- OFFICE EQUIPMENT MAINTENANCE		15,498
613 -- DATA PROCESSING EQUIPMENT		81,171
615 -- PRINTING CONTRACTS		1,000
619 -- SECURITY SERVICES		73,500
622 -- TEMPORARY SERVICES		325,409
624 -- CLEANING SERVICES		3,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,740
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,705,277

490 (CONT.)

OFFICE OF CITYWIDE PURCHASING - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 30,389,537
LESS - FINANCIAL PLAN SAVINGS		\$ -918,544
NET OTHER THAN PERSONAL SERVICES		\$ 29,470,993

590

DIV OF REAL ESTATE SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		61,029
199 -- DATA PROCESSING SUPPLIES		15,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 76,929
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,959
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		15,000
332 -- PURCH DATA PROCESSING EQUIPT		11,000
337 -- BOOKS-OTHER		36,435
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 76,394
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	5,938
400 -- CONTRACTUAL SERVICES-GENERAL		219,660
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		79,400
417 -- ADVERTISING		45,680
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,900
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
499 -- OTHER EXPENSES - GENERAL		200,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 566,578
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		27,744
612 -- OFFICE EQUIPMENT MAINTENANCE		26,499
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		57,062
681 -- PROF SERV ACCTING & AUDITING		1,000
684 -- PROF SERV COMPUTER SERVICES		30,000
686 -- PROF SERV OTHER		1,113,508
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,261,813
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,334
704 -- PAY FOR SURETY BOND/INSUR PREM		198,432
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 201,766
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,183,480

690

EXTERNAL PUBLICATIONS AND RETAIL - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	350
100 -- SUPPLIES + MATERIALS - GENERAL		439,257
101 -- PRINTING SUPPLIES		38,521
117 -- POSTAGE		67,574
199 -- DATA PROCESSING SUPPLIES		11,990
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 557,692
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,204
315 -- OFFICE EQUIPMENT		4,400
332 -- PURCH DATA PROCESSING EQUIPT		13,300

EXTERNAL PUBLICATIONS AND RETAIL - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		12,610
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 31,514
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		3,300
412 -- RENTALS OF MISC.EQUIP		12,892
413 -- RENTAL-DATA PROCESSING EQUIP		2,100
417 -- ADVERTISING		19,500
427 -- DATA PROCESSING SERVICES		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 39,792
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		100
612 -- OFFICE EQUIPMENT MAINTENANCE		4,455
613 -- DATA PROCESSING EQUIPMENT		16,030
615 -- PRINTING CONTRACTS		331,256
688 -- BANK CHARGES PUBLIC ASST ACCT		20,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 372,341
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		400
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 400
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,001,739

ENERGY MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,513
117 -- POSTAGE		500
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,013
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,500
302 -- TELECOMMUNICATIONS EQUIPMENT		2,500
315 -- OFFICE EQUIPMENT		2,000
337 -- BOOKS-OTHER		2,126
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 9,126
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	038	19,273
40X -- CONTRACTUAL SERVICES-GENERAL	040	50,091
40X -- CONTRACTUAL SERVICES-GENERAL	042	11,746,088
40X -- CONTRACTUAL SERVICES-GENERAL	126	9,326
40X -- CONTRACTUAL SERVICES-GENERAL	827	29,032
40X -- CONTRACTUAL SERVICES-GENERAL	841	12,347
40X -- CONTRACTUAL SERVICES-GENERAL	846	14,102
40X -- CONTRACTUAL SERVICES-GENERAL	850	11,470
400 -- CONTRACTUAL SERVICES-GENERAL		16,129,815
403 -- OFFICE SERVICES		100,255
412 -- RENTALS OF MISC.EQUIP		2,290
413 -- RENTAL-DATA PROCESSING EQUIP		415
423 -- HEAT LIGHT & POWER		981,907,178
451 -- NON OVERNIGHT TRVL EXP-GENERAL		465
499 -- OTHER EXPENSES - GENERAL		575,461
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,010,607,608
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		8,544,000
608 -- MAINT & REP GENERAL		48,433
686 -- PROF SERV OTHER		272,189
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,864,622
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,230

CITYWIDE FLEET SERVICES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,230
	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,019,486,599
	LESS - FINANCIAL PLAN SAVINGS		\$ 74,590,978
	NET OTHER THAN PERSONAL SERVICES		\$ 1,094,077,577

CITYWIDE FLEET SERVICES - OTPS
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	500
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		13,125,710
	106 -- MOTOR VEHICLE FUEL		6,132,783
	169 -- MAINTENANCE SUPPLIES		750
	199 -- DATA PROCESSING SUPPLIES		1,000
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 19,260,743
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		1,450,588
	304 -- MOTOR VEHICLE EQUIPMENT		642,865
	305 -- MOTOR VEHICLES		31,987,800
	315 -- OFFICE EQUIPMENT		3,000
	319 -- SECURITY EQUIPMENT		2,000
	332 -- PURCH DATA PROCESSING EQUIPT		4,587
	337 -- BOOKS-OTHER		1,760
	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 34,092,600
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		4,352,471
	403 -- OFFICE SERVICES		5,383
	412 -- RENTALS OF MISC.EQUIP		12,787
	417 -- ADVERTISING		127
	427 -- DATA PROCESSING SERVICES		591
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,650
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,380,009
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		97,033
	607 -- MAINT & REP MOTOR VEH EQUIP		2,356,987
	608 -- MAINT & REP GENERAL		6,500
	612 -- OFFICE EQUIPMENT MAINTENANCE		4,284
	619 -- SECURITY SERVICES		900
	624 -- CLEANING SERVICES		1,708
	671 -- TRAINING PRGM CITY EMPLOYEES		178,485
	684 -- PROF SERV COMPUTER SERVICES		542,399
	686 -- PROF SERV OTHER		29,593
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,217,889
70	FIXED & MISCELLANEOUS CHARGES		
	794 -- TRAINING CITY EMPLOYEES		1,500
	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,500
	GROSS OTHER THAN PERSONAL SERVICES		\$ 60,952,741

Department of Citywide Administrative Services (856)
Unit of Appropriation [290]

As a condition of the funds in unit of appropriation number 290, the Department of Citywide Administrative Services ("DCAS") shall submit an annual report to the Council regarding School Safety Guard reimbursement required pursuant to Local Law 2 of 2016. Such report shall provide: 1) the headcount of school safety guards, disaggregated by school, 2) the hours and amounts reimbursed, disaggregated by school, 3) the number of schools that have applied for the program and the number of schools that were enrolled in the program, 4) a description of the methodology used to set the level of reimbursable hours with an explanation of any changes made to that level in the prior year. The report shall be submitted on or before November 15, 2023 and shall cover the period beginning July 1, 2022 and ending June 30, 2023.

Department of Citywide Administrative Services (856)
Unit of Appropriation [890]

As a condition of the funds in units of appropriation 014 and 001 of the Department of Transportation ("DOT"), funds in units of appropriation 890 of the Department of Citywide Administrative Services ("DCAS"), and funds in units of appropriation 006 and 010 in the Department of Parks and Recreation ("DPR"), shall submit to the Council an annual report due no later than September 1, 2023 including each electric vehicle charging station, status of installation, and location, and frequency of use.

Department of Citywide Administrative Services (856)
Unit of Appropriation [490]

As a condition of the funds in units of appropriation 100 and 200 for the Department of Homeless Services ("DHS"), 101 and 201 for the Human Resources Administration ("HRA")/Department of Social Services ("DSS"), 001 for Health + Hospitals ("H+H"), 001 and 002 for New York City Emergency Management ("NYCEM"), 112 for the Department of Health and Mental Hygiene ("DOHMH"), 490 for the Department of Citywide Administrative Services ("DCAS"), 002 for the Department of Design and Construction ("DDC"), 002 for the Office of Technology and Innovation ("OTI"), 014 for the Department of Housing Preservation and Development ("HPD"), 001, 100, 002, 200 for the New York City Police Department ("NYPD"), and 204, 311, 312 for the Department of Youth and Community Development ("DYCD"), the Administration shall submit a single monthly report with information included for each agency where asylum seeker response funding has been budgeted, to the Council by the 10th calendar day of the succeeding month, including the following information: (i) budgeted and estimated expenditures related to the asylum seeker response, broken down by agency and expense type (including, but not limited to, food, rent, social services, security services, funding allocated to agency staff and staff overtime), (ii) the aggregate per diem rate and a list of the expenses included in the per diem; (iii) for each agency providing temporary housing to asylum seekers, a breakdown of the number of households and individuals currently served, by population type (single adults, adult families, families with children); (iv) for each agency providing temporary housing to asylum seekers, the number of sites operating broken out by population type served (single adults, adult families, families with children) and facility type (including but not limited to, hotels, shelters, humanitarian emergency response and relief centers); (v) the number of clients who exited care in each week of the past month.

DEPARTMENT OF INFO TECH & TELECOMM
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES; PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER; OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATION SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- TECHNOLOGY SERVICES - PS	\$85,149,416	713	\$85,731,179	\$581,763 +	723	\$86,803,225	\$1,072,046 +	
PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS, PURCHASES, AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.								
003 -- ADMIN/OPERATIONS PS	\$18,570,559	148	\$15,913,531	\$2,657,028 -	144	\$14,517,863	\$1,395,668 -	
TO MANAGE AND PROVIDE SUPPORT FOR THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS; TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL, GENERAL COUNSEL, AND OFFICE SERVICES.								
007 -- 911 TECHNICAL OPERATIONS- PS	\$18,954,763	150	\$18,857,830	\$96,933 -	157	\$19,184,498	\$326,668 +	
PROVIDES TECHNICAL ADMINISTRATION AND OPERATION OF THE CITY'S EMERGENCY COMMUNICATIONS NETWORK AND FACILITIES, FOR BOTH PUBLIC SERVICE ANSWERING CENTER 1 AND PUBLIC SERVICE ANSWERING CENTER 2.								
009 -- MAYOR'S OFFICE OF MEDIA & ENT	\$8,878,455	102	\$8,857,911	\$20,544 -	103	\$8,885,007	\$27,096 +	
PS APPROPRIATION PROVIDES ADMINISTRATION OF THE MAYOR'S OFFICE OF MEDIA AND ENTERTAINMENT (MOME), WHICH INCLUDES NYC MEDIA; THE OFFICE OF FILM, THEATRE, AND BROADCASTING; WORKFORCE, EDUCATIONAL, AND INDUSTRY INITIATIVES; THE OFFICE OF NIGHTLIFE; AND THE PRESS CREDENTIALS UNIT.								
011 -- 311 PS	\$20,584,013	386	\$19,862,163	\$721,850 -	386	\$19,852,786	\$9,377 -	
OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.								
013 -- NEW YORK CITY CYBER COMMAND	\$24,118,764	156	\$15,398,549	\$8,720,215 -	153	\$18,946,667	\$3,548,118 +	
PROVIDES CITYWIDE CYBER SECURITY DEFENSE, COORDINATION, INCIDENT RESPONSE AND MITIGATION, POLICY, AND TECHNICAL GUIDANCE TO CITY AGENCIES AND THE OFFICE OF THE MAYOR.								
SUB-TOTAL PERSONAL SERVICES	\$176,255,970	1,655	\$164,621,163	\$11,634,807 -	1,666	\$168,190,046	\$3,568,883 +	
=====								
002 -- TECHNOLOGY SERVICES - OTPS	\$251,121,362		\$427,742,798	\$176,621,436 +		\$312,420,663	\$115,322,135 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.								
004 -- ADMIN/OPERATIONS OTPS	\$49,961,208		\$50,307,219	\$346,011 +		\$47,822,264	\$2,484,955 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
008 -- 911 TECHNICAL OPERATIONS - OT	\$86,928,113		\$82,812,937	\$4,115,176 -		\$100,487,517	\$17,674,580 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING TECHNICAL ADMINISTRATION AND OPERATION OF THE CITY'S EMERGENCY COMMUNICATIONS NETWORK AND FACILITIES, FOR BOTH PUBLIC SERVICE ANSWERING CENTER 1 AND PUBLIC SERVICE ANSWERING CENTER 2.								
010 -- MAYOR'S OFFICE OF MEDIA & ENT	\$17,168,640		\$28,945,036	\$11,776,396 +		\$15,615,149	\$13,329,887 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING ADMINISTRATION OF THE MAYOR'S OFFICE OF MEDIA AND ENTERTAINMENT (MOME), WHICH INCLUDES NYC MEDIA; THE OFFICE OF FILM, THEATRE, AND BROADCASTING; WORKFORCE, EDUCATIONAL, AND INDUSTRY INITIATIVES; THE OFFICE OF NIGHTLIFE; AND THE PRESS CREDENTIALS UNIT.								
012 -- 311 OTPS	\$36,178,475		\$45,443,550	\$9,265,075 +		\$36,177,882	\$9,265,668 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATING THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.								
014 -- NEW YORK CITY CYBER COMMAND	\$103,146,468		\$123,627,762	\$20,481,294 +		\$102,870,778	\$20,756,984 -	

DEPARTMENT OF INFO TECH & TELECOMM
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET		ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITYWIDE CYBER SECURITY DEFENSE, COORDINATION, INCIDENT RESPONSE AND MITIGATION, POLICY, AND TECHNICAL GUIDANCE TO CITY AGENCIES AND THE OFFICE OF THE MAYOR.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$544,504,266		\$758,879,302	\$214,375,036 +	\$615,394,253	\$143,485,049 -
TOTAL DEPARTMENT	\$720,760,236	1,655	\$923,500,465	\$202,740,229 +	\$783,584,299	\$139,916,166 -
LESS -- INTRA-CITY SALES	\$146,149,218		\$195,008,658	\$48,859,440 +	\$131,823,921	\$63,184,737 -
NET TOTAL DEPARTMENT	\$574,611,018		\$728,491,807	\$153,880,789 +	\$651,760,378	\$76,731,429 -
FUNDING SUMMARY						
CITY FUNDS	\$561,538,309		\$659,882,213	\$98,343,904 +	\$616,264,237	\$43,617,976 -
OTHER CATEGORICAL	6,650,670		20,509,080	13,858,410 +	2,650,670	17,858,410 -
CAPITAL FUNDS - I.F.A.	2,053,000		2,139,053	86,053 +	2,195,000	55,947 +
STATE	1,805,457		5,663,946	3,858,489 +	1,979,314	3,684,632 -
FEDERAL - C.D.	1,638,545		1,755,332	116,787 +	3,671,157	1,915,825 +
FEDERAL - OTHER	925,037		38,542,183	37,617,146 +	25,000,000	13,542,183 -
TOTAL	\$574,611,018		\$728,491,807	\$153,880,789 +	\$651,760,378	\$76,731,429 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$58,502,888 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$27,374,175 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,666 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,611 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

002

TECHNOLOGY SERVICES - OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			2,262
199 -- DATA PROCESSING SUPPLIES			255,220
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 257,482
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			55,000
302 -- TELECOMMUNICATIONS EQUIPMENT			353,630
332 -- PURCH DATA PROCESSING EQUIPT			257,000
337 -- BOOKS-OTHER			55
338 -- LIBRARY BOOKS			66
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 665,751
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	846		168,096
400 -- CONTRACTUAL SERVICES-GENERAL			1,867,622
402 -- TELEPHONE & OTHER COMMUNICATNS			100,586,036
403 -- OFFICE SERVICES			2,300
427 -- DATA PROCESSING SERVICES			125,865
433 -- EXPENSE FUNDED SBITA			440,263
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,500
453 -- OVERNIGHT TRVL EXP-GENERAL			41,500
454 -- OVERNIGHT TRVL EXP-SPECIAL			2,348
499 -- OTHER EXPENSES - GENERAL			87,703,081
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 190,938,611
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			5,739,327
602 -- TELECOMMUNICATIONS MAINT			14,484,000
608 -- MAINT & REP GENERAL			300,000
612 -- OFFICE EQUIPMENT MAINTENANCE			11,605
613 -- DATA PROCESSING EQUIPMENT			99,404,609
622 -- TEMPORARY SERVICES			469,800
624 -- CLEANING SERVICES			50,000
671 -- TRAINING PRGM CITY EMPLOYEES			508,501
684 -- PROF SERV COMPUTER SERVICES			600,000
686 -- PROF SERV OTHER			5,384,998
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 126,952,840
70 FIXED & MISCELLANEOUS CHARGES			
706 -- PROMPT PAYMENT INTEREST			106
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 106
GROSS OTHER THAN PERSONAL SERVICES			\$ 318,814,790
LESS - FINANCIAL PLAN SAVINGS			\$ -6,394,127
NET OTHER THAN PERSONAL SERVICES			\$ 312,420,663

004

ADMIN/OPERATIONS OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		30,000
100 -- SUPPLIES + MATERIALS - GENERAL			80,522
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			4,000
106 -- MOTOR VEHICLE FUEL			45,765
109 -- FUEL OIL			1,500
117 -- POSTAGE			16,916
169 -- MAINTENANCE SUPPLIES			6,500
199 -- DATA PROCESSING SUPPLIES			65,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 250,703
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			31,069
314 -- OFFICE FURITURE			3,000
315 -- OFFICE EQUIPMENT			3,837
332 -- PURCH DATA PROCESSING EQUIPT			13,700
337 -- BOOKS-OTHER			12,000
338 -- LIBRARY BOOKS			10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 73,606
40 OTHER SERVICES AND CHARGES			
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		38,657
400 -- CONTRACTUAL SERVICES-GENERAL			708,022
402 -- TELEPHONE & OTHER COMMUNICATNS			500
403 -- OFFICE SERVICES			4,707

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
41D -- RENTALS - LAND BLDGS & STRUCTS		856	1,150,388
414 -- RENTALS - LAND BLDGS & STRUCTS			34,217,535
417 -- ADVERTISING			6,947
42C -- HEAT LIGHT & POWER		856	7,200,494
423 -- HEAT LIGHT & POWER			1,931
451 -- NON OVERNIGHT TRVL EXP-GENERAL			34,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL			4,000
499 -- OTHER EXPENSES - GENERAL			980,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 44,349,181
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			2,278,885
608 -- MAINT & REP GENERAL			257,938
612 -- OFFICE EQUIPMENT MAINTENANCE			381,809
613 -- DATA PROCESSING EQUIPMENT			12,300
615 -- PRINTING CONTRACTS			5,112
622 -- TEMPORARY SERVICES			77,500
624 -- CLEANING SERVICES			12,500
671 -- TRAINING PRGM CITY EMPLOYEES			15,000
682 -- PROF SERV LEGAL SERVICES			72,209
686 -- PROF SERV OTHER			34,521
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,147,774
70 FIXED & MISCELLANEOUS CHARGES			
732 -- MISCELLANEOUS AWARDS			1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 47,822,264

008	911 TECHNICAL OPERATIONS - OTPS		
	AGENCY OTPS DETAIL		
	ADOPTED BUDGET FOR FY 2024		

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			130,000
199 -- DATA PROCESSING SUPPLIES			25,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 155,000
30 PROPERTY AND EQUIPMENT			
302 -- TELECOMMUNICATIONS EQUIPMENT			24,030
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 24,030
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			3,438,000
402 -- TELEPHONE & OTHER COMMUNICATNS			12,165,746
403 -- OFFICE SERVICES			549
414 -- RENTALS - LAND BLDGS & STRUCTS			11,068,552
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 26,672,847
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			27,001,923
602 -- TELECOMMUNICATIONS MAINT			245,000
608 -- MAINT & REP GENERAL			700,000
613 -- DATA PROCESSING EQUIPMENT			39,181,197
684 -- PROF SERV COMPUTER SERVICES			1,500,000
686 -- PROF SERV OTHER			5,002,520
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 73,630,640
70 FIXED & MISCELLANEOUS CHARGES			
701 -- TAXES AND LICENSES			5,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 5,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 100,487,517

010

MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		327,178
101 -- PRINTING SUPPLIES		296,000
106 -- MOTOR VEHICLE FUEL		200
117 -- POSTAGE		12,000
169 -- MAINTENANCE SUPPLIES		2,500
199 -- DATA PROCESSING SUPPLIES		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 646,878
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		85,000
332 -- PURCH DATA PROCESSING EQUIPT		54,000
337 -- BOOKS-OTHER		7,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 146,000
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	846	5,755
400 -- CONTRACTUAL SERVICES-GENERAL		7,123,208
402 -- TELEPHONE & OTHER COMMUNICATNS		283,685
403 -- OFFICE SERVICES		3,000
412 -- RENTALS OF MISC.EQUIP		93,000
414 -- RENTALS - LAND BLDGS & STRUCTS		351,578
417 -- ADVERTISING		414,950
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,000
499 -- OTHER EXPENSES - GENERAL		681,644
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,964,120
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,714,384
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		500
612 -- OFFICE EQUIPMENT MAINTENANCE		4,500
613 -- DATA PROCESSING EQUIPMENT		242,100
615 -- PRINTING CONTRACTS		3,600
622 -- TEMPORARY SERVICES		806,570
624 -- CLEANING SERVICES		4,705
671 -- TRAINING PRGM CITY EMPLOYEES		980
686 -- PROF SERV OTHER		9,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,789,339
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		50,812
732 -- MISCELLANEOUS AWARDS		3,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 53,812
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,600,149
LESS - FINANCIAL PLAN SAVINGS		\$ 15,000
NET OTHER THAN PERSONAL SERVICES		\$ 15,615,149

012

311 OTPS
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		70,000
110 -- FOOD & FORAGE SUPPLIES		19,000
117 -- POSTAGE		17,000
199 -- DATA PROCESSING SUPPLIES		61,001
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 177,001
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		25,000
302 -- TELECOMMUNICATIONS EQUIPMENT		18,000
314 -- OFFICE FURITURE		8,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		1,700
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 58,700
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,418,097
402 -- TELEPHONE & OTHER COMMUNICATNS		2,665,060

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
403 -- OFFICE SERVICES			500
41D -- RENTALS - LAND BLDGS & STRUCTS	856		6,108,621
417 -- ADVERTISING			4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			4,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			12,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 11,212,278
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			12,468,357
608 -- MAINT & REP GENERAL			176,000
612 -- OFFICE EQUIPMENT MAINTENANCE			48,000
613 -- DATA PROCESSING EQUIPMENT			3,293,655
615 -- PRINTING CONTRACTS			99,999
619 -- SECURITY SERVICES			175,500
671 -- TRAINING PRGM CITY EMPLOYEES			6,000
686 -- PROF SERV OTHER			8,462,392
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 24,729,903
GROSS OTHER THAN PERSONAL SERVICES			\$ 36,177,882

014	NEW YORK CITY CYBER COMMAND		
	AGENCY OTPS DETAIL		
	ADOPTED BUDGET FOR FY 2024		

10 SUPPLIES AND MATERIALS			
199 -- DATA PROCESSING SUPPLIES			533,117
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 533,117
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			300,000
402 -- TELEPHONE & OTHER COMMUNICATNS			99,269
41D -- RENTALS - LAND BLDGS & STRUCTS	856		2,647,397
499 -- OTHER EXPENSES - GENERAL			57,038,995
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 60,085,661
60 CONTRACTUAL SERVICES			
613 -- DATA PROCESSING EQUIPMENT			27,652,000
682 -- PROF SERV LEGAL SERVICES			1,600,000
684 -- PROF SERV COMPUTER SERVICES			3,000,000
686 -- PROF SERV OTHER			10,000,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 42,252,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 102,870,778

**Office of Technological Innovation/Department of Information Telecommunication
Services (858)
Unit of Appropriation [002]**

As a condition of the funds in units of appropriation 100 and 200 for the Department of Homeless Services ("DHS"), 101 and 201 for the Human Resources Administration ("HRA")/Department of Social Services ("DSS"), 001 for Health + Hospitals ("H+H"), 001 and 002 for New York City Emergency Management ("NYCEM"), 112 for the Department of Health and Mental Hygiene ("DOHMH"), 490 for the Department of Citywide Administrative Services ("DCAS"), 002 for the Department of Design and Construction ("DDC"), 002 for the Office of Technology and Innovation ("OTI"), 014 for the Department of Housing Preservation and Development ("HPD"), 001, 100, 002, 200 for the New York City Police Department ("NYPD"), and 204, 311, 312 for the Department of Youth and Community Development ("DYCD"), the Administration shall submit a single monthly report with information included for each agency where asylum seeker response funding has been budgeted , to the Council by the 10th calendar day of the succeeding month, including the following information: (i) budgeted and estimated expenditures related to the asylum seeker response, broken down by agency and expense type (including, but not limited to, food, rent, social services, security services, funding allocated to agency staff and staff overtime), (ii) the aggregate per diem rate and a list of the expenses included in the per diem; (iii) for each agency providing temporary housing to asylum seekers, a breakdown of the number of households and individuals currently served, by population type (single adults, adult families, families with children); (iv) for each agency providing temporary housing to asylum seekers, the number of sites operating broken out by population type served (single adults, adult families, families with children) and facility type (including but not limited to, hotels, shelters, humanitarian emergency response and relief centers); (v) the number of clients who exited care in each week of the past month.

DEPARTMENT OF RECORDS & INFORMATION SVS
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE NEW YORK CITY DEPARTMENT OF RECORDS AND INFORMATION SERVICES (DORIS) OPERATES THE MUNICIPAL ARCHIVES, THE MUNICIPAL LIBRARY AND THE MUNICIPAL RECORD CENTER. THE AGENCY FOSTERS CIVIC LIFE BY PRESERVING AND PROVIDING ACCESS TO 245,000 CUBIC FEET OF HISTORICAL AND CONTEMPORARY CITY GOVERNMENT RECORDS, ENSURES THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES, DEVELOPS AND ENFORCES RECORD MANAGEMENT POLICIES AND MAKES MATERIALS AVAILABLE TO DIVERSE COMMUNITIES BOTH ONLINE AND IN PERSON AT THE MUNICIPAL LIBRARY, ARCHIVES AND VISITOR CENTER.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICES	\$4,835,801	57	\$4,842,934	\$7,133 +	51	\$4,609,286	\$233,648 -
THE UNIT OF APPROPRIATION COMPRISED OF TAX-LEVY, GRANTS AND A TRUST AND AGENCY ACCOUNT THAT FUNDS PERSONNEL WHO PRESERVE AND PROVIDE ACCESS TO THE HISTORICAL AND CONTEMPORARY RECORDS OF NEW YORK CITY GOVERNMENT, ENSURE THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES AND MAKE MATERIALS AVAILABLE TO DIVERSE COMMUNITIES.							
SUB-TOTAL PERSONAL SERVICES	\$4,835,801	57	\$4,842,934	\$7,133 +	51	\$4,609,286	\$233,648 -
200 -- OTHER THAN PERSONAL SERVICES	\$11,746,475		\$11,552,531	\$193,944 -		\$11,417,523	\$135,008 -
OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$11,746,475		\$11,552,531	\$193,944 -		\$11,417,523	\$135,008 -
TOTAL DEPARTMENT	\$16,582,276	57	\$16,395,465	\$186,811 -	51	\$16,026,809	\$368,656 -
LESS -- INTRA-CITY SALES	\$84		\$84			\$84	
NET TOTAL DEPARTMENT	\$16,582,192		\$16,395,381	\$186,811 -		\$16,026,725	\$368,656 -
FUNDING SUMMARY							
CITY FUNDS	\$16,524,947		\$15,437,570	\$1,087,377 -		\$15,969,480	\$531,910 +
OTHER CATEGORICAL	19,699		94,402	74,703 +		19,699	74,703 -
CAPITAL FUNDS - I.F.A.							
STATE	37,546		332,323	294,777 +		37,546	294,777 -
FEDERAL - C.D.			531,086	531,086 +			531,086 -
FEDERAL - OTHER							
TOTAL	\$16,582,192		\$16,395,381	\$186,811 -		\$16,026,725	\$368,656 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,842,623 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$719,878 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 51 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,323
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		61,019
106 -- MOTOR VEHICLE FUEL		2,000
117 -- POSTAGE		7,000
199 -- DATA PROCESSING SUPPLIES		4,020
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 82,362
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		7,000
315 -- OFFICE EQUIPMENT		1,900
332 -- PURCH DATA PROCESSING EQUIPT		4,010,692
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,019,592
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,516
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,650
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,240
400 -- CONTRACTUAL SERVICES-GENERAL		2,000
403 -- OFFICE SERVICES		3,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,346,347
412 -- RENTALS OF MISC.EQUIP		26,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,604,552
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,008,805
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		288,671
612 -- OFFICE EQUIPMENT MAINTENANCE		14,577
622 -- TEMPORARY SERVICES		3,516
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 306,764
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,417,523

DEPT OF CONSUMER & WORKER PROTECTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROTECTS CONSUMERS AND WORKERS THROUGH OUTREACH AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE; ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 55 TYPES OF BUSINESSES OR ACTIVITIES; ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES; RECEIVES AND RESOLVES OR REFERS CONSUMER AND LABOR COMPLAINTS; CONDUCTS RESEARCH ON CONSUMER AND LABOR ISSUES AND EDUCATES CONSUMERS AND BUSINESSES; INVESTIGATES AND ENFORCES LABOR LAWS ON BEHALF OF WORKERS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2023-----				ADOPTED BUDGET -----FOR FY 2024-----		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$16,283,404	155	\$15,725,937	\$557,467 -	159	\$14,721,647	\$1,004,290 -
ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. INCLUDES THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.							
002 -- LICENSING/ENFORCEMENT	\$17,721,709	294	\$16,522,625	\$1,199,084 -	288	\$17,291,979	\$769,354 +
LICENSING/ENFORCEMENT/CONSUMER SERVICES - OVERSEES THE AGENCY'S LICENSING ENFORCEMENT AND CONSUMER SERVICES OPERATIONS. TASKS RANGE FROM THE ISSUANCE OF LICENSES TO THE REGULATORY AND STATUTORY ENFORCEMENT OF 55 DIFFERENT LICENSE CATEGORIES TO REGULATORY ENFORCEMENT OF LAWS DESIGNED TO IMPROVE WORKING CONDITIONS. INCLUDES THE FOLLOWING DIVISIONS: LICENSING, ENFORCEMENT, THE OFFICE OF LABOR POLICY AND STANDARDS, COMPUTER SERVICES, AUDITING & ACCOUNTING, AND LEGAL & CONSUMER SERVICES.							
SUB-TOTAL PERSONAL SERVICES	\$34,005,113	449	\$32,248,562	\$1,756,551 -	447	\$32,013,626	\$234,936 -
003 -- OTHER THAN PERSONAL SERVICE	\$35,912,355		\$36,078,282	\$165,927 +		\$35,678,279	\$400,003 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$35,912,355		\$36,078,282	\$165,927 +		\$35,678,279	\$400,003 -
TOTAL DEPARTMENT	\$69,917,468	449	\$68,326,844	\$1,590,624 -	447	\$67,691,905	\$634,939 -
LESS -- INTRA-CITY SALES	\$3,527,672		\$2,816,593	\$711,079 -		\$3,675,654	\$859,061 +
NET TOTAL DEPARTMENT	\$66,389,796		\$65,510,251	\$879,545 -		\$64,016,251	\$1,494,000 -
FUNDING SUMMARY							
CITY FUNDS	\$64,458,070		\$63,496,215	\$961,855 -		\$62,084,525	\$1,411,690 -
OTHER CATEGORICAL			82,310	82,310 +			82,310 -
CAPITAL FUNDS - I.F.A.							
STATE	1,931,726		1,931,726			1,931,726	
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$66,389,796		\$65,510,251	\$879,545 -		\$64,016,251	\$1,494,000 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$13,768,712 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,622,401 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 447 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 424 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,572
100 -- SUPPLIES + MATERIALS - GENERAL		628,046
101 -- PRINTING SUPPLIES		62,805
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,029
106 -- MOTOR VEHICLE FUEL		26,186
110 -- FOOD & FORAGE SUPPLIES		5,846
117 -- POSTAGE		53,473
199 -- DATA PROCESSING SUPPLIES		2,750
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 826,707
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		85,373
314 -- OFFICE FURITURE		19,825
337 -- BOOKS-OTHER		82,050
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 187,248
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	212,108
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	42,029
400 -- CONTRACTUAL SERVICES-GENERAL		6,578,113
402 -- TELEPHONE & OTHER COMMUNICATNS		12,062
406 -- PROFESSIONAL SVCS CONTRACTUAL		100,000
412 -- RENTALS OF MISC.EQUIP		72,735
414 -- RENTALS - LAND BLDGS & STRUCTS		4,247,295
415 -- PRINTING CONTRACTS		96,280
417 -- ADVERTISING		780,000
42C -- HEAT LIGHT & POWER	856	70,733
42G -- DATA PROCESSING SERVICES	858	49,253
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		24,300
453 -- OVERNIGHT TRVL EXP-GENERAL		11,500
499 -- OTHER EXPENSES - GENERAL		5,900
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,302,309
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,763,129
619 -- SECURITY SERVICES		359,716
622 -- TEMPORARY SERVICES		20,000
671 -- TRAINING PRGM CITY EMPLOYEES		11,185
686 -- PROF SERV OTHER		15,002,075
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 22,156,105
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500
794 -- TRAINING CITY EMPLOYEES		10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,482,869
LESS - FINANCIAL PLAN SAVINGS		\$ 195,410
NET OTHER THAN PERSONAL SERVICES		\$ 35,678,279

DEPARTMENT OF CONSUMER AND WORKER PROTECTION
 ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2024 Budget

FOR FY 2024

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	\$ 14,721,647	\$ 16,406,858	\$ 31,128,505
002 -- LICENSING/ENFORCEMENT	17,291,979	19,271,421	36,563,400
<hr/>			
TOTAL APPROPRIATION	\$ 32,013,626	\$ 35,678,279	\$ 67,691,905
<hr/>			
LESS INTRA-CITY SALES	\$ 3,238,351	\$ 437,303	\$ 3,675,654
<hr/>			
NET TOTAL APPROPRIATION	\$ 28,775,275	\$ 35,240,976	\$ 64,016,251
<hr/>			

DISTRICT ATTORNEY NEW YORK COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN NEW YORK COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$133,363,438	1,233	\$145,640,827	\$12,277,389 +	1,260	\$141,103,645	\$4,537,182 -
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN NEW YORK COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$133,363,438	1,233	\$145,640,827	\$12,277,389 +	1,260	\$141,103,645	\$4,537,182 -
002 -- OTHER THAN PERSONAL SERVICES	\$14,962,136		\$24,731,622	\$9,769,486 +		\$16,733,572	\$7,998,050 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$14,962,136		\$24,731,622	\$9,769,486 +		\$16,733,572	\$7,998,050 -
TOTAL DEPARTMENT	\$148,325,574	1,233	\$170,372,449	\$22,046,875 +	1,260	\$157,837,217	\$12,535,232 -
LESS -- INTRA-CITY SALES	\$1,206,101		\$1,206,101			\$1,206,101	
NET TOTAL DEPARTMENT	\$147,119,473		\$169,166,348	\$22,046,875 +		\$156,631,116	\$12,535,232 -
FUNDING SUMMARY							
CITY FUNDS	\$143,719,082		\$149,839,608	\$6,120,526 +		\$153,230,725	\$3,391,117 +
OTHER CATEGORICAL			3,834	3,834 +			3,834 -
CAPITAL FUNDS - I.F.A.							
STATE	3,342,511		15,983,931	12,641,420 +		3,342,511	12,641,420 -
FEDERAL - C.D.							
FEDERAL - OTHER	57,880		3,338,975	3,281,095 +		57,880	3,281,095 -
TOTAL	\$147,119,473		\$169,166,348	\$22,046,875 +		\$156,631,116	\$12,535,232 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$45,170,990 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$22,763,188 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,260 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,193 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 13 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
10X -- SUPPLIES + MATERIALS - GENERAL	856	85,850
100 -- SUPPLIES + MATERIALS - GENERAL		449,948
101 -- PRINTING SUPPLIES		54,750
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,250
110 -- FOOD & FORAGE SUPPLIES		31,250
117 -- POSTAGE		81,050
169 -- MAINTENANCE SUPPLIES		61,980
170 -- CLEANING SUPPLIES		20,000
199 -- DATA PROCESSING SUPPLIES		22,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 809,414
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		40,500
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
314 -- OFFICE FURNITURE		10,000
315 -- OFFICE EQUIPMENT		44,498
332 -- PURCH DATA PROCESSING EQUIPT		35,000
337 -- BOOKS-OTHER		34,261
338 -- LIBRARY BOOKS		93,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 287,459
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	120
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,973
400 -- CONTRACTUAL SERVICES-GENERAL		675,000
402 -- TELEPHONE & OTHER COMMUNICATNS		541,965
403 -- OFFICE SERVICES		162,507
414 -- RENTALS - LAND BLDGS & STRUCTS		3,580,574
417 -- ADVERTISING		9,145
42C -- HEAT LIGHT & POWER	856	1,375,159
431 -- LEASING OF MISC EQUIP		36,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		31,333
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,501
460 -- SPECIAL EXPENSE		428,066
465 -- OBLIGATORY COUNTY EXPENSES		155,000
499 -- OTHER EXPENSES - GENERAL		4,485,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,487,343
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		740,915
602 -- TELECOMMUNICATIONS MAINT		48,500
608 -- MAINT & REP GENERAL		72,264
612 -- OFFICE EQUIPMENT MAINTENANCE		23,041
613 -- DATA PROCESSING EQUIPMENT		88,575
615 -- PRINTING CONTRACTS		43,950
622 -- TEMPORARY SERVICES		289,170
624 -- CLEANING SERVICES		51,055
633 -- TRANSPORTATION EXPENDITURES		75,000
683 -- PROF SERV ENGINEER & ARCHITECT		10,375
684 -- PROF SERV COMPUTER SERVICES		26,250
686 -- PROF SERV OTHER		17,695
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,486,790
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,071,006
LESS - FINANCIAL PLAN SAVINGS		\$ 2,662,566
NET OTHER THAN PERSONAL SERVICES		\$ 16,733,572

DISTRICT ATTORNEY BRONX COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN BRONX COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$92,510,991	1,120	\$96,749,311	\$4,238,320 +	1,129	\$95,988,427	\$760,884 -
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN BRONX COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$92,510,991	1,120	\$96,749,311	\$4,238,320 +	1,129	\$95,988,427	\$760,884 -
002 -- OTHER THAN PERSONAL SERVICES	\$7,821,939		\$10,585,043	\$2,763,104 +		\$9,929,101	\$655,942 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$7,821,939		\$10,585,043	\$2,763,104 +		\$9,929,101	\$655,942 -
TOTAL DEPARTMENT	\$100,332,930	1,120	\$107,334,354	\$7,001,424 +	1,129	\$105,917,528	\$1,416,826 -
LESS -- INTRA-CITY SALES	\$953,919		\$476,928	\$476,991 -		\$953,919	\$476,991 +
NET TOTAL DEPARTMENT	\$99,379,011		\$106,857,426	\$7,478,415 +		\$104,963,609	\$1,893,817 -
FUNDING SUMMARY							
CITY FUNDS	\$97,135,002		\$100,897,409	\$3,762,407 +		\$102,719,600	\$1,822,191 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	2,244,009		3,993,821	1,749,812 +		2,244,009	1,749,812 -
FEDERAL - C.D.			1,966,196	1,966,196 +			1,966,196 -
FEDERAL - OTHER							
TOTAL	\$99,379,011		\$106,857,426	\$7,478,415 +		\$104,963,609	\$1,893,817 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$32,097,157 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$15,355,112 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,129 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,105 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	78,601
100 -- SUPPLIES + MATERIALS - GENERAL		999,463
106 -- MOTOR VEHICLE FUEL		27,349
117 -- POSTAGE		45,830
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,151,243
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,041
314 -- OFFICE FURITURE		35,000
315 -- OFFICE EQUIPMENT		20,000
337 -- BOOKS-OTHER		408,431
338 -- LIBRARY BOOKS		20,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 489,472
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	56,830
400 -- CONTRACTUAL SERVICES-GENERAL		318,826
402 -- TELEPHONE & OTHER COMMUNICATNS		273,600
403 -- OFFICE SERVICES		10,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
412 -- RENTALS OF MISC.EQUIP		171,527
414 -- RENTALS - LAND BLDGS & STRUCTS		2,067,480
42C -- HEAT LIGHT & POWER	856	881,658
42G -- DATA PROCESSING SERVICES	858	18,024
451 -- NON OVERNIGHT TRVL EXP-GENERAL		82,887
453 -- OVERNIGHT TRVL EXP-GENERAL		80,700
460 -- SPECIAL EXPENSE		177,645
465 -- OBLIGATORY COUNTY EXPENSES		265,782
499 -- OTHER EXPENSES - GENERAL		167,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,581,959
60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		55,300
613 -- DATA PROCESSING EQUIPMENT		979,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,045,300
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,267,974
LESS - FINANCIAL PLAN SAVINGS		\$ 2,661,127
NET OTHER THAN PERSONAL SERVICES		\$ 9,929,101

DISTRICT ATTORNEY KINGS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN KINGS COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$100,475,771	1,124	\$106,997,674	\$6,521,903 +	1,124	\$102,929,498	\$4,068,176 -
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN KINGS COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$100,475,771	1,124	\$106,997,674	\$6,521,903 +	1,124	\$102,929,498	\$4,068,176 -
002 -- OTHER THAN PERSONAL SERVICES	\$29,969,555		\$30,104,086	\$134,531 +		\$31,909,254	\$1,805,168 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$29,969,555		\$30,104,086	\$134,531 +		\$31,909,254	\$1,805,168 +
TOTAL DEPARTMENT	\$130,445,326	1,124	\$137,101,760	\$6,656,434 +	1,124	\$134,838,752	\$2,263,008 -
LESS -- INTRA-CITY SALES			\$255,310	\$255,310 +			\$255,310 -
NET TOTAL DEPARTMENT	\$130,445,326		\$136,846,450	\$6,401,124 +		\$134,838,752	\$2,007,698 -
FUNDING SUMMARY							
CITY FUNDS	\$128,377,437		\$131,731,817	\$3,354,380 +		\$132,770,863	\$1,039,046 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.			3,100	3,100 +			3,100 -
STATE	2,067,889		4,169,096	2,101,207 +		2,067,889	2,101,207 -
FEDERAL - C.D.							
FEDERAL - OTHER			942,437	942,437 +			942,437 -
TOTAL	\$130,445,326		\$136,846,450	\$6,401,124 +		\$134,838,752	\$2,007,698 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$37,411,595 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$16,722,707 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 1,124 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 1,055 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 13 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	2,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	132,954
100 -- SUPPLIES + MATERIALS - GENERAL		362,409
101 -- PRINTING SUPPLIES		199,000
110 -- FOOD & FORAGE SUPPLIES		1,000
117 -- POSTAGE		201,788
170 -- CLEANING SUPPLIES		20,000
199 -- DATA PROCESSING SUPPLIES		366,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,285,151
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		58,550
305 -- MOTOR VEHICLES		304,000
314 -- OFFICE FURITURE		32,000
332 -- PURCH DATA PROCESSING EQUIPT		781,408
337 -- BOOKS-OTHER		199,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,375,658
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,690,794
402 -- TELEPHONE & OTHER COMMUNICATNS		6,030
41D -- RENTALS - LAND BLDGS & STRUCTS	856	22,238,404
414 -- RENTALS - LAND BLDGS & STRUCTS		777,322
417 -- ADVERTISING		8,000
42C -- HEAT LIGHT & POWER	856	862,523
432 -- LEASING OF DATA PROC EQUIP		185,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		110,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
460 -- SPECIAL EXPENSE		123,202
465 -- OBLIGATORY COUNTY EXPENSES		402,964
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,434,239
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		30,000
602 -- TELECOMMUNICATIONS MAINT		223,494
607 -- MAINT & REP MOTOR VEH EQUIP		155,320
608 -- MAINT & REP GENERAL		21,000
612 -- OFFICE EQUIPMENT MAINTENANCE		418,592
613 -- DATA PROCESSING EQUIPMENT		81,000
624 -- CLEANING SERVICES		33,900
633 -- TRANSPORTATION EXPENDITURES		200,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,163,306
GROSS OTHER THAN PERSONAL SERVICES		\$ 30,258,354
LESS - FINANCIAL PLAN SAVINGS		\$ 1,650,900
NET OTHER THAN PERSONAL SERVICES		\$ 31,909,254

DISTRICT ATTORNEY QUEENS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN QUEENS COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2023				ADOPTED BUDGET FOR FY 2024		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$73,592,118	798	\$79,001,069	\$5,408,951 +	813	\$76,736,535	\$2,264,534 -
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN QUEENS COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$73,592,118	798	\$79,001,069	\$5,408,951 +	813	\$76,736,535	\$2,264,534 -
002 -- OTHER THAN PERSONAL SERVICES	\$13,061,106		\$13,427,090	\$365,984 +		\$13,768,883	\$341,793 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$13,061,106		\$13,427,090	\$365,984 +		\$13,768,883	\$341,793 +
TOTAL DEPARTMENT	\$86,653,224	798	\$92,428,159	\$5,774,935 +	813	\$90,505,418	\$1,922,741 -
LESS -- INTRA-CITY SALES	\$176,476		\$176,476			\$176,476	
NET TOTAL DEPARTMENT	\$86,476,748		\$92,251,683	\$5,774,935 +		\$90,328,942	\$1,922,741 -
FUNDING SUMMARY							
CITY FUNDS	\$85,161,477		\$87,382,367	\$2,220,890 +		\$89,013,671	\$1,631,304 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	1,315,271		3,615,894	2,300,623 +		1,315,271	2,300,623 -
FEDERAL - C.D.			1,253,422	1,253,422 +			1,253,422 -
FEDERAL - OTHER							
TOTAL	\$86,476,748		\$92,251,683	\$5,774,935 +		\$90,328,942	\$1,922,741 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$25,868,848 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$12,633,900 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 813 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 780 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	61,567
100 -- SUPPLIES + MATERIALS - GENERAL		154,639
101 -- PRINTING SUPPLIES		144,218
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,300
110 -- FOOD & FORAGE SUPPLIES		15,000
117 -- POSTAGE		157,104
169 -- MAINTENANCE SUPPLIES		12,000
199 -- DATA PROCESSING SUPPLIES		138,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 683,828
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		13,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,977
314 -- OFFICE FURITURE		83,000
315 -- OFFICE EQUIPMENT		9,284
332 -- PURCH DATA PROCESSING EQUIPT		29,000
337 -- BOOKS-OTHER		10,289
338 -- LIBRARY BOOKS		194,108
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 342,658
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	19,919
400 -- CONTRACTUAL SERVICES-GENERAL		5,000
402 -- TELEPHONE & OTHER COMMUNICATNS		257,660
403 -- OFFICE SERVICES		5,175
412 -- RENTALS OF MISC.EQUIP		203,452
414 -- RENTALS - LAND BLDGS & STRUCTS		5,959,143
415 -- PRINTING CONTRACTS		35,000
417 -- ADVERTISING		26,500
42C -- HEAT LIGHT & POWER	856	490,384
42G -- DATA PROCESSING SERVICES	858	29,302
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		36,000
460 -- SPECIAL EXPENSE		284,649
465 -- OBLIGATORY COUNTY EXPENSES		485,656
499 -- OTHER EXPENSES - GENERAL		3,610,283
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,483,123
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		57,800
607 -- MAINT & REP MOTOR VEH EQUIP		28,000
608 -- MAINT & REP GENERAL		3,698
612 -- OFFICE EQUIPMENT MAINTENANCE		38,000
613 -- DATA PROCESSING EQUIPMENT		74,000
619 -- SECURITY SERVICES		417,976
622 -- TEMPORARY SERVICES		3,500
624 -- CLEANING SERVICES		17,100
686 -- PROF SERV OTHER		11,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 651,774
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,161,383
LESS - FINANCIAL PLAN SAVINGS		\$ 607,500
NET OTHER THAN PERSONAL SERVICES		\$ 13,768,883

DISTRICT ATTORNEY RICHMOND COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN RICHMOND COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$17,729,398	207	\$19,834,052	\$2,104,654 +	211	\$19,477,235	\$356,817 -
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN RICHMOND COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$17,729,398	207	\$19,834,052	\$2,104,654 +	211	\$19,477,235	\$356,817 -
002 -- OTHER THAN PERSONAL SERVICES	\$4,031,276		\$4,322,531	\$291,255 +		\$4,449,353	\$126,822 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$4,031,276		\$4,322,531	\$291,255 +		\$4,449,353	\$126,822 +
TOTAL DEPARTMENT	\$21,760,674	207	\$24,156,583	\$2,395,909 +	211	\$23,926,588	\$229,995 -
LESS -- INTRA-CITY SALES			\$37,500	\$37,500 +			\$37,500 -
NET TOTAL DEPARTMENT	\$21,760,674		\$24,119,083	\$2,358,409 +		\$23,926,588	\$192,495 -
FUNDING SUMMARY							
CITY FUNDS	\$21,622,000		\$22,603,461	\$981,461 +		\$23,787,914	\$1,184,453 +
OTHER CATEGORICAL			194,075	194,075 +			194,075 -
CAPITAL FUNDS - I.F.A.							
STATE	138,674		971,942	833,268 +		138,674	833,268 -
FEDERAL - C.D.							
FEDERAL - OTHER			349,605	349,605 +			349,605 -
TOTAL	\$21,760,674		\$24,119,083	\$2,358,409 +		\$23,926,588	\$192,495 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,906,818 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,272,589 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 211 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 204 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2024 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		100,634
101 -- PRINTING SUPPLIES		1,512
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
110 -- FOOD & FORAGE SUPPLIES		7,500
117 -- POSTAGE		26,750
199 -- DATA PROCESSING SUPPLIES		443,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 580,896
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		13,082
302 -- TELECOMMUNICATIONS EQUIPMENT		3,420
314 -- OFFICE FURITURE		100,000
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		90,580
337 -- BOOKS-OTHER		45,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 254,082
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	9,559
400 -- CONTRACTUAL SERVICES-GENERAL		985,320
402 -- TELEPHONE & OTHER COMMUNICATNS		153,783
403 -- OFFICE SERVICES		5,500
412 -- RENTALS OF MISC.EQUIP		79,088
414 -- RENTALS - LAND BLDGS & STRUCTS		320,299
417 -- ADVERTISING		6,000
42C -- HEAT LIGHT & POWER		228,449
451 -- NON OVERNIGHT TRVL EXP-GENERAL	856	21,000
460 -- SPECIAL EXPENSE		253,608
465 -- OBLIGATORY COUNTY EXPENSES		93,769
499 -- OTHER EXPENSES - GENERAL		360,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,516,375
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,000
607 -- MAINT & REP MOTOR VEH EQUIP		20,000
608 -- MAINT & REP GENERAL		11,000
612 -- OFFICE EQUIPMENT MAINTENANCE		17,500
613 -- DATA PROCESSING EQUIPMENT		5,000
615 -- PRINTING CONTRACTS		40,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 95,500
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,500
771 -- PAYMENTS TO MILITARY AND OTHER		3,000
794 -- TRAINING CITY EMPLOYEES		5,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,456,353
LESS - FINANCIAL PLAN SAVINGS		\$ 993,000
NET OTHER THAN PERSONAL SERVICES		\$ 4,449,353

OFFICE OF PROSECUTION SPEC NARCO
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$24,604,563	239	\$24,589,507	\$15,056 -	248	\$25,922,291	\$1,332,784 +
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.							
SUB-TOTAL PERSONAL SERVICES	\$24,604,563	239	\$24,589,507	\$15,056 -	248	\$25,922,291	\$1,332,784 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,559,669		\$2,137,652	\$577,983 +		\$2,909,669	\$772,017 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,559,669		\$2,137,652	\$577,983 +		\$2,909,669	\$772,017 +
TOTAL DEPARTMENT	\$26,164,232	239	\$26,727,159	\$562,927 +	248	\$28,831,960	\$2,104,801 +
NET TOTAL DEPARTMENT	\$26,164,232		\$26,727,159	\$562,927 +		\$28,831,960	\$2,104,801 +
FUNDING SUMMARY							
CITY FUNDS	\$25,037,232		\$25,600,159	\$562,927 +		\$27,704,960	\$2,104,801 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE	1,127,000		1,127,000			1,127,000	
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$26,164,232		\$26,727,159	\$562,927 +		\$28,831,960	\$2,104,801 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,876,700 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,101,404 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 248 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 219 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	553
100 -- SUPPLIES + MATERIALS - GENERAL		52,917
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		13,000
170 -- CLEANING SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		2,652
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 90,122
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		14,000
319 -- SECURITY EQUIPMENT		2,000
337 -- BOOKS-OTHER		23,000
338 -- LIBRARY BOOKS		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 72,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,004
400 -- CONTRACTUAL SERVICES-GENERAL		6,908
402 -- TELEPHONE & OTHER COMMUNICATNS		45,751
403 -- OFFICE SERVICES		6,378
412 -- RENTALS OF MISC.EQUIP		6,000
427 -- DATA PROCESSING SERVICES		15,000
431 -- LEASING OF MISC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
460 -- SPECIAL EXPENSE		77,477
465 -- OBLIGATORY COUNTY EXPENSES		55,368
499 -- OTHER EXPENSES - GENERAL		1,070,335
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,295,221
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		10,500
607 -- MAINT & REP MOTOR VEH EQUIP		24,326
608 -- MAINT & REP GENERAL		13,500
612 -- OFFICE EQUIPMENT MAINTENANCE		12,000
613 -- DATA PROCESSING EQUIPMENT		5,000
615 -- PRINTING CONTRACTS		6,000
619 -- SECURITY SERVICES		19,000
622 -- TEMPORARY SERVICES		12,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 102,326
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,559,669
LESS - FINANCIAL PLAN SAVINGS		\$ 1,350,000
NET OTHER THAN PERSONAL SERVICES		\$ 2,909,669

PUBLIC ADMINISTRATOR-NEW YORK COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN NEW YORK COUNTY; AND RECEIVES FROM THESE ESTATES
AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$898,208	13	\$895,264	\$2,944 -	13	\$943,143	\$47,879 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$898,208	13	\$895,264	\$2,944 -	13	\$943,143	\$47,879 +
002 -- OTHER THAN PERSONAL SERVICES	\$358,184		\$359,192	\$1,008 +		\$312,826	\$46,366 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$358,184		\$359,192	\$1,008 +		\$312,826	\$46,366 -
TOTAL DEPARTMENT	\$1,256,392	13	\$1,254,456	\$1,936 -	13	\$1,255,969	\$1,513 +
NET TOTAL DEPARTMENT	\$1,256,392		\$1,254,456	\$1,936 -		\$1,255,969	\$1,513 +
FUNDING SUMMARY							
CITY FUNDS	\$1,256,392		\$1,254,456	\$1,936 -		\$1,255,969	\$1,513 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,256,392		\$1,254,456	\$1,936 -		\$1,255,969	\$1,513 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$373,589
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$124,712 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 13
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,596
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,596
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,690
338 -- LIBRARY BOOKS		2,050
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,740
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	79,276
400 -- CONTRACTUAL SERVICES-GENERAL		4,894
403 -- OFFICE SERVICES		6,316
414 -- RENTALS - LAND BLDGS & STRUCTS		166,046
432 -- LEASING OF DATA PROC EQUIP		1,472
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 258,004
GROSS OTHER THAN PERSONAL SERVICES		\$ 268,340
LESS - FINANCIAL PLAN SAVINGS		\$ 44,486
NET OTHER THAN PERSONAL SERVICES		\$ 312,826

PUBLIC ADMINISTRATOR-BRONX COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN BRONX COUNTY; AND RECEIVES FROM THESE ESTATES AND
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$688,317	8	\$704,162	\$15,845 +	8	\$709,563	\$5,401 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$688,317	8	\$704,162	\$15,845 +	8	\$709,563	\$5,401 +
002 -- OTHER THAN PERSONAL SERVICES	\$69,537		\$71,054	\$1,517 +		\$58,652	\$12,402 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,537		\$71,054	\$1,517 +		\$58,652	\$12,402 -
TOTAL DEPARTMENT	\$757,854	8	\$775,216	\$17,362 +	8	\$768,215	\$7,001 -
NET TOTAL DEPARTMENT	\$757,854		\$775,216	\$17,362 +		\$768,215	\$7,001 -
FUNDING SUMMARY							
CITY FUNDS	\$757,854		\$775,216	\$17,362 +		\$768,215	\$7,001 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$757,854		\$775,216	\$17,362 +		\$768,215	\$7,001 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$220,619
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$107,318 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 8
WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		27,174
42C -- HEAT LIGHT & POWER	856	14,153
499 -- OTHER EXPENSES - GENERAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 56,327
GROSS OTHER THAN PERSONAL SERVICES		\$ 56,327
LESS - FINANCIAL PLAN SAVINGS		\$ 2,325
NET OTHER THAN PERSONAL SERVICES		\$ 58,652

PUBLIC ADMINISTRATOR-KINGS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN KINGS COUNTY; AND RECEIVES FROM THESE ESTATES AND
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$860,995	13	\$1,022,246	\$161,251 +	13	\$907,839	\$114,407 -
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$860,995	13	\$1,022,246	\$161,251 +	13	\$907,839	\$114,407 -
002 -- OTHER THAN PERSONAL SERVICES	\$56,968		\$57,621	\$653 +		\$60,121	\$2,500 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$56,968		\$57,621	\$653 +		\$60,121	\$2,500 +
TOTAL DEPARTMENT	\$917,963	13	\$1,079,867	\$161,904 +	13	\$967,960	\$111,907 -
NET TOTAL DEPARTMENT	\$917,963		\$1,079,867	\$161,904 +		\$967,960	\$111,907 -
FUNDING SUMMARY							
CITY FUNDS	\$917,963		\$1,079,867	\$161,904 +		\$967,960	\$111,907 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$917,963		\$1,079,867	\$161,904 +		\$967,960	\$111,907 -

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$445,066
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$133,494 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 13 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 13
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,050
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,050
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		18,000
42C -- HEAT LIGHT & POWER	856	14,960
499 -- OTHER EXPENSES - GENERAL		5,712
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 38,672
60 CONTRACTUAL SERVICES		
633 -- TRANSPORTATION EXPENDITURES		7,095
684 -- PROF SERV COMPUTER SERVICES		8,029
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,124
GROSS OTHER THAN PERSONAL SERVICES		\$ 57,846
LESS - FINANCIAL PLAN SAVINGS		\$ 2,275
NET OTHER THAN PERSONAL SERVICES		\$ 60,121

PUBLIC ADMINISTRATOR- QUEENS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN QUEENS COUNTY; AND RECEIVES FROM THESE ESTATES AND
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				ADOPTED BUDGET		
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$658,651	8	\$643,350	\$15,301 -	8	\$684,432	\$41,082 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$658,651	8	\$643,350	\$15,301 -	8	\$684,432	\$41,082 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,713		\$31,213	\$15,500 +		\$15,713	\$15,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$15,713		\$31,213	\$15,500 +		\$15,713	\$15,500 -
TOTAL DEPARTMENT	\$674,364	8	\$674,563	\$199 +	8	\$700,145	\$25,582 +
NET TOTAL DEPARTMENT	\$674,364		\$674,563	\$199 +		\$700,145	\$25,582 +
FUNDING SUMMARY							
CITY FUNDS	\$674,364		\$674,563	\$199 +		\$700,145	\$25,582 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$674,364		\$674,563	\$199 +		\$700,145	\$25,582 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$300,901
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$99,575 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.
THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 8
WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		196
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 196
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		15,000
402 -- TELEPHONE & OTHER COMMUNICATNS		517
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,517
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,713

PUBLIC ADMINISTRATOR-RICHMOND COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN RICHMOND COUNTY; AND RECEIVES FROM THESE ESTATES
AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			ADOPTED BUDGET			
	ADOPTED BUDGET FOR FY 2023	FULL-TIME BUDGETED POSITIONS	FOR FY 2023	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$536,056	5	\$548,687	\$12,631 +	5	\$547,997	\$690 -
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$536,056	5	\$548,687	\$12,631 +	5	\$547,997	\$690 -
002 -- OTHER THAN PERSONAL SERVICES	\$67,961		\$62,337	\$5,624 -		\$69,985	\$7,648 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$67,961		\$62,337	\$5,624 -		\$69,985	\$7,648 +
TOTAL DEPARTMENT	\$604,017	5	\$611,024	\$7,007 +	5	\$617,982	\$6,958 +
NET TOTAL DEPARTMENT	\$604,017		\$611,024	\$7,007 +		\$617,982	\$6,958 +
FUNDING SUMMARY							
CITY FUNDS	\$604,017		\$611,024	\$7,007 +		\$617,982	\$6,958 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$604,017		\$611,024	\$7,007 +		\$617,982	\$6,958 +

NOTES: 1. IN ADDITION TO THE 2024 AUTHORIZED BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$231,311 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$91,672 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE AUTHORIZED BUDGET FOR FISCAL YEAR 2024 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2024 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
ADOPTED BUDGET FOR FY 2024

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,756
117 -- POSTAGE		1,606
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,362
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,450
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,450
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		11,007
403 -- OFFICE SERVICES		2,460
42C -- HEAT LIGHT & POWER	856	9,704
499 -- HEAT LIGHT & POWER		8,688
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 31,859
GROSS OTHER THAN PERSONAL SERVICES		\$ 38,671
LESS - FINANCIAL PLAN SAVINGS		\$ 31,314
NET OTHER THAN PERSONAL SERVICES		\$ 69,985

2

The Revenue Budget

THE CITY OF NEW YORK REVENUE BUDGET FOR THE FISCAL YEAR 2024

INDEX

	PAGE		PAGE
	----		----
Administrative Tax Appeals, Office of.....	5R	Investigation, Department of.....	6R
Administrative Trials & Hearings, Office of.....	19R	Landmarks Preservation Commission.....	13R
Aging, Department for the.....	12R	Law Department.....	6R
Bronx Community Board # 4.....	16R	Library, Brooklyn Public.....	7R
Bronx Community Board # 5.....	16R	Library, New York Public.....	7R
Bronx Community Board # 6.....	16R	Library, Queens Borough Public.....	7R
Bronx Community Board # 7.....	16R	Manhattan Community Board # 1.....	15R
Buildings, Department of.....	18R	Manhattan Community Board # 2.....	15R
Business Integrity Commission.....	20R	Manhattan Community Board # 3.....	15R
Campaign Finance Board.....	3R	Manhattan Community Board # 6.....	15R
Children's Services, Administration for...	9R	Mayoralty.....	3R
City Clerk.....	12R	Miscellaneous.....	11R
City Council.....	11R	Parks and Recreation, Department of.....	21R
City Planning, Department of.....	6R	Payroll Administration, Office of.....	13R
City University.....	8R	Pension Contributions, Citywide.....	10R
Citywide Administrative Services, Department of.....	22R	Police Department.....	8R
Collective Bargaining, Office of.....	14R	President, Borough of Brooklyn.....	4R
Comptroller, Office of the.....	5R	President, Borough of Manhattan.....	4R
Conflicts of Interest Board.....	14R	President, Borough of Queens.....	4R
Consumer and Worker Protection, Department of.....	23R	President, Borough of Staten Island.....	5R
Correction, Department of.....	10R	President, Borough of The Bronx.....	4R
Criminal Justice Coordinator.....	13R	Probation, Department of.....	17R
Cultural Affairs, Department of.....	12R	Prosecution and Special Narcotics Court, Office of.....	25R
Debt Service.....	11R	Public Administrator - Bronx County.....	25R
Design and Construction, Department of...	22R	Public Administrator - Kings County.....	26R
District Attorney, Bronx County.....	24R	Public Administrator - New York County....	25R
District Attorney, Kings County.....	24R	Public Administrator - Queens County.....	26R
District Attorney, New York County.....	23R	Public Administrator - Richmond County....	26R
District Attorney, Queens County.....	24R	Queens Community Board # 1.....	17R
District Attorney, Richmond County.....	24R	Queens Community Board # 3.....	17R
Education, Department of.....	7R	Records and Information Services, Department of.....	23R
Elections, Board of.....	3R	Sanitation, Department of.....	20R
Emergency Management, Department of.....	5R	Small Business Services, Department of....	17R
Environmental Protection, Department of...	19R	Social Services, Department of.....	9R
Finance, Department of.....	20R	Summary of Revenue Budget By Agency For FY 2024.....	2R
Financial Information Services Agency.....	12R	Taxi & Limousine Commission - New York City.....	14R
Fire Department.....	8R	Transportation, Department of.....	21R
Health and Hospitals Corporation.....	19R	Veterans' Services, Department of.....	9R
Health and Mental Hygiene, Department of..	18R	Youth and Community Development, Department of.....	14R
Homeless Services, Department of.....	10R		
Housing Preservation and Development, Department of.....	18R		
Information Technology & Telecommunications, Department of.....	22R		

**FISCAL YEAR 2024
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2023 Budget As Adopted	Fiscal Year 2023 Budget As Modified		Change From Fiscal Year 2023 Budget As Adopted	Fiscal Year 2024 Adopted Budget		Change From Fiscal Year 2023 Budget As Modified
002	Mayoralty	\$70,748,477,241	\$77,474,615,727	(+)	6,726,138,486	\$74,607,410,844	(-)	2,867,204,883
003	Board of Elections	38,000	9,774,127	(+)	9,736,127	38,000	(-)	9,736,127
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	570,320	(+)	515,320	55,000	(-)	515,320
012	Borough President - Brooklyn	194,500	470,490	(+)	275,990	194,500	(-)	275,990
013	Borough President - Queens	345,000	1,104,869	(+)	759,869	345,000	(-)	759,869
014	Borough President - Staten Island	50,000	50,000		---	50,000		---
015	Office of the Comptroller	118,044,925	477,916,473	(+)	359,871,548	433,399,613	(-)	44,516,860
017	Department of Emergency Management	21,815,155	45,061,404	(+)	23,246,249	22,114,536	(-)	22,946,868
021	Office of Administrative Tax Appeals	1,868,000	2,048,000	(+)	180,000	2,390,000	(+)	342,000
025	Law Department	22,424,568	26,851,925	(+)	4,427,357	38,440,010	(+)	11,588,085
030	Department of City Planning	3,927,851	5,259,220	(+)	1,331,369	4,427,851	(-)	831,369
032	Department of Investigation	9,313,501	14,597,049	(+)	5,283,548	10,681,359	(-)	3,915,690
037	New York Public Library	---	4,992,503	(+)	4,992,503	---	(-)	4,992,503
038	Brooklyn Public Library	---	2,757,893	(+)	2,757,893	19,273	(-)	2,738,620
039	Queens Borough Public Library	---	936,326	(+)	936,326	---	(-)	936,326
040	Department of Education	16,383,261,338	16,767,724,800	(+)	384,463,462	17,240,303,849	(+)	472,579,049
042	City University	827,920,689	794,130,057	(-)	33,790,632	849,296,470	(+)	55,166,413
056	Police Department	406,892,811	730,178,723	(+)	323,285,912	372,394,236	(-)	357,784,487
057	Fire Department	556,792,861	457,239,704	(-)	99,553,157	591,433,241	(+)	134,193,537
063	Department Of Veterans' Services	327,442	877,442	(+)	550,000	327,442	(-)	550,000
068	Administration for Children's Services	1,992,758,454	2,369,575,603	(+)	376,817,149	2,150,118,297	(-)	219,457,306
069	Department of Social Services	2,481,466,936	2,932,894,172	(+)	451,427,236	2,454,724,439	(-)	478,169,733
071	Department of Homeless Services	694,868,331	1,241,982,896	(+)	547,114,565	1,364,738,426	(+)	122,755,530
072	Department of Correction	24,952,537	22,734,453	(-)	2,218,084	21,471,181	(-)	1,263,272
095	Pension Contributions	112,253,972	112,253,972		---	112,253,972		---
098	Miscellaneous	1,554,800,258	1,431,281,450	(-)	123,518,808	1,536,186,531	(+)	104,905,081
099	Debt Service	166,032,697	151,915,742	(-)	14,116,955	146,087,299	(-)	5,828,443
102	City Council	---	27,482	(+)	27,482	---	(-)	27,482
103	City Clerk	5,867,000	5,867,000		---	5,867,000		---
125	Department for the Aging	126,085,416	153,426,942	(+)	27,341,526	129,736,614	(-)	23,690,328
126	Department of Cultural Affairs	357,659	973,835	(+)	616,176	39,851	(-)	933,984
127	Financial Information Services Agency	200,000	388,000	(+)	188,000	200,000	(-)	188,000
128	Criminal Justice Coordinator	---	---		---	40,000,000	(+)	40,000,000
131	Office of Payroll Administration	591,000	1,366,927	(+)	775,927	791,000	(-)	575,927
136	Landmarks Preservation Commission	6,104,000	7,557,592	(+)	1,453,592	6,670,000	(-)	887,592
156	NYC Taxi and Limousine Commission	56,105,000	68,838,000	(+)	12,733,000	58,697,000	(-)	10,141,000
260	Department of Youth and Community Development	207,792,998	271,915,824	(+)	64,122,826	240,858,571	(-)	31,057,253
312	Conflicts of Interest Board	99,000	99,000		---	99,000		---
313	Office of Collective Bargaining	155,675	155,675		---	155,675		---

**FISCAL YEAR 2024
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2023 Budget As Adopted	Fiscal Year 2023 Budget As Modified	Change From Fiscal Year 2023 Budget As Adopted	Fiscal Year 2024 Adopted Budget	Change From Fiscal Year 2023 Budget As Modified	
781	Department of Probation	21,394,857	34,028,861	(+)	12,634,004	(-)	9,343,335
801	Department of Small Business Services	43,832,905	81,304,362	(+)	37,471,457	(-)	34,698,531
806	Housing Preservation and Development	735,814,380	853,740,979	(+)	117,926,599	(-)	110,482,110
810	Department of Buildings	338,681,500	326,950,352	(-)	11,731,148	(+)	9,397,648
816	Department of Health and Mental Hygiene	1,050,106,154	1,630,766,001	(+)	580,659,847	(-)	641,429,585
819	Health and Hospitals Corporation	87,222,437	135,939,465	(+)	48,717,028	(-)	53,612,472
820	Office Of Admin Trials & Hearings	146,497,000	139,211,000	(-)	7,286,000	(+)	4,162,000
826	Department of Environmental Protection	104,189,851	112,043,016	(+)	7,853,165	(-)	16,560,162
827	Department of Sanitation	34,988,203	45,430,023	(+)	10,441,820	(-)	13,255,893
829	Business Integrity Commission	4,924,000	6,010,339	(+)	1,086,339	(+)	613,661
836	Department of Finance	910,558,342	1,302,477,148	(+)	391,918,806	(-)	271,230,794
841	Department of Transportation	1,254,603,028	1,267,033,937	(+)	12,430,909	(-)	73,594,447
846	Department of Parks and Recreation	198,985,091	214,185,699	(+)	15,200,608	(-)	17,551,082
850	Department of Design and Construction	166,234,610	192,252,386	(+)	26,017,776	(-)	38,194,580
856	Department of Citywide Administrative Services	1,126,066,491	1,250,705,930	(+)	124,639,439	(+)	14,577,777
858	Department of Information Technology and Telecommunications	301,984,925	379,985,267	(+)	78,000,342	(-)	100,053,676
860	Department of Records and Information Services	959,329	1,859,895	(+)	900,566	(-)	900,566
866	Department of Consumer and Worker Protection	21,375,398	25,446,629	(+)	4,071,231	(-)	1,351,249
901	District Attorney - New York	4,706,492	20,632,841	(+)	15,926,349	(-)	15,926,349
902	District Attorney - Bronx	3,347,928	6,071,625	(+)	2,723,697	(-)	2,723,697
903	District Attorney - Kings	2,077,889	5,379,943	(+)	3,302,054	(-)	3,302,054
904	District Attorney - Queens	1,591,747	5,145,792	(+)	3,554,045	(-)	3,554,045
905	District Attorney - Richmond	138,674	1,553,122	(+)	1,414,448	(-)	1,414,448
906	Office of Prosecution - Special Narcotics	1,127,000	1,127,000	---	1,127,000	---	---
941	Public Administrator - New York	1,600,000	1,600,000	---	1,600,000	---	---
942	Public Administrator - Bronx	400,000	400,000	---	400,000	---	---
943	Public Administrator - Kings	635,000	635,000	---	670,000	(+)	35,000
944	Public Administrator - Queens	1,032,000	2,440,000	(+)	\$1,408,000	(-)	1,380,000
945	Public Administrator - Richmond	65,000	65,000	---	65,000	---	---
	Total of 59 Community Boards	---	385,350	(+)	385,350	(-)	385,350
	Less: Intra-City Revenue	(1,973,690,675)	(2,406,661,453)	(-)	432,970,778	(+)	416,407,950
	Net Total Budget	\$101,123,813,371	\$111,228,681,126	(+)	\$10,104,867,755	(-)	\$4,114,145,926

002 MAYORALTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
TAXES	\$ 67,748,595,000	\$ 72,978,363,000	\$5,229,768,000+	\$ 71,139,384,000	\$1,838,979,000-
LICENS. PERM. PRIV. FRANCHISES	7,130,000	6,630,000	500,000-	7,130,000	500,000+
CHARGES FOR SERVICES	1,968,547,000	1,967,832,654	714,346-	2,029,528,000	61,695,346+
FINES AND FOREITURES	9,050,000	5,300,000	3,750,000-	4,000,000	1,300,000-
MISCELLANEOUS	131,924,000	556,057,031	424,133,031+	131,173,000	424,884,031-
Unrestricted Federal and State Aid	251,600,000	296,844,430	45,244,430+		296,844,430-
DISALLOWANCE CAT. GRANTS	15,000,000-	15,000,000-		15,000,000-	
Federal Grants and Contracts-Categorical	593,317,216	1,555,539,636	962,222,420+	1,228,645,704	326,893,932-
State Grants and Contracts-Categorical	1,455,808	30,933,154	29,477,346+	3,595,972	27,337,182-
Non-Governmental Grants	9,747,986	49,594,286	39,846,300+	37,064,503	12,529,783-
TRANSFERS FROM OTHER FUNDS	35,000,000	35,000,000		35,000,000	
INTRA-CITY REVENUE	7,110,231	7,521,536	411,305+	6,889,665	631,871-
GROSS AGENCY REVENUE BUDGET	\$ 70,748,477,241	\$ 77,474,615,727	\$6,726,138,486+	\$ 74,607,410,844	\$2,867,204,883-
LESS: INTRA-CITY REVENUE	\$ 7,110,231	\$ 7,521,536	\$ 411,305+	\$ 6,889,665	\$ 631,871-
NET AGENCY REVENUE BUDGET	\$ 70,741,367,010	\$ 77,467,094,191	\$6,725,727,181+	\$ 74,600,521,179	\$2,866,573,012-

003 BOARD OF ELECTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 18,000	\$ 18,000	\$	\$ 18,000	\$
MISCELLANEOUS	20,000	20,000		20,000	
State Grants and Contracts-Categorical		9,736,127	9,736,127+		9,736,127-
GROSS AGENCY REVENUE BUDGET	\$ 38,000	\$ 9,774,127	\$ 9,736,127+	\$ 38,000	\$ 9,736,127-
NET AGENCY REVENUE BUDGET	\$ 38,000	\$ 9,774,127	\$ 9,736,127+	\$ 38,000	\$ 9,736,127-

004 CAMPAIGN FINANCE BOARD AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$
NET AGENCY REVENUE BUDGET	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$

010 BOROUGH PRESIDENT - MANHATTAN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$
NET AGENCY REVENUE BUDGET	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$

011 BOROUGH PRESIDENT BRONX AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
Federal Grants and Contracts-Categorical		515,320	515,320+		515,320-
GROSS AGENCY REVENUE BUDGET	\$ 55,000	\$ 570,320	\$ 515,320+	\$ 55,000	\$ 515,320-
NET AGENCY REVENUE BUDGET	\$ 55,000	\$ 570,320	\$ 515,320+	\$ 55,000	\$ 515,320-

012 BOROUGH PRESIDENT - BROOKLYN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 194,500	\$ 194,500	\$	\$ 194,500	\$
State Grants and Contracts-Categorical		275,990	275,990+		275,990-
GROSS AGENCY REVENUE BUDGET	\$ 194,500	\$ 470,490	\$ 275,990+	\$ 194,500	\$ 275,990-
NET AGENCY REVENUE BUDGET	\$ 194,500	\$ 470,490	\$ 275,990+	\$ 194,500	\$ 275,990-

013 BOROUGH PRESIDENT - QUEENS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 345,000	\$ 345,000	\$	\$ 345,000	\$
Federal Grants and Contracts-Categorical		759,869	759,869+		759,869-
GROSS AGENCY REVENUE BUDGET	\$ 345,000	\$ 1,104,869	\$ 759,869+	\$ 345,000	\$ 759,869-
NET AGENCY REVENUE BUDGET	\$ 345,000	\$ 1,104,869	\$ 759,869+	\$ 345,000	\$ 759,869-

014 BOROUGH PRESIDENT STATEN ISLAND AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	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 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
INTEREST INCOME	\$ 102,400,000	\$ 462,201,000	\$ 359,801,000+	\$ 417,690,000	\$ 44,511,000-
CHARGES FOR SERVICES	145,000	145,000		145,000	
MISCELLANEOUS	2,250,000	2,250,000		2,250,000	
Non-Governmental Grants	13,249,925	13,320,473	70,548+	13,314,613	5,860-
GROSS AGENCY REVENUE BUDGET	\$ 118,044,925	\$ 477,916,473	\$ 359,871,548+	\$ 433,399,613	\$ 44,516,860-
NET AGENCY REVENUE BUDGET	\$ 118,044,925	\$ 477,916,473	\$ 359,871,548+	\$ 433,399,613	\$ 44,516,860-

017 DEPARTMENT OF EMERGENCY MANAGEMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 21,815,155	\$ 34,912,486	\$ 13,097,331+	\$ 22,114,536	\$ 12,797,950-
Non-Governmental Grants		51,227	51,227+		51,227-
INTRA-CITY REVENUE		10,097,691	10,097,691+		10,097,691-
GROSS AGENCY REVENUE BUDGET	\$ 21,815,155	\$ 45,061,404	\$ 23,246,249+	\$ 22,114,536	\$ 22,946,868-
LESS: INTRA-CITY REVENUE	\$	\$ 10,097,691	\$ 10,097,691+	\$	\$ 10,097,691-
NET AGENCY REVENUE BUDGET	\$ 21,815,155	\$ 34,963,713	\$ 13,148,558+	\$ 22,114,536	\$ 12,849,177-

021 OFFICE OF ADMINISTRATIVE TAX APPEALS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,868,000	\$ 2,048,000	\$ 180,000+	\$ 2,390,000	\$ 342,000+
GROSS AGENCY REVENUE BUDGET	\$ 1,868,000	\$ 2,048,000	\$ 180,000+	\$ 2,390,000	\$ 342,000+
NET AGENCY REVENUE BUDGET	\$ 1,868,000	\$ 2,048,000	\$ 180,000+	\$ 2,390,000	\$ 342,000+

025 LAW DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 650,000	\$ 650,000	\$	\$ 650,000	\$
MISCELLANEOUS	17,384,000	18,334,000	950,000+	33,309,000	14,975,000+
State Grants and Contracts-Categorical		82,726	82,726+		82,726-
Non-Governmental Grants	417,024	617,024	200,000+	417,024	200,000-
INTRA-CITY REVENUE	3,973,544	7,168,175	3,194,631+	4,063,986	3,104,189-
GROSS AGENCY REVENUE BUDGET	\$ 22,424,568	\$ 26,851,925	\$ 4,427,357+	\$ 38,440,010	\$ 11,588,085+
LESS: INTRA-CITY REVENUE	\$ 3,973,544	\$ 7,168,175	\$ 3,194,631+	\$ 4,063,986	\$ 3,104,189-
NET AGENCY REVENUE BUDGET	\$ 18,451,024	\$ 19,683,750	\$ 1,232,726+	\$ 34,376,024	\$ 14,692,274+

030 DEPARTMENT OF CITY PLANNING AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,043,000	\$ 1,662,000	\$ 619,000+	\$ 1,543,000	\$ 119,000-
MISCELLANEOUS	937,000	937,000		937,000	
Federal Grants and Contracts-Categorical	1,947,851	2,352,868	405,017+	1,947,851	405,017-
State Grants and Contracts-Categorical		307,352	307,352+		307,352-
GROSS AGENCY REVENUE BUDGET	\$ 3,927,851	\$ 5,259,220	\$ 1,331,369+	\$ 4,427,851	\$ 831,369-
NET AGENCY REVENUE BUDGET	\$ 3,927,851	\$ 5,259,220	\$ 1,331,369+	\$ 4,427,851	\$ 831,369-

032 DEPARTMENT OF INVESTIGATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,807,000	\$ 1,807,000	\$	\$ 2,852,300	\$ 1,045,300+
FINES AND FOREITURES	10,000	10,000		10,000	
MISCELLANEOUS	576,500	576,500		1,341,500	765,000+
Federal Grants and Contracts-Categorical	750,000	5,314,643	4,564,643+	250,000	5,064,643-
State Grants and Contracts-Categorical		112,500	112,500+		112,500-
Non-Governmental Grants	604,496	629,701	25,205+	604,496	25,205-
INTRA-CITY REVENUE	5,565,505	6,146,705	581,200+	5,623,063	523,642-
GROSS AGENCY REVENUE BUDGET	\$ 9,313,501	\$ 14,597,049	\$ 5,283,548+	\$ 10,681,359	\$ 3,915,690-
LESS: INTRA-CITY REVENUE	\$ 5,565,505	\$ 6,146,705	\$ 581,200+	\$ 5,623,063	\$ 523,642-
NET AGENCY REVENUE BUDGET	\$ 3,747,996	\$ 8,450,344	\$ 4,702,348+	\$ 5,058,296	\$ 3,392,048-

037 NEW YORK PUBLIC LIBRARY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 71,056	\$ 71,056+	\$	\$ 71,056-
INTRA-CITY REVENUE	\$	\$ 4,921,447	\$ 4,921,447+	\$	\$ 4,921,447-
GROSS AGENCY REVENUE BUDGET	\$	\$ 4,992,503	\$ 4,992,503+	\$	\$ 4,992,503-
LESS: INTRA-CITY REVENUE	\$	\$ 4,921,447	\$ 4,921,447+	\$	\$ 4,921,447-
NET AGENCY REVENUE BUDGET	\$	\$ 71,056	\$ 71,056+	\$	\$ 71,056-

038 BROOKLYN PUBLIC LIBRARY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 2,757,893	\$ 2,757,893+	\$ 19,273	\$ 2,738,620-
GROSS AGENCY REVENUE BUDGET	\$	\$ 2,757,893	\$ 2,757,893+	\$ 19,273	\$ 2,738,620-
LESS: INTRA-CITY REVENUE	\$	\$ 2,757,893	\$ 2,757,893+	\$ 19,273	\$ 2,738,620-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

039 QUEENS BOROUGH PUBLIC LIBRARY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 936,326	\$ 936,326+	\$	\$ 936,326-
GROSS AGENCY REVENUE BUDGET	\$	\$ 936,326	\$ 936,326+	\$	\$ 936,326-
LESS: INTRA-CITY REVENUE	\$	\$ 936,326	\$ 936,326+	\$	\$ 936,326-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

040 DEPARTMENT OF EDUCATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 37,500,000	\$ 37,500,000	\$	\$ 37,500,000	\$
MISCELLANEOUS	15,173,968	15,173,968		15,173,968	
Federal Grants and Contracts-Categorical	3,710,326,764	3,967,209,906	256,883,142+	3,932,757,929	34,451,977-
State Grants and Contracts-Categorical	12,479,776,289	12,475,770,502	4,005,787-	13,111,442,837	635,672,335+
Non-Governmental Grants	130,170,131	185,447,981	55,277,850+	130,170,131	55,277,850-
INTRA-CITY REVENUE	10,314,186	86,622,443	76,308,257+	13,258,984	73,363,459-
GROSS AGENCY REVENUE BUDGET	\$ 16,383,261,338	\$ 16,767,724,800	\$ 384,463,462+	\$ 17,240,303,849	\$ 472,579,049+
LESS: INTRA-CITY REVENUE	\$ 10,314,186	\$ 86,622,443	\$ 76,308,257+	\$ 13,258,984	\$ 73,363,459-

040 (CONT.)		DEPARTMENT OF EDUCATION AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 16,372,947,152	\$ 16,681,102,357	\$ 308,155,205+	\$ 17,227,044,865	\$ 545,942,508+

042		CITY UNIVERSITY OF NEW YORK AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 415,110,408	\$ 274,486,000	\$ 140,624,408-	\$ 415,110,408	\$ 140,624,408+
MISCELLANEOUS	185,000	185,000		185,000	
Federal Grants and Contracts-Categorical	77,119,037	77,119,037		111,132,444	34,013,407+
State Grants and Contracts-Categorical	276,109,900	276,109,900		272,604,900	3,505,000-
Non-Governmental Grants	13,015,763	15,413,660	2,397,897+	13,015,763	2,397,897-
INTRA-CITY REVENUE	46,380,581	150,816,460	104,435,879+	37,247,955	113,568,505-
GROSS AGENCY REVENUE BUDGET	\$ 827,920,689	\$ 794,130,057	\$ 33,790,632-	\$ 849,296,470	\$ 55,166,413+
LESS: INTRA-CITY REVENUE	\$ 46,380,581	\$ 150,816,460	\$ 104,435,879+	\$ 37,247,955	\$ 113,568,505-
NET AGENCY REVENUE BUDGET	\$ 781,540,108	\$ 643,313,597	\$ 138,226,511-	\$ 812,048,515	\$ 168,734,918+

056		POLICE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 4,125,000	\$ 5,425,000	\$ 1,300,000+	\$ 3,825,000	\$ 1,600,000-
CHARGES FOR SERVICES	25,642,000	25,230,000	412,000-	26,642,000	1,412,000+
FINES AND FOREITURES	350,000	350,000		350,000	
MISCELLANEOUS	68,586,000	68,586,000		68,586,000	
Federal Grants and Contracts-Categorical	11,764,674	250,930,871	239,166,197+	19,464,674	231,466,197-
State Grants and Contracts-Categorical	13,105,054	106,521,251	93,416,197+	13,541,893	92,979,358-
Non-Governmental Grants		15,974,791	15,974,791+		15,974,791-
INTRA-CITY REVENUE	283,320,083	257,160,810	26,159,273-	239,984,669	17,176,141-
GROSS AGENCY REVENUE BUDGET	\$ 406,892,811	\$ 730,178,723	\$ 323,285,912+	\$ 372,394,236	\$ 357,784,487-
LESS: INTRA-CITY REVENUE	\$ 283,320,083	\$ 257,160,810	\$ 26,159,273-	\$ 239,984,669	\$ 17,176,141-
NET AGENCY REVENUE BUDGET	\$ 123,572,728	\$ 473,017,913	\$ 349,445,185+	\$ 132,409,567	\$ 340,608,346-

057		FIRE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,200,000	\$ 1,200,000		\$ 1,200,000	
CHARGES FOR SERVICES	102,324,000	107,500,000	5,176,000+	97,850,000	9,650,000-
Federal Grants and Contracts-Categorical	61,276,837	143,806,748	82,529,911+	77,586,635	66,220,113-
State Grants and Contracts-Categorical	20,031,859	20,467,833	435,974+	19,471,963	995,870-

057 (CONT.)		FIRE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	370,738,530	181,006,507	189,732,023-	394,103,304	213,096,797+
TRANSFERS FROM OTHER FUNDS	702,956	703,428	472+	702,660	768-
INTRA-CITY REVENUE	518,679	2,555,188	2,036,509+	518,679	2,036,509-
GROSS AGENCY REVENUE BUDGET	\$ 556,792,861	\$ 457,239,704	\$ 99,553,157-	\$ 591,433,241	\$ 134,193,537+
LESS: INTRA-CITY REVENUE	\$ 518,679	\$ 2,555,188	\$ 2,036,509+	\$ 518,679	\$ 2,036,509-
NET AGENCY REVENUE BUDGET	\$ 556,274,182	\$ 454,684,516	\$ 101,589,666-	\$ 590,914,562	\$ 136,230,046+

063		DEPARTMENT OF VETERANS' SERVICES AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$ 327,442	\$ 327,442	\$	\$ 327,442	\$
INTRA-CITY REVENUE	\$	\$ 550,000	\$ 550,000+	\$	\$ 550,000-
GROSS AGENCY REVENUE BUDGET	\$ 327,442	\$ 877,442	\$ 550,000+	\$ 327,442	\$ 550,000-
LESS: INTRA-CITY REVENUE	\$	\$ 550,000	\$ 550,000+	\$	\$ 550,000-
NET AGENCY REVENUE BUDGET	\$ 327,442	\$ 327,442	\$	\$ 327,442	\$

068		ADMIN FOR CHILDREN'S SERVICES AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 3,419,000	\$ 3,419,000	\$	\$ 3,419,000	\$
Federal Grants and Contracts-Categorical	1,116,761,574	1,183,567,356	66,805,782+	1,240,083,396	56,516,040+
State Grants and Contracts-Categorical	866,180,696	1,174,910,084	308,729,388+	903,446,054	271,464,030-
INTRA-CITY REVENUE	6,397,184	7,679,163	1,281,979+	3,169,847	4,509,316-
GROSS AGENCY REVENUE BUDGET	\$ 1,992,758,454	\$ 2,369,575,603	\$ 376,817,149+	\$ 2,150,118,297	\$ 219,457,306-
LESS: INTRA-CITY REVENUE	\$ 6,397,184	\$ 7,679,163	\$ 1,281,979+	\$ 3,169,847	\$ 4,509,316-
NET AGENCY REVENUE BUDGET	\$ 1,986,361,270	\$ 2,361,896,440	\$ 375,535,170+	\$ 2,146,948,450	\$ 214,947,990-

069		DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 225,000	\$ 225,000	\$	\$ 225,000	\$
MISCELLANEOUS	42,331,040	42,331,040		42,331,040	
Federal Grants and Contracts-Categorical	1,591,380,559	1,935,454,320	344,073,761+	1,587,857,315	347,597,005-
State Grants and Contracts-Categorical	837,463,317	945,397,249	107,933,932+	817,474,215	127,923,034-
INTRA-CITY REVENUE	10,067,020	9,486,563	580,457-	6,836,869	2,649,694-
GROSS AGENCY REVENUE BUDGET	\$ 2,481,466,936	\$ 2,932,894,172	\$ 451,427,236+	\$ 2,454,724,439	\$ 478,169,733-
LESS: INTRA-CITY REVENUE	\$ 10,067,020	\$ 9,486,563	\$ 580,457-	\$ 6,836,869	\$ 2,649,694-

069 (CONT.)		DEPARTMENT OF SOCIAL SERVICES AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 2,471,399,916	\$ 2,923,407,609	\$ 452,007,693+	\$ 2,447,887,570	\$ 475,520,039-

071		DEPARTMENT OF HOMELESS SERVICES AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 508,290,321	\$ 599,254,166	\$ 90,963,845+	\$ 619,556,991	\$ 20,302,825+
State Grants and Contracts-Categorical	179,149,339	628,816,539	449,667,200+	735,085,560	106,269,021+
Non-Governmental Grants		6,600,000	6,600,000+	3,000,000	3,600,000-
INTRA-CITY REVENUE	7,428,671	7,312,191	116,480-	7,095,875	216,316-
GROSS AGENCY REVENUE BUDGET	\$ 694,868,331	\$ 1,241,982,896	\$ 547,114,565+	\$ 1,364,738,426	\$ 122,755,530+
LESS: INTRA-CITY REVENUE	\$ 7,428,671	\$ 7,312,191	\$ 116,480-	\$ 7,095,875	\$ 216,316-
NET AGENCY REVENUE BUDGET	\$ 687,439,660	\$ 1,234,670,705	\$ 547,231,045+	\$ 1,357,642,551	\$ 122,971,846+

072		DEPARTMENT OF CORRECTION AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 450,000	\$ 450,000		\$ 450,000	
CHARGES FOR SERVICES	13,000,000	9,500,000	3,500,000-	9,500,000	
FINES AND FOREITURES	25,000	25,000		25,000	
MISCELLANEOUS	1,809,000	1,809,000		1,809,000	
Federal Grants and Contracts-Categorical	8,451,617	8,453,329	1,712+	8,451,617	1,712-
State Grants and Contracts-Categorical	1,109,000	1,109,000		1,109,000	
Non-Governmental Grants		920,392	920,392+		920,392-
INTRA-CITY REVENUE	107,920	467,732	359,812+	126,564	341,168-
GROSS AGENCY REVENUE BUDGET	\$ 24,952,537	\$ 22,734,453	\$ 2,218,084-	\$ 21,471,181	\$ 1,263,272-
LESS: INTRA-CITY REVENUE	\$ 107,920	\$ 467,732	\$ 359,812+	\$ 126,564	\$ 341,168-
NET AGENCY REVENUE BUDGET	\$ 24,844,617	\$ 22,266,721	\$ 2,577,896-	\$ 21,344,617	\$ 922,104-

095		PENSION CONTRIBUTIONS AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 112,253,972	\$ 112,253,972		\$ 112,253,972	
GROSS AGENCY REVENUE BUDGET	\$ 112,253,972	\$ 112,253,972		\$ 112,253,972	
LESS: INTRA-CITY REVENUE	\$ 112,253,972	\$ 112,253,972		\$ 112,253,972	

095 (CONT.)		PENSION CONTRIBUTIONS AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

098		MISCELLANEOUS AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$	\$ 2,757,020	\$ 2,757,020+	\$ 1,313,182	\$ 1,443,838-
State Grants and Contracts-Categorical	1,097,070,246	1,136,279,482	39,209,236+	1,095,542,602	40,736,880-
Non-Governmental Grants	355,774,721	195,173,849	160,600,872-	355,774,721	160,600,872+
INTRA-CITY REVENUE	101,955,291	97,071,099	4,884,192-	83,556,026	13,515,073-
GROSS AGENCY REVENUE BUDGET	\$ 1,554,800,258	\$ 1,431,281,450	\$ 123,518,808-	\$ 1,536,186,531	\$ 104,905,081+
LESS: INTRA-CITY REVENUE	\$ 101,955,291	\$ 97,071,099	\$ 4,884,192-	\$ 83,556,026	\$ 13,515,073-
NET AGENCY REVENUE BUDGET	\$ 1,452,844,967	\$ 1,334,210,351	\$ 118,634,616-	\$ 1,452,630,505	\$ 118,420,154+

099		DEBT SERVICE AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$ 149,311,073	\$ 149,566,402	\$ 255,329+	\$ 144,729,425	\$ 4,836,977-
Non-Governmental Grants	16,721,624	2,349,340	14,372,284-	1,357,874	991,466-
GROSS AGENCY REVENUE BUDGET	\$ 166,032,697	\$ 151,915,742	\$ 14,116,955-	\$ 146,087,299	\$ 5,828,443-
NET AGENCY REVENUE BUDGET	\$ 166,032,697	\$ 151,915,742	\$ 14,116,955-	\$ 146,087,299	\$ 5,828,443-

102		CITY COUNCIL AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
State Grants and Contracts-Categorical	\$	\$ 27,482	\$ 27,482+	\$	\$ 27,482-
GROSS AGENCY REVENUE BUDGET	\$	\$ 27,482	\$ 27,482+	\$	\$ 27,482-
NET AGENCY REVENUE BUDGET	\$	\$ 27,482	\$ 27,482+	\$	\$ 27,482-

103		CITY CLERK AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,889,000	\$ 2,889,000	\$	\$ 2,889,000	\$
CHARGES FOR SERVICES	2,828,000	2,828,000		2,828,000	
FINES AND FOREITURES	150,000	150,000		150,000	
GROSS AGENCY REVENUE BUDGET	\$ 5,867,000	\$ 5,867,000	\$	\$ 5,867,000	\$
NET AGENCY REVENUE BUDGET	\$ 5,867,000	\$ 5,867,000	\$	\$ 5,867,000	\$

125		DEPARTMENT FOR THE AGING AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 1,000,000	\$ 6,600,000	\$ 5,600,000+	\$ 1,000,000	\$ 5,600,000-
Federal Grants and Contracts-Categorical	80,169,160	93,847,440	13,678,280+	83,635,358	10,212,082-
State Grants and Contracts-Categorical	44,401,005	50,137,291	5,736,286+	44,401,005	5,736,286-
Non-Governmental Grants		292,740	292,740+	185,000	107,740-
INTRA-CITY REVENUE	515,251	2,549,471	2,034,220+	515,251	2,034,220-
GROSS AGENCY REVENUE BUDGET	\$ 126,085,416	\$ 153,426,942	\$ 27,341,526+	\$ 129,736,614	\$ 23,690,328-
LESS: INTRA-CITY REVENUE	\$ 515,251	\$ 2,549,471	\$ 2,034,220+	\$ 515,251	\$ 2,034,220-
NET AGENCY REVENUE BUDGET	\$ 125,570,165	\$ 150,877,471	\$ 25,307,306+	\$ 129,221,363	\$ 21,656,108-

126		DEPARTMENT OF CULTURAL AFFAIRS AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 403,920	\$ 403,920+	\$	\$ 403,920-
INTRA-CITY REVENUE	\$ 357,659	\$ 569,915	\$ 212,256+	\$ 39,851	\$ 530,064-
GROSS AGENCY REVENUE BUDGET	\$ 357,659	\$ 973,835	\$ 616,176+	\$ 39,851	\$ 933,984-
LESS: INTRA-CITY REVENUE	\$ 357,659	\$ 569,915	\$ 212,256+	\$ 39,851	\$ 530,064-
NET AGENCY REVENUE BUDGET	\$	\$ 403,920	\$ 403,920+	\$	\$ 403,920-

127		FINANCIAL INFORMATION SERVICE AGENCY AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 200,000	\$ 200,000	\$	\$ 200,000	\$
INTRA-CITY REVENUE	\$	\$ 188,000	\$ 188,000+	\$	\$ 188,000-
GROSS AGENCY REVENUE BUDGET	\$ 200,000	\$ 388,000	\$ 188,000+	\$ 200,000	\$ 188,000-
LESS: INTRA-CITY REVENUE	\$	\$ 188,000	\$ 188,000+	\$	\$ 188,000-

=====					
127 (CONT.)		FINANCIAL INFORMATION SERVICE AGENCY			
AGENCY REVENUE BUDGET SUMMARY					
=====					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)

NET AGENCY REVENUE BUDGET	\$ 200,000	\$ 200,000	\$	\$ 200,000	\$
=====					

=====					
128		CRIMINAL JUSTICE COORDINATOR			
AGENCY REVENUE BUDGET SUMMARY					
=====					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)

State Grants and Contracts-Categorical	\$	\$	\$	\$ 40,000,000	\$ 40,000,000+
GROSS AGENCY REVENUE BUDGET	\$	\$	\$	\$ 40,000,000	\$ 40,000,000+
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$ 40,000,000	\$ 40,000,000+
=====					

=====					
131		OFFICE OF PAYROLL ADMINISTRATION			
AGENCY REVENUE BUDGET SUMMARY					
=====					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)

CHARGES FOR SERVICES	\$ 583,000	\$ 583,000	\$	\$ 583,000	\$
MISCELLANEOUS	8,000	358,000	350,000+	208,000	150,000-
Non-Governmental Grants		425,927	425,927+		425,927-
GROSS AGENCY REVENUE BUDGET	\$ 591,000	\$ 1,366,927	\$ 775,927+	\$ 791,000	\$ 575,927-
NET AGENCY REVENUE BUDGET	\$ 591,000	\$ 1,366,927	\$ 775,927+	\$ 791,000	\$ 575,927-
=====					

=====					
136		LANDMARKS PRESERVATION COMM.			
AGENCY REVENUE BUDGET SUMMARY					
=====					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)

LICENS. PERM. PRIV. FRANCHISES	\$ 6,095,000	\$ 7,500,000	\$ 1,405,000+	\$ 6,661,000	\$ 839,000-
MISCELLANEOUS	9,000	9,000		9,000	
State Grants and Contracts-Categorical		48,592	48,592+		48,592-
GROSS AGENCY REVENUE BUDGET	\$ 6,104,000	\$ 7,557,592	\$ 1,453,592+	\$ 6,670,000	\$ 887,592-
NET AGENCY REVENUE BUDGET	\$ 6,104,000	\$ 7,557,592	\$ 1,453,592+	\$ 6,670,000	\$ 887,592-
=====					

=====					
156 NYC TAXI AND LIMOUSINE COMM					
AGENCY REVENUE BUDGET SUMMARY					
=====					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)

LICENS. PERM. PRIV, FRANCHISES	\$ 35,005,000	\$ 49,338,000	\$ 14,333,000+	\$ 37,597,000	\$ 11,741,000-
CHARGES FOR SERVICES	9,500,000	9,500,000		9,500,000	
FINES AND FOREITURES	11,600,000	10,000,000	1,600,000-	11,600,000	1,600,000+
GROSS AGENCY REVENUE BUDGET	\$ 56,105,000	\$ 68,838,000	\$ 12,733,000+	\$ 58,697,000	\$ 10,141,000-
NET AGENCY REVENUE BUDGET	\$ 56,105,000	\$ 68,838,000	\$ 12,733,000+	\$ 58,697,000	\$ 10,141,000-
=====					

=====					
260 DEPARTMENT OF YOUTH & COMMUNITY DEV					
AGENCY REVENUE BUDGET SUMMARY					
=====					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)

Federal Grants and Contracts-Categorical	\$ 61,897,743	\$ 119,510,664	\$ 57,612,921+	\$ 91,982,736	\$ 27,527,928-
State Grants and Contracts-Categorical	5,275,124	9,724,071	4,448,947+	7,115,704	2,608,367-
Non-Governmental Grants		696,037	696,037+		696,037-
INTRA-CITY REVENUE	140,620,131	141,985,052	1,364,921+	141,760,131	224,921-
GROSS AGENCY REVENUE BUDGET	\$ 207,792,998	\$ 271,915,824	\$ 64,122,826+	\$ 240,858,571	\$ 31,057,253-
LESS: INTRA-CITY REVENUE	\$ 140,620,131	\$ 141,985,052	\$ 1,364,921+	\$ 141,760,131	\$ 224,921-
NET AGENCY REVENUE BUDGET	\$ 67,172,867	\$ 129,930,772	\$ 62,757,905+	\$ 99,098,440	\$ 30,832,332-
=====					

=====					
312 CONFLICTS OF INTEREST BOARD					
AGENCY REVENUE BUDGET SUMMARY					
=====					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)

CHARGES FOR SERVICES	\$ 99,000	\$ 99,000		\$ 99,000	
GROSS AGENCY REVENUE BUDGET	\$ 99,000	\$ 99,000		\$ 99,000	
NET AGENCY REVENUE BUDGET	\$ 99,000	\$ 99,000		\$ 99,000	
=====					

=====					
313 OFFICE OF COLLECTIVE BARGAINING					
AGENCY REVENUE BUDGET SUMMARY					
=====					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)

Non-Governmental Grants	\$ 155,675	\$ 155,675		\$ 155,675	
GROSS AGENCY REVENUE BUDGET	\$ 155,675	\$ 155,675		\$ 155,675	
NET AGENCY REVENUE BUDGET	\$ 155,675	\$ 155,675		\$ 155,675	
=====					

341 MANHATTAN COMMUNITY BOARD #1 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 115,058	\$ 115,058+	\$	\$ 115,058-
GROSS AGENCY REVENUE BUDGET	\$	\$ 115,058	\$ 115,058+	\$	\$ 115,058-
NET AGENCY REVENUE BUDGET	\$	\$ 115,058	\$ 115,058+	\$	\$ 115,058-

342 MANHATTAN COMMUNITY BOARD #2 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 77,394	\$ 77,394+	\$	\$ 77,394-
GROSS AGENCY REVENUE BUDGET	\$	\$ 77,394	\$ 77,394+	\$	\$ 77,394-
NET AGENCY REVENUE BUDGET	\$	\$ 77,394	\$ 77,394+	\$	\$ 77,394-

343 MANHATTAN COMMUNITY BOARD #3 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-
GROSS AGENCY REVENUE BUDGET	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-
NET AGENCY REVENUE BUDGET	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-

346 MANHATTAN COMMUNITY BOARD #6 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 123,961	\$ 123,961+	\$	\$ 123,961-
GROSS AGENCY REVENUE BUDGET	\$	\$ 123,961	\$ 123,961+	\$	\$ 123,961-
NET AGENCY REVENUE BUDGET	\$	\$ 123,961	\$ 123,961+	\$	\$ 123,961-

384 BRONX COMMUNITY BOARD #4 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 427	\$ 427+	\$	\$ 427-
GROSS AGENCY REVENUE BUDGET	\$	\$ 427	\$ 427+	\$	\$ 427-
NET AGENCY REVENUE BUDGET	\$	\$ 427	\$ 427+	\$	\$ 427-

385 BRONX COMMUNITY BOARD #5 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 683	\$ 683+	\$	\$ 683-
GROSS AGENCY REVENUE BUDGET	\$	\$ 683	\$ 683+	\$	\$ 683-
NET AGENCY REVENUE BUDGET	\$	\$ 683	\$ 683+	\$	\$ 683-

386 BRONX COMMUNITY BOARD #6 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 2,000	\$ 2,000+	\$	\$ 2,000-
GROSS AGENCY REVENUE BUDGET	\$	\$ 2,000	\$ 2,000+	\$	\$ 2,000-
LESS: INTRA-CITY REVENUE	\$	\$ 2,000	\$ 2,000+	\$	\$ 2,000-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

387 BRONX COMMUNITY BOARD #7 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 2,000	\$ 2,000+	\$	\$ 2,000-
GROSS AGENCY REVENUE BUDGET	\$	\$ 2,000	\$ 2,000+	\$	\$ 2,000-
LESS: INTRA-CITY REVENUE	\$	\$ 2,000	\$ 2,000+	\$	\$ 2,000-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

431 QUEENS COMMUNITY BOARD #1 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 56,847	\$ 56,847+	\$	\$ 56,847-
GROSS AGENCY REVENUE BUDGET	\$	\$ 56,847	\$ 56,847+	\$	\$ 56,847-
NET AGENCY REVENUE BUDGET	\$	\$ 56,847	\$ 56,847+	\$	\$ 56,847-

433 QUEENS COMMUNITY BOARD #3 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 1,229	\$ 1,229+	\$	\$ 1,229-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,229	\$ 1,229+	\$	\$ 1,229-
NET AGENCY REVENUE BUDGET	\$	\$ 1,229	\$ 1,229+	\$	\$ 1,229-

781 DEPARTMENT OF PROBATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 452,000	\$ 302,000	\$ 150,000-	\$ 302,000	\$
State Grants and Contracts-Categorical	14,604,832	15,128,052	523,220+	14,890,236	237,816-
Non-Governmental Grants		4,836,480	4,836,480+	3,155,265	1,681,215-
INTRA-CITY REVENUE	6,338,025	13,762,329	7,424,304+	6,338,025	7,424,304-
GROSS AGENCY REVENUE BUDGET	\$ 21,394,857	\$ 34,028,861	\$ 12,634,004+	\$ 24,685,526	\$ 9,343,335-
LESS: INTRA-CITY REVENUE	\$ 6,338,025	\$ 13,762,329	\$ 7,424,304+	\$ 6,338,025	\$ 7,424,304-
NET AGENCY REVENUE BUDGET	\$ 15,056,832	\$ 20,266,532	\$ 5,209,700+	\$ 18,347,501	\$ 1,919,031-

801 DEPARTMENT OF SMALL BUSINESS SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV. FRANCHISES	\$ 100,000	\$ 100,000	\$	\$ 100,000	\$
CHARGES FOR SERVICES	50,000	50,000		50,000	
Federal Grants and Contracts-Categorical	42,973,869	64,175,722	21,201,853+	44,863,215	19,312,507-
State Grants and Contracts-Categorical		1,571,413	1,571,413+		1,571,413-
Non-Governmental Grants	149,181	125,000	24,181-	125,000	
INTRA-CITY REVENUE	559,855	15,282,227	14,722,372+	1,467,616	13,814,611-
GROSS AGENCY REVENUE BUDGET	\$ 43,832,905	\$ 81,304,362	\$ 37,471,457+	\$ 46,605,831	\$ 34,698,531-
LESS: INTRA-CITY REVENUE	\$ 559,855	\$ 15,282,227	\$ 14,722,372+	\$ 1,467,616	\$ 13,814,611-

801 (CONT.) DEPARTMENT OF SMALL BUSINESS SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 43,273,050	\$ 66,022,135	\$ 22,749,085+	\$ 45,138,215	\$ 20,883,920-

806 HOUSING PRESERVATION AND DEVELOPMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 84,000	\$ 84,000	\$	\$ 84,000	\$
CHARGES FOR SERVICES	34,015,250	68,942,750	34,927,500+	34,685,250	34,257,500-
FINES AND FOREITURES	1,106,000	4,406,000	3,300,000+	1,106,000	3,300,000-
MISCELLANEOUS	3,665,000	10,465,000	6,800,000+	3,665,000	6,800,000-
Federal Grants and Contracts-Categorical	655,296,924	713,414,989	58,118,065+	665,471,066	47,943,923-
State Grants and Contracts-Categorical	1,075,000	1,075,000		1,075,000	
Non-Governmental Grants	4,924,596	15,655,294	10,730,698+	1,231,887	14,423,407-
TRANSFERS FROM OTHER FUNDS	33,713,251	36,127,884	2,414,633+	33,883,219	2,244,665-
INTRA-CITY REVENUE	1,934,359	3,570,062	1,635,703+	2,057,447	1,512,615-
GROSS AGENCY REVENUE BUDGET	\$ 735,814,380	\$ 853,740,979	\$ 117,926,599+	\$ 743,258,869	\$ 110,482,110-
LESS: INTRA-CITY REVENUE	\$ 1,934,359	\$ 3,570,062	\$ 1,635,703+	\$ 2,057,447	\$ 1,512,615-
NET AGENCY REVENUE BUDGET	\$ 733,880,021	\$ 850,170,917	\$ 116,290,896+	\$ 741,201,422	\$ 108,969,495-

810 DEPARTMENT OF BUILDINGS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 218,199,000	\$ 207,500,000	\$ 10,699,000-	\$ 212,576,000	\$ 5,076,000+
CHARGES FOR SERVICES	45,082,500	46,520,000	1,437,500+	44,072,000	2,448,000-
FINES AND FOREITURES	75,400,000	72,000,000	3,400,000-	79,700,000	7,700,000+
INTRA-CITY REVENUE		930,352	930,352+		930,352-
GROSS AGENCY REVENUE BUDGET	\$ 338,681,500	\$ 326,950,352	\$ 11,731,148-	\$ 336,348,000	\$ 9,397,648+
LESS: INTRA-CITY REVENUE	\$	\$ 930,352	\$ 930,352+	\$	\$ 930,352-
NET AGENCY REVENUE BUDGET	\$ 338,681,500	\$ 326,020,000	\$ 12,661,500-	\$ 336,348,000	\$ 10,328,000+

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 13,379,000	\$ 13,379,000	\$	\$ 13,379,000	\$
CHARGES FOR SERVICES	15,485,000	15,754,000	269,000+	15,485,000	269,000-
MISCELLANEOUS	3,100,000	3,100,000		3,100,000	
Federal Grants and Contracts-Categorical	466,774,456	829,911,027	363,136,571+	319,414,957	510,496,070-
State Grants and Contracts-Categorical	539,988,691	703,603,008	163,614,317+	624,426,700	79,176,308-

816 (CONT.) DEPARTMENT OF HEALTH AND MENTAL HYGIENE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	1,534,884	41,712,331	40,177,447+	1,526,884	40,185,447-
INTRA-CITY REVENUE	9,844,123	23,306,635	13,462,512+	12,003,875	11,302,760-
GROSS AGENCY REVENUE BUDGET	\$ 1,050,106,154	\$ 1,630,766,001	\$ 580,659,847+	\$ 989,336,416	\$ 641,429,585-
LESS: INTRA-CITY REVENUE	\$ 9,844,123	\$ 23,306,635	\$ 13,462,512+	\$ 12,003,875	\$ 11,302,760-
NET AGENCY REVENUE BUDGET	\$ 1,040,262,031	\$ 1,607,459,366	\$ 567,197,335+	\$ 977,332,541	\$ 630,126,825-

819 HEALTH AND HOSPITALS CORP AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$	\$ 573,409	\$ 573,409+	\$	\$ 573,409-
INTRA-CITY REVENUE	\$ 87,222,437	\$ 135,366,056	\$ 48,143,619+	\$ 82,326,993	\$ 53,039,063-
GROSS AGENCY REVENUE BUDGET	\$ 87,222,437	\$ 135,939,465	\$ 48,717,028+	\$ 82,326,993	\$ 53,612,472-
LESS: INTRA-CITY REVENUE	\$ 87,222,437	\$ 135,366,056	\$ 48,143,619+	\$ 82,326,993	\$ 53,039,063-
NET AGENCY REVENUE BUDGET	\$	\$ 573,409	\$ 573,409+	\$	\$ 573,409-

820 OFFICE OF ADMIN TRIALS & HEARINGS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 11,000	\$ 11,000	\$	\$ 11,000	\$
FINES AND FOREITURES	146,486,000	139,200,000	7,286,000-	143,362,000	4,162,000+
GROSS AGENCY REVENUE BUDGET	\$ 146,497,000	\$ 139,211,000	\$ 7,286,000-	\$ 143,373,000	\$ 4,162,000+
NET AGENCY REVENUE BUDGET	\$ 146,497,000	\$ 139,211,000	\$ 7,286,000-	\$ 143,373,000	\$ 4,162,000+

826 DEPARTMENT OF ENVIRONMENTAL PROTECT. AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 12,200,000	\$ 12,200,000	\$	\$ 12,200,000	\$
CHARGES FOR SERVICES	6,194,000	8,091,000	1,897,000+	7,905,000	186,000-
MISCELLANEOUS	500,000	500,000		500,000	
Federal Grants and Contracts-Categorical	153,062	10,285,939	10,132,877+	275,842	10,010,097-
State Grants and Contracts-Categorical		3,278,123	3,278,123+		3,278,123-
Non-Governmental Grants		7,202,777	7,202,777+	750,000	6,452,777-
TRANSFERS FROM OTHER FUNDS	84,191,008	66,899,721	17,291,287-	73,212,323	6,312,602+
INTRA-CITY REVENUE	951,781	3,585,456	2,633,675+	639,689	2,945,767-
GROSS AGENCY REVENUE BUDGET	\$ 104,189,851	\$ 112,043,016	\$ 7,853,165+	\$ 95,482,854	\$ 16,560,162-
LESS: INTRA-CITY REVENUE	\$ 951,781	\$ 3,585,456	\$ 2,633,675+	\$ 639,689	\$ 2,945,767-

826 (CONT.) DEPARTMENT OF ENVIRONMENTAL PROTECT. AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 103,238,070	\$ 108,457,560	\$ 5,219,490+	\$ 94,843,165	\$ 13,614,395-

827 DEPARTMENT OF SANITATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,913,000	\$ 4,913,000	\$ 3,000,000+	\$ 1,913,000	\$ 3,000,000-
CHARGES FOR SERVICES	3,309,000	720,000	2,589,000-	720,000	
MISCELLANEOUS	12,213,000	17,617,000	5,404,000+	12,863,000	4,754,000-
State Grants and Contracts-Categorical		508,638	508,638+		508,638-
Non-Governmental Grants	750,000	1,775,409	1,025,409+	750,000	1,025,409-
TRANSFERS FROM OTHER FUNDS	7,097,698	7,385,415	287,717+	7,379,271	6,144-
INTRA-CITY REVENUE	9,705,505	12,510,561	2,805,056+	8,548,859	3,961,702-
GROSS AGENCY REVENUE BUDGET	\$ 34,988,203	\$ 45,430,023	\$ 10,441,820+	\$ 32,174,130	\$ 13,255,893-
LESS: INTRA-CITY REVENUE	\$ 9,705,505	\$ 12,510,561	\$ 2,805,056+	\$ 8,548,859	\$ 3,961,702-
NET AGENCY REVENUE BUDGET	\$ 25,282,698	\$ 32,919,462	\$ 7,636,764+	\$ 23,625,271	\$ 9,294,191-

829 BUSINESS INTEGRITY COMMISSION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 3,600,000	\$ 3,600,000		\$ 5,300,000	\$ 1,700,000+
CHARGES FOR SERVICES	324,000	324,000		324,000	
FINES AND FOREITURES	1,000,000	2,000,000	1,000,000+	1,000,000	1,000,000-
Federal Grants and Contracts-Categorical		11,339	11,339+		11,339-
State Grants and Contracts-Categorical		75,000	75,000+		75,000-
GROSS AGENCY REVENUE BUDGET	\$ 4,924,000	\$ 6,010,339	\$ 1,086,339+	\$ 6,624,000	\$ 613,661+
NET AGENCY REVENUE BUDGET	\$ 4,924,000	\$ 6,010,339	\$ 1,086,339+	\$ 6,624,000	\$ 613,661+

836 DEPARTMENT OF FINANCE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 50,000	\$ 50,000		\$ 50,000	
INTEREST INCOME	5,030,000	14,890,000	9,860,000+	17,860,000	2,970,000+
CHARGES FOR SERVICES	61,413,000	60,319,000	1,094,000-	62,153,000	1,834,000+
FINES AND FOREITURES	822,688,000	1,205,520,000	382,832,000+	924,802,000	280,718,000-
MISCELLANEOUS	15,825,000	15,825,000		20,825,000	5,000,000+
Federal Grants and Contracts-Categorical		153,871	153,871+		153,871-

836 (CONT.)		DEPARTMENT OF FINANCE AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
State Grants and Contracts-Categorical	437,500	587,500	150,000+	437,500	150,000-	
INTRA-CITY REVENUE	5,114,842	5,131,777	16,935+	5,118,854	12,923-	
GROSS AGENCY REVENUE BUDGET	\$ 910,558,342	\$ 1,302,477,148	\$ 391,918,806+	\$ 1,031,246,354	\$ 271,230,794-	
LESS: INTRA-CITY REVENUE	\$ 5,114,842	\$ 5,131,777	\$ 16,935+	\$ 5,118,854	\$ 12,923-	
NET AGENCY REVENUE BUDGET	\$ 905,443,500	\$ 1,297,345,371	\$ 391,901,871+	\$ 1,026,127,500	\$ 271,217,871-	

841		DEPARTMENT OF TRANSPORTATION AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV. FRANCHISES	\$ 228,706,000	\$ 235,056,000	\$ 6,350,000+	\$ 189,675,000	\$ 45,381,000-	
CHARGES FOR SERVICES	271,774,000	248,570,000	23,204,000-	271,944,000	23,374,000+	
MISCELLANEOUS	365,000	365,000		365,000		
Federal Grants and Contracts-Categorical	121,678,232	143,269,350	21,591,118+	114,942,052	28,327,298-	
State Grants and Contracts-Categorical	288,630,719	282,953,100	5,677,619-	265,291,250	17,661,850-	
Non-Governmental Grants	3,188,977	3,807,644	618,667+	2,188,977	1,618,667-	
TRANSFERS FROM OTHER FUNDS	337,647,716	347,731,740	10,084,024+	346,387,816	1,343,924-	
INTRA-CITY REVENUE	2,612,384	5,281,103	2,668,719+	2,645,395	2,635,708-	
GROSS AGENCY REVENUE BUDGET	\$ 1,254,603,028	\$ 1,267,033,937	\$ 12,430,909+	\$ 1,193,439,490	\$ 73,594,447-	
LESS: INTRA-CITY REVENUE	\$ 2,612,384	\$ 5,281,103	\$ 2,668,719+	\$ 2,645,395	\$ 2,635,708-	
NET AGENCY REVENUE BUDGET	\$ 1,251,990,644	\$ 1,261,752,834	\$ 9,762,190+	\$ 1,190,794,095	\$ 70,958,739-	

846		DEPARTMENT OF PARKS AND RECREATION AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)	
LICENS. PERM. PRIV. FRANCHISES	\$ 51,104,000	\$ 57,627,000	\$ 6,523,000+	\$ 51,104,000	\$ 6,523,000-	
CHARGES FOR SERVICES	13,512,000	12,795,751	716,249-	11,512,000	1,283,751-	
MISCELLANEOUS	590,000	590,000		590,000		
Federal Grants and Contracts-Categorical		310,847	310,847+		310,847-	
State Grants and Contracts-Categorical	342,751	2,607,047	2,264,296+	627,750	1,979,297-	
Non-Governmental Grants	3,323,736	15,151,925	11,828,189+	8,460,619	6,691,306-	
TRANSFERS FROM OTHER FUNDS	68,101,681	63,677,846	4,423,835-	65,463,552	1,785,706+	
INTRA-CITY REVENUE	62,010,923	61,425,283	585,640-	58,876,696	2,548,587-	
GROSS AGENCY REVENUE BUDGET	\$ 198,985,091	\$ 214,185,699	\$ 15,200,608+	\$ 196,634,617	\$ 17,551,082-	
LESS: INTRA-CITY REVENUE	\$ 62,010,923	\$ 61,425,283	\$ 585,640-	\$ 58,876,696	\$ 2,548,587-	
NET AGENCY REVENUE BUDGET	\$ 136,974,168	\$ 152,760,416	\$ 15,786,248+	\$ 137,757,921	\$ 15,002,495-	

850 DEPARTMENT OF DESIGN & CONSTRUCTION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 150,000	\$ 50,000	\$ 100,000-	\$ 50,000	\$
Federal Grants and Contracts-Categorical		15,131,043	15,131,043+		15,131,043-
Non-Governmental Grants		306,641	306,641+		306,641-
TRANSFERS FROM OTHER FUNDS	165,992,830	133,375,236	32,617,594-	153,996,336	20,621,100+
INTRA-CITY REVENUE	91,780	43,389,466	43,297,686+	11,470	43,377,996-
GROSS AGENCY REVENUE BUDGET	\$ 166,234,610	\$ 192,252,386	\$ 26,017,776+	\$ 154,057,806	\$ 38,194,580-
LESS: INTRA-CITY REVENUE	\$ 91,780	\$ 43,389,466	\$ 43,297,686+	\$ 11,470	\$ 43,377,996-
NET AGENCY REVENUE BUDGET	\$ 166,142,830	\$ 148,862,920	\$ 17,279,910-	\$ 154,046,336	\$ 5,183,416+

856 DEPARTMENT OF CITYWIDE ADMIN SERVICE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 42,834,000	\$ 59,451,000	\$ 16,617,000+	\$ 50,188,000	\$ 9,263,000-
MISCELLANEOUS	10,473,000	16,268,000	5,795,000+	21,941,000	5,673,000+
Federal Grants and Contracts-Categorical	2,146,998	2,149,739	2,741+	2,146,998	2,741-
State Grants and Contracts-Categorical	72,836,314	83,264,387	10,428,073+	67,545,457	15,718,930-
Non-Governmental Grants	97,620,250	121,412,423	23,792,173+	112,194,861	9,217,562-
TRANSFERS FROM OTHER FUNDS	1,750,646	1,839,717	89,071+	1,845,622	5,905+
INTRA-CITY REVENUE	898,405,283	966,320,664	67,915,381+	1,009,421,769	43,101,105+
GROSS AGENCY REVENUE BUDGET	\$ 1,126,066,491	\$ 1,250,705,930	\$ 124,639,439+	\$ 1,265,283,707	\$ 14,577,777+
LESS: INTRA-CITY REVENUE	\$ 898,405,283	\$ 966,320,664	\$ 67,915,381+	\$ 1,009,421,769	\$ 43,101,105+
NET AGENCY REVENUE BUDGET	\$ 227,661,208	\$ 284,385,266	\$ 56,724,058+	\$ 255,861,938	\$ 28,523,328-

858 DEPARTMENT OF INFO TECH & TELECOMM AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 142,957,000	\$ 152,894,000	\$ 9,937,000+	\$ 141,412,000	\$ 11,482,000-
CHARGES FOR SERVICES	300,000	300,000		300,000	
MISCELLANEOUS	2,950,000	1,650,000	1,300,000-	1,550,000	100,000-
Federal Grants and Contracts-Categorical	925,037	4,742,202	3,817,165+		4,742,202-
State Grants and Contracts-Categorical		2,742,274	2,742,274+		2,742,274-
Non-Governmental Grants	6,650,670	20,509,080	13,858,410+	2,650,670	17,858,410-
TRANSFERS FROM OTHER FUNDS	2,053,000	2,139,053	86,053+	2,195,000	55,947+
INTRA-CITY REVENUE	146,149,218	195,008,658	48,859,440+	131,823,921	63,184,737-
GROSS AGENCY REVENUE BUDGET	\$ 301,984,925	\$ 379,985,267	\$ 78,000,342+	\$ 279,931,591	\$ 100,053,676-
LESS: INTRA-CITY REVENUE	\$ 146,149,218	\$ 195,008,658	\$ 48,859,440+	\$ 131,823,921	\$ 63,184,737-
NET AGENCY REVENUE BUDGET	\$ 155,835,707	\$ 184,976,609	\$ 29,140,902+	\$ 148,107,670	\$ 36,868,939-

860 DEPARTMENT OF RECORDS & INFORMATION SVS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 578,000	\$ 578,000	\$	\$ 578,000	\$
MISCELLANEOUS	324,000	324,000		324,000	
Federal Grants and Contracts-Categorical		531,086	531,086+		531,086-
State Grants and Contracts-Categorical	37,546	332,323	294,777+	37,546	294,777-
Non-Governmental Grants	19,699	94,402	74,703+	19,699	74,703-
INTRA-CITY REVENUE	84	84		84	
GROSS AGENCY REVENUE BUDGET	\$ 959,329	\$ 1,859,895	\$ 900,566+	\$ 959,329	\$ 900,566-
LESS: INTRA-CITY REVENUE	\$ 84	\$ 84	\$	\$ 84	\$
NET AGENCY REVENUE BUDGET	\$ 959,245	\$ 1,859,811	\$ 900,566+	\$ 959,245	\$ 900,566-

866 DEPT OF CONSUMER & WORKER PROTECTION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV. FRANCHISES	\$ 7,750,000	\$ 5,650,000	\$ 2,100,000-	\$ 6,850,000	\$ 1,200,000+
CHARGES FOR SERVICES	866,000	866,000		988,000	122,000+
FINES AND FOREITURES	7,200,000	14,000,000	6,800,000+	10,550,000	3,450,000-
MISCELLANEOUS	100,000	100,000		100,000	
State Grants and Contracts-Categorical	1,931,726	1,931,726		1,931,726	
Non-Governmental Grants		82,310	82,310+		82,310-
INTRA-CITY REVENUE	3,527,672	2,816,593	711,079-	3,675,654	859,061+
GROSS AGENCY REVENUE BUDGET	\$ 21,375,398	\$ 25,446,629	\$ 4,071,231+	\$ 24,095,380	\$ 1,351,249-
LESS: INTRA-CITY REVENUE	\$ 3,527,672	\$ 2,816,593	\$ 711,079-	\$ 3,675,654	\$ 859,061+
NET AGENCY REVENUE BUDGET	\$ 17,847,726	\$ 22,630,036	\$ 4,782,310+	\$ 20,419,726	\$ 2,210,310-

901 DISTRICT ATTORNEY NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 100,000	\$ 100,000	\$	\$ 100,000	\$
Federal Grants and Contracts-Categorical	57,880	3,338,975	3,281,095+	57,880	3,281,095-
State Grants and Contracts-Categorical	3,342,511	15,983,931	12,641,420+	3,342,511	12,641,420-
Non-Governmental Grants		3,834	3,834+		3,834-
INTRA-CITY REVENUE	1,206,101	1,206,101		1,206,101	
GROSS AGENCY REVENUE BUDGET	\$ 4,706,492	\$ 20,632,841	\$ 15,926,349+	\$ 4,706,492	\$ 15,926,349-
LESS: INTRA-CITY REVENUE	\$ 1,206,101	\$ 1,206,101	\$	\$ 1,206,101	\$
NET AGENCY REVENUE BUDGET	\$ 3,500,391	\$ 19,426,740	\$ 15,926,349+	\$ 3,500,391	\$ 15,926,349-

902 DISTRICT ATTORNEY BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants and Contracts-Categorical		1,450,876	1,450,876+		1,450,876-
State Grants and Contracts-Categorical	2,244,009	3,993,821	1,749,812+	2,244,009	1,749,812-
INTRA-CITY REVENUE	953,919	476,928	476,991-	953,919	476,991+
GROSS AGENCY REVENUE BUDGET	\$ 3,347,928	\$ 6,071,625	\$ 2,723,697+	\$ 3,347,928	\$ 2,723,697-
LESS: INTRA-CITY REVENUE	\$ 953,919	\$ 476,928	\$ 476,991-	\$ 953,919	\$ 476,991+
NET AGENCY REVENUE BUDGET	\$ 2,394,009	\$ 5,594,697	\$ 3,200,688+	\$ 2,394,009	\$ 3,200,688-

903 DISTRICT ATTORNEY KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 10,000	\$ 10,000	\$	\$ 10,000	\$
Federal Grants and Contracts-Categorical		942,437	942,437+		942,437-
State Grants and Contracts-Categorical	2,067,889	4,169,096	2,101,207+	2,067,889	2,101,207-
Non-Governmental Grants		3,100	3,100+		3,100-
INTRA-CITY REVENUE		255,310	255,310+		255,310-
GROSS AGENCY REVENUE BUDGET	\$ 2,077,889	\$ 5,379,943	\$ 3,302,054+	\$ 2,077,889	\$ 3,302,054-
LESS: INTRA-CITY REVENUE	\$	\$ 255,310	\$ 255,310+	\$	\$ 255,310-
NET AGENCY REVENUE BUDGET	\$ 2,077,889	\$ 5,124,633	\$ 3,046,744+	\$ 2,077,889	\$ 3,046,744-

904 DISTRICT ATTORNEY QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 100,000	\$ 100,000	\$	\$ 100,000	\$
Federal Grants and Contracts-Categorical		1,253,422	1,253,422+		1,253,422-
State Grants and Contracts-Categorical	1,315,271	3,615,894	2,300,623+	1,315,271	2,300,623-
INTRA-CITY REVENUE	176,476	176,476		176,476	
GROSS AGENCY REVENUE BUDGET	\$ 1,591,747	\$ 5,145,792	\$ 3,554,045+	\$ 1,591,747	\$ 3,554,045-
LESS: INTRA-CITY REVENUE	\$ 176,476	\$ 176,476	\$	\$ 176,476	\$
NET AGENCY REVENUE BUDGET	\$ 1,415,271	\$ 4,969,316	\$ 3,554,045+	\$ 1,415,271	\$ 3,554,045-

905 DISTRICT ATTORNEY RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
Federal Grants and Contracts-Categorical	\$	\$ 349,605	\$ 349,605+	\$	\$ 349,605-
State Grants and Contracts-Categorical	138,674	971,942	833,268+	138,674	833,268-
Non-Governmental Grants		194,075	194,075+		194,075-

905 (CONT.)		DISTRICT ATTORNEY RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE		37,500	37,500+		37,500-
GROSS AGENCY REVENUE BUDGET	\$ 138,674	\$ 1,553,122	\$ 1,414,448+	\$ 138,674	\$ 1,414,448-
LESS: INTRA-CITY REVENUE		37,500	37,500+		37,500-
NET AGENCY REVENUE BUDGET	\$ 138,674	\$ 1,515,622	\$ 1,376,948+	\$ 138,674	\$ 1,376,948-

906		OFFICE OF PROSECUTION SPEC NARCO AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
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	
NET AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,127,000		\$ 1,127,000	

941		PUBLIC ADMINISTRATOR-NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,600,000	\$ 1,600,000		\$ 1,600,000	
GROSS AGENCY REVENUE BUDGET	\$ 1,600,000	\$ 1,600,000		\$ 1,600,000	
NET AGENCY REVENUE BUDGET	\$ 1,600,000	\$ 1,600,000		\$ 1,600,000	

942		PUBLIC ADMINISTRATOR-BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY			
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 400,000	\$ 400,000		\$ 400,000	
GROSS AGENCY REVENUE BUDGET	\$ 400,000	\$ 400,000		\$ 400,000	
NET AGENCY REVENUE BUDGET	\$ 400,000	\$ 400,000		\$ 400,000	

943 PUBLIC ADMINISTRATOR-KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 635,000	\$ 635,000	\$	\$ 670,000	\$ 35,000+
GROSS AGENCY REVENUE BUDGET	\$ 635,000	\$ 635,000	\$	\$ 670,000	\$ 35,000+
NET AGENCY REVENUE BUDGET	\$ 635,000	\$ 635,000	\$	\$ 670,000	\$ 35,000+

944 PUBLIC ADMINISTRATOR-QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,032,000	\$ 2,440,000	\$ 1,408,000+	\$ 1,060,000	\$ 1,380,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 2,440,000	\$ 1,408,000+	\$ 1,060,000	\$ 1,380,000-
NET AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 2,440,000	\$ 1,408,000+	\$ 1,060,000	\$ 1,380,000-

945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2023	CURRENT MODIFIED BUDGET FOR FY 2023	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2024	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$
NET AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$

3

The Contract Budget

CONTRACT BUDGET 2024 ADOPTED BUDGET

The enclosed Contract Budget for fiscal year 2024 reflects the budget as adopted by the City Council accordance with Section 104 of the City Charter. The Contract Budget sets forth, by agency, categories of contractual services for which appropriations are being proposed. Included in the Contract Budget are expense budget contracts that are technical, consulting or personal service in nature.

The Mayor believes that the categories set forth herein satisfy the requirements of Section 104 to organize the Contract Budget according to major and multiple purpose categories of contractual services.

THE CITY OF NEW YORK CONTRACT BUDGET FOR THE FISCAL YEAR 2024

SUMMARY CONTRACT INDEX

	PAGE		PAGE
	----		----
Actuary, Office of the.....	31C	Citywide Administrative Services, Department of.....	297C
Administrative Tax Appeals, Office of.....	45C	Civil Service Commission.....	155C
Administrative Trials & Hearings, Office of.....	254C	Civilian Complaint Review Board.....	80C
Aging, Department for the.....	141C	Collective Bargaining, Office of.....	169C
		Commission on Human Rights.....	159C
Bronx Community Board # 1.....	179C	Comptroller, Office of the.....	38C
Bronx Community Board # 2.....	180C	Conflicts of Interest Board.....	168C
Bronx Community Board # 3.....	181C	Consumer and Worker Protection, Department of.....	317C
Bronx Community Board # 6.....	182C	Correction, Board of.....	132C
Bronx Community Board # 7.....	183C	Correction, Department of.....	127C
Bronx Community Board # 9.....	184C	Criminal Justice Coordinator.....	149C
Bronx Community Board #10.....	185C	Cultural Affairs, Department of.....	145C
Bronx Community Board #11.....	186C		
Bronx Community Board #12.....	187C	Debt Service.....	136C
Brooklyn Community Board # 1.....	202C	Design and Construction, Department of.....	295C
Brooklyn Community Board # 2.....	203C	District Attorney, Bronx County.....	320C
Brooklyn Community Board # 3.....	204C	District Attorney, Kings County.....	321C
Brooklyn Community Board # 4.....	205C	District Attorney, New York County.....	318C
Brooklyn Community Board # 5.....	206C	District Attorney, Queens County.....	322C
Brooklyn Community Board # 6.....	207C	District Attorney, Richmond County.....	323C
Brooklyn Community Board # 8.....	208C		
Brooklyn Community Board # 9.....	209C	Education, Department of.....	54C
Brooklyn Community Board #10.....	210C	Elections, Board of.....	27C
Brooklyn Community Board #11.....	211C	Emergency Management, Department of.....	44C
Brooklyn Community Board #12.....	212C	Environmental Protection, Department of.....	256C
Brooklyn Community Board #13.....	213C	Equal Employment Practices Commission.....	154C
Brooklyn Community Board #14.....	214C		
Brooklyn Community Board #15.....	215C	Finance, Department of.....	271C
Brooklyn Community Board #16.....	216C	Financial Information Services Agency.....	148C
Brooklyn Community Board #17.....	217C	Fire Department.....	92C
Brooklyn Community Board #18.....	218C		
Buildings, Department of.....	237C	Health and Mental Hygiene, Department of.....	238C
Business Integrity Commission.....	270C	Homeless Services, Department of.....	120C
		Housing Preservation and Development, Department of.....	230C
Campaign Finance Board.....	29C		
Children's Services, Administration for.....	100C	Independent Budget Office.....	153C
City Clerk.....	140C	Information Technology & Telecommunications, Department of..	309C
City Council.....	138C	Investigation, Department of.....	51C
City Planning, Department of.....	48C		
City University.....	75C	Landmarks Preservation Commission.....	156C

THE CITY OF NEW YORK CONTRACT BUDGET FOR THE FISCAL YEAR 2024

SUMMARY CONTRACT INDEX

	PAGE		PAGE
	----		----
Law Department.....	46C	Records and Information Services, Department of.....	316C
Manhattan Community Board # 2.....	170C	Sanitation, Department of.....	263C
Manhattan Community Board # 4.....	171C	Small Business Services, Department of.....	224C
Manhattan Community Board # 5.....	172C	Social Services, Department of.....	108C
Manhattan Community Board # 6.....	173C	Staten Island Community Board # 2.....	219C
Manhattan Community Board # 7.....	174C	Staten Island Community Board # 3.....	220C
Manhattan Community Board # 8.....	175C	Summary of the Contract Budget by Agency	
Manhattan Community Board # 9.....	176C	For Fiscal Year 2024.....	13C
Manhattan Community Board #11.....	177C	Summary of the Contract Budget by Category	
Manhattan Community Board #12.....	178C	For Fiscal Year 2024.....	3C
Mayoralty.....	16C		
Miscellaneous.....	133C		
Parks and Recreation, Department of.....	289C	Taxi & Limousine Commission - New York City.....	157C
Payroll Administration, Office of.....	152C	Transportation, Department of.....	279C
Police Department.....	81C	Veterans' Services, Department of.....	99C
President, Borough of Brooklyn.....	34C	Youth and Community Development, Department of.....	162C
President, Borough of Queens.....	35C		
President, Borough of Staten Island.....	36C		
President, Borough of The Bronx.....	32C		
Probation, Department of.....	221C		
Prosecution and Special Narcotics Court, Office of.....	324C		
Public Administrator - Kings County.....	325C		
Public Advocate.....	137C		
Queens Community Board # 1.....	188C		
Queens Community Board # 2.....	189C		
Queens Community Board # 3.....	190C		
Queens Community Board # 4.....	191C		
Queens Community Board # 5.....	192C		
Queens Community Board # 6.....	193C		
Queens Community Board # 7.....	194C		
Queens Community Board # 8.....	195C		
Queens Community Board # 9.....	196C		
Queens Community Board #10.....	197C		
Queens Community Board #11.....	198C		
Queens Community Board #12.....	199C		
Queens Community Board #13.....	200C		
Queens Community Board #14.....	201C		

CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
OBJECT 600 - CONTRACTUAL SERVICES GENERAL	942	\$ 1,540,306,827
CHARGE TO THIS ACCOUNT ALL EXPENDITURES THAT ARE PERSONAL SERVICES OR TECHNICAL IN NATURE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC CONTRACTUAL SERVICES ACCOUNT		
OBJECT 602 - TELECOMMUNICATIONS MAINT	265	74,817,020
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	17,631,221
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 608 - MAINT & REP GENERAL	944	195,845,176
CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE.		
OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE	614	11,014,766
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL OFFICE EQUIPMENT, I.E.; OFFICE FURNITURE, PHOTOCOPYING MACHINES, TYPEWRITING MACHINES, ETC.		

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
OBJECT 613 - DATA PROCESSING EQUIPMENT CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.	495	411,103,830
OBJECT 615 - PRINTING CONTRACTS CHARGE TO THIS ACCOUNT ALL CONTRACTUAL PRINTING AND PRINTING RELATED COSTS OTHER THAN PRINTING SUPPLIES INCLUDING STATIONARY, FORMS, BULLETINS, MANUALS, PAMPHLETS, ETC.	342	56,098,840
OBJECT 616 - COMMUNITY CONSULTANT CONTRACTS CHARGE TO THIS ACCOUNT CONTRACTS WITH COMMUNITY BASED NOT-FOR-PROFIT ORGANIZATIONS PROVIDING TECHNICAL ASSISTANCE TO LOW AND MIDDLE INCOME CLIENTELE.	23	40,165,450
OBJECT 617 - PAYMENTS TO COUNTERPARTIES CHARGE TO THIS ACCOUNT EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S FINANCING PROGRAM. THIS INCLUDES ALL PAYMENTS TO COUNTERPARTIES OF INTEREST RATE EXCHANGE AGREEMENTS.	1	1,228,643
OBJECT 618 - COSTS ASSOC WITH FINANCING CHARGE TO THIS ACCOUNT EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S FINANCING PROGRAM. THIS INCLUDES ALL PAYMENTS TO FINANCIAL ADVISORS, BOARD AND DISCLOSURE COUNSEL, FEES PAID TO CREDIT-RATING AGENCIES, AND ALL OTHER COSTS.	9	111,429,936
OBJECT 619 - SECURITY SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.	190	144,797,081

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
OBJECT 620 - WASTE DISPOSAL CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE TO HANDLE THE PRIVATE EXPORTING OF MUNICIPAL WASTE ON BEHALF OF THE CITY OF NEW YORK DEPARTMENT OF SANITATION.	31	470,905,826
OBJECT 622 - TEMPORARY SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS, FEES, AND COMMISSIONS ASSOCIATED WITH OUTSIDE SERVICES FOR RECEPTIONIST, SECRETARIAL, STENOGRAPHIC, TYPING, CLERICAL, KEYPUNCH, MESSENGERS (INCLUDING WILDCAT SERVICE CORP.), COURT REPORTING AND TRANSCRIBING, HANDY PERSONS, ETC., AND ANY OTHER SERVICES OF A TEMPORARY NATURE (EXCLUDING PROFESSIONAL SERVICE).	279	55,864,125
OBJECT 624 - CLEANING SERVICES CHARGE TO THIS ACCOUNT THE COST OF CLEANING SERVICES WITH OUTSIDE CONTRACTORS FOR RUBBISH REMOVAL, JANITORIAL SERVICES, WAXING AND WASHING FLOORS, WINDOW CLEANING, CLEANING OF CURTAINS, RUGS, DRAPES, DISINFECTING AND EXTERMINATING.	305	45,437,322
OBJECT 626 - INVESTMENT COSTS CHARGE TO THIS ACCOUNT ALL EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S INVESTMENT PROGRAM. THIS INCLUDES ALL PAYMENTS, FEES AND COMMISSIONS TO INVESTMENT ADVISORS, MANAGERS AND CUSTODIANS, AND CONSULTANTS FOR THE VARIOUS RETIREMENT SYSTEM PENSION FUNDS.	41	13,729,258
OBJECT 629 - IN REM MAINTENANCE COSTS CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH HANDYPERSONS, BUILDING SUPERINTENDENTS, AND OTHER WORKERS TO PERFORM MAINTENANCE WORK FOR IN-REM PROPERTY MANAGEMENT PROGRAMS.	3	30,000
OBJECT 633 - TRANSPORTATION EXPENDITURES CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF	93	37,753,307

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
PUPILS, THE ELDERLY, THE DISABLED, INMATES, AND ANY CAR SERVICE CONTRACTS. INCLUDES MOVING EXPENSES, AND THE UNPACKING, TRUCKING, ASSEMBLING, AND DISMANTLING OF VOTING MACHINES.		
OBJECT 641 - PROTECTIVE SERVICES FOR ADULTS	10	30,142,538
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR SERVICES RELATED TO THE CARE AND MAINTENANCE OF ADULTS WHO ARE AT RISK OF NEGLECT, ABUSE OR EXPLOITATION AND ARE UNABLE TO PROTECT THEMSELVES DUE TO EITHER MENTAL OR PHYSICAL DISABILITY.		
OBJECT 642 - CHILDRENS CHARITABLE INSTITUTN	70	515,143,933
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PER DIEM MAINTENANCE AND MISCELLANEOUS PAYMENTS FOR CHILDREN IN A VARIETY OF FOSTER CARE PLACEMENTS. THESE PLACEMENTS ARE PURCHASED ON A CONTRACTUAL BASIS BY THE CHILD WELFARE ADMINISTRATION FROM VOLUNTARY CHILD CARE AGENCIES. ALSO INCLUDED IN THIS CODE ARE ALLOCATIONS FOR ADOPTION FEES AND COSTS INCIDENTAL TO ADOPTION PROCEDURES, SUCH AS LEGAL FEES.		
OBJECT 643 - CHILD WELFARE SERVICES	342	430,818,623
CHARGES TO THIS ACCOUNT INCLUDE CONTRACTS WITH VOLUNTARY CHILD CARE AGENCIES PROVIDING SERVICES TO FAMILIES WITH CHILDREN DEEMED AT RISK OF FOSTER CARE PLACEMENT. SERVICES INCLUDE FAMILY COUNSELING, INTENSIVE CASE MANAGEMENT, DRUG TREATMENT AND HOUSING SUBSIDIES. OTHER SERVICES CHARGEABLE TO THIS CODE INCLUDE TRAINING OF CHILD SOCIAL WORKERS, ADOPTION COUNSELING AND ENHANCED SERVICES FOR HOSPITALIZED CHILDREN WHO ARE OR MAY BECOME WARDS OF CWA.		
THIS CODE ALSO INCLUDES PAYMENTS TO PROVIDERS FOR THE CARE AND MAINTENANCE OF 1) NON-FOSTER CARE HANDICAPPED CHILDREN IN NEED OF SPECIAL EDUCATION AND TREATMENT FACILITIES, AND 2) DISABLED OR HANDICAPPED FOSTER CHILDREN WHOSE PROBLEMS		
OBJECT 647 - HOME CARE SERVICES	118	90,903,328
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMECARE SERVICES TO		

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
ELDERLY AND DISABLED INDIVIDUALS. ALSO CHARGE THE COSTS OF INSURANCE, AUDITING COSTS AND OTHER COSTS ASSOCIATED WITH COMPANIES THAT DELIVER THESE SERVICES.		
OBJECT 648 - HOMEMAKING SERVICES	9	27,230,906
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	69	70,924,020
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	432	2,558,776,003
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	271,970,789
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS INCURRED WHILE PROVIDING HOUSING, COUNSELING, TESTING, EDUCATION, SOCIAL SERVICES AND OTHER MISCELLANEOUS ITEMS RELEVANT TO SERVING PERSONS WITH AIDS AND HIV ILLNESS.		

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
OBJECT 652 - DAY CARE OF CHILDREN CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR THE DAY CARE SERVICES FOR CHILDREN WHERE THE PARENTS OR GUARDIANS ARE UNAVAILABLE OR UNABLE TO CARE FOR THE CHILD DURING THE DAY OR A PORTION OF THE DAY, AS WELL AS PAYMENTS MADE FOR RENT AND UTILITY COSTS AT DIRECTLY BASED SITES, CENTRALLY PURCHASED INSURANCE COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF DAY CARE CENTERS.	687	813,316,572
OBJECT 653 - HEAD START CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS RELATING TO THE HEAD START PROGRAM, WHICH PROVIDES COMPREHENSIVE HEALTH, NUTRITIONAL, EDUCATIONAL, SOCIAL AND OTHER SERVICES TO ELIGIBLE PRESCHOOL CHILDREN. IN ADDITION TO THE DIRECT PROVISION OF DAY CARE SERVICES, THIS CODE MAY ACCOMMODATE CENTRALLY PURCHASED INSURANCE COSTS, PENSION COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF DAY CARE CENTERS.	89	81,004,107
OBJECT 655 - MENTAL HYGIENE SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE TO FULFILL VOLUNTARY CONTRACTUAL SERVICES FOR OUTPATIENT AND INPATIENT CLINICS, AS WELL AS PSYCHIATRIC EVALUATION DIAGNOSIS AND TREATMENT SERVICES.	473	810,707,069
OBJECT 657 - HOSPITALS CONTRACTS CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS WITH MONTEFIORE AND ST. VINCENT'S HOSPITALS TO PROVIDE HEALTH CARE FOR PRISONERS.	3	110,511
OBJECT 658 - SPECIAL CLINICAL SERVICES CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS FOR THE CARE, SUPPORT AND TREATMENT PROVIDED BY VISITING NURSE SERVICES.	1	28,315,949

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
OBJECT 659 - HOMELESS INDIVIDUAL SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE FOR SERVICES TO HOMELESS INDIVIDUALS INCLUDING EMERGENCY HOUSING, OUTREACH, FOOD, COUNSELING, MEDICAL SERVICES AND OTHER SUPPORT SERVICES.	143	1,542,217,710
OBJECT 660 - ECONOMIC DEVELOPMENT CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.	42	48,594,421
OBJECT 662 - EMPLOYMENT SERVICES CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ASSISTING PUBLIC ASSISTANCE RECIPIENTS IN FINDING EMPLOYMENT AND REDUCING THEIR WELFARE DEPENDENCY THROUGH JOB PLACEMENT, JOB TRAINING, WORK EXPERIENCE PROGRAMS, PROVISION OF CHILDREN'S DAY CARE AND OTHER RELATED SERVICES.	74	156,787,330
OBJECT 665 - LEGAL AID SOCIETY CHARGE TO THIS ACCOUNT ALL PAYMENTS INCURRED BY OR IN ASSOCIATION WITH THE LEGAL AID SOCIETY. SUCH PAYMENTS SHALL INCLUDE BUT NOT BE LIMITED TO THE MAINTENANCE OF THE LEGAL AID SOCIETY, EMERGENCY FELONY CASE PROCESSING PROGRAMMING, AND THE SPECIAL NARCOTICS CASE PROGRAM.	1	151,507,864
OBJECT 667 - PAY TO CULTURAL INSTITUTIONS CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.	655	100,362,156
OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL, STATE OR OTHER FUNDED PROGRAMS.	1	40,111

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
OBJECT 669 - TRANSPORTATION OF PUPILS CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE BOARD OF EDUCATION TO THE NEW YORK CITY TRANSIT AUTHORITY OR TO PRIVATE BUS LINES UNDER CONTRACT FOR THE TRANSPORTATION OF PUPILS TO AND FROM PUBLIC AND NON-PUBLIC SCHOOLS.	344	1,754,613,661
OBJECT 670 - PMTS CONTRACT/CORPORAT SCHOOL CHARGE TO THIS ACCOUNT ALL PAYMENTS TO CONTRACT SCHOOLS FOR SERVICES TO HANDICAPPED CHILDREN WHERE THE BOARD OF EDUCATION DOES NOT HAVE ADEQUATE FACILITIES.	1,781	2,155,060,397
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.	312	32,003,622
OBJECT 672 - CHARTER SCHOOLS CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE TO CHARTER SCHOOLS UNDER CONTRACT WITH THE DEPARTMENT OF EDUCATION.	236	3,018,284,066
OBJECT 676 - MAINT & OPER OF INFRASTRUCTURE INCLUDE ALL EXPENDITURES FOR MAINTENANCE, OPERATION, REPAIRS, REPLACEMENTS AND ALTERATIONS TO ALL PROPERTY, INCLUDING BUT NOT LIMITED TO PARK FACILITIES, BUILDINGS, OUTDOOR LIGHTING AND TRAFFIC SIGNAL EQUIPMENT.	697	1,238,126,963
OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC	1,795	886,156,061

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC.		
OBJECT 681 - PROF SERV ACCTING & AUDITING	47	26,364,694
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ACCOUNTING, AUDITING OR ACTUARIAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 682 - PROF SERV LEGAL SERVICES	124	209,498,553
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL LEGAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES. (EXCEPT LEGAL AID).		
OBJECT 683 - PROF SERV ENGINEER & ARCHITECT	65	45,116,100
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 684 - PROF SERV COMPUTER SERVICES	319	148,638,734
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 685 - PROF SERV DIRECT EDUC SERV	1,153	995,353,225
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 686 - PROF SERV OTHER	1,226	454,578,762
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR ALL OTHER PROFESSIONAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES THAT ARE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC PROFESSIONAL SERVICE CODE.		

(CONT'D) CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 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.	608	102,313,566
OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.	753	749,795,758
	-----	-----
	CITYWIDE TOTAL	17,715 \$ 22,773,235,497

SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2024 AMOUNT
002	MAYORALTY.....	66	\$ 30,873,226
003	BOARD OF ELECTIONS.....	37	29,064,210
004	CAMPAIGN FINANCE BOARD.....	27	26,894,754
008	OFFICE OF THE ACTUARY.....	9	747,135
011	BOROUGH PRESIDENT BRONX.....	40	950,420
012	BOROUGH PRESIDENT - BROOKLYN.....	3	25,000
013	BOROUGH PRESIDENT - QUEENS.....	11	135,755
014	BOROUGH PRESIDENT STATEN ISLAND.....	63	493,800
015	OFFICE OF THE COMPTROLLER.....	81	30,493,977
017	DEPARTMENT OF EMERGENCY MANAGEMENT.....	6	174,216,421
021	OFFICE OF ADMINISTRATIVE TAX APPEALS....	4	168,333
025	LAW DEPARTMENT.....	430	32,411,030
030	DEPARTMENT OF CITY PLANNING.....	19	7,331,132
032	DEPARTMENT OF INVESTIGATION.....	31	7,791,133
040	DEPARTMENT OF EDUCATION.....	6,355	9,790,671,268
042	CITY UNIVERSITY OF NEW YORK.....	77	26,046,370
054	CIVILIAN COMPLAINT REVIEW BOARD.....	23	216,391
056	POLICE DEPARTMENT.....	454	154,238,916
057	FIRE DEPARTMENT.....	227	97,459,744
063	DEPARTMENT OF VETERANS' SERVICES.....	4	318,000
068	ADMIN FOR CHILDREN'S SERVICES.....	575	1,638,858,037
069	DEPARTMENT OF SOCIAL SERVICES.....	1,343	981,018,937
071	DEPARTMENT OF HOMELESS SERVICES.....	582	3,856,635,192
072	DEPARTMENT OF CORRECTION.....	64	70,277,752
073	BOARD OF CORRECTION.....	2	57,350
098	MISCELLANEOUS.....	74	742,775,248
099	DEBT SERVICE.....	2	67,060,753
101	PUBLIC ADVOCATE.....	2	54,500
102	CITY COUNCIL.....	78	3,300,000
103	CITY CLERK.....	5	128,074
125	DEPARTMENT FOR THE AGING.....	1,395	342,356,145
126	DEPARTMENT OF CULTURAL AFFAIRS.....	658	91,292,508
127	FINANCIAL INFORMATION SERVICE AGENCY....	64	30,975,438
128	CRIMINAL JUSTICE COORDINATOR.....	2	479
131	OFFICE OF PAYROLL ADMINISTRATION.....	11	1,155,478
132	INDEPENDENT BUDGET OFFICE.....	12	130,694
133	EQUAL EMPLOYMENT PRACTICES COMMISSION..	2	7,400
134	CIVIL SERVICE COMMISSION.....	3	16,817
136	LANDMARKS PRESERVATION COMM.....	20	215,827
156	NYC TAXI AND LIMOUSINE COMM.....	31	7,194,043
226	COMMISSION ON HUMAN RIGHTS.....	8	429,604
260	DEPARTMENT OF YOUTH & COMMUNITY DEV....	1,036	943,336,157
312	CONFLICTS OF INTEREST BOARD.....	7	40,687
313	OFFICE OF COLLECTIVE BARGAINING.....	9	157,318
342	MANHATTAN COMMUNITY BOARD #2.....	2	4,000

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

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2024 AMOUNT
344	MANHATTAN COMMUNITY BOARD #4.....	1	500
345	MANHATTAN COMMUNITY BOARD #5.....	1	700
346	MANHATTAN COMMUNITY BOARD #6.....	2	5,858
347	MANHATTAN COMMUNITY BOARD #7.....	1	1,500
348	MANHATTAN COMMUNITY BOARD #8.....	2	3,416
349	MANHATTAN COMMUNITY BOARD #9.....	2	22,103
351	MANHATTAN COMMUNITY BOARD #11.....	1	3,419
352	MANHATTAN COMMUNITY BOARD #12.....	1	1,000
381	BRONX COMMUNITY BOARD #1.....	1	999
382	BRONX COMMUNITY BOARD #2.....	1	649
383	BRONX COMMUNITY BOARD #3.....	1	440
386	BRONX COMMUNITY BOARD #6.....	1	1,440
387	BRONX COMMUNITY BOARD #7.....	6	16,288
389	BRONX COMMUNITY BOARD #9.....	1	570
390	BRONX COMMUNITY BOARD #10.....	3	2,015
391	BRONX COMMUNITY BOARD #11.....	2	1,830
392	BRONX COMMUNITY BOARD #12.....	5	5,440
431	QUEENS COMMUNITY BOARD #1.....	2	2,600
432	QUEENS COMMUNITY BOARD #2.....	4	3,865
433	QUEENS COMMUNITY BOARD #3.....	4	6,829
434	QUEENS COMMUNITY BOARD #4.....	2	1,600
435	QUEENS COMMUNITY BOARD #5.....	3	2,942
436	QUEENS COMMUNITY BOARD #6.....	2	2,000
437	QUEENS COMMUNITY BOARD #7.....	3	2,614
438	QUEENS COMMUNITY BOARD #8.....	1	1,560
439	QUEENS COMMUNITY BOARD #9.....	2	1,220
440	QUEENS COMMUNITY BOARD #10.....	6	5,914
441	QUEENS COMMUNITY BOARD #11.....	5	3,604
442	QUEENS COMMUNITY BOARD #12.....	2	3,520
443	QUEENS COMMUNITY BOARD #13.....	2	3,700
444	QUEENS COMMUNITY BOARD #14.....	1	500
471	BROOKLYN COMMUNITY BOARD #1.....	7	1,064
472	BROOKLYN COMMUNITY BOARD #2.....	2	1,070
473	BROOKLYN COMMUNITY BOARD #3.....	3	4,550
474	BROOKLYN COMMUNITY BOARD #4.....	3	2,903
475	BROOKLYN COMMUNITY BOARD #5.....	3	900
476	BROOKLYN COMMUNITY BOARD #6.....	1	800
478	BROOKLYN COMMUNITY BOARD #8.....	3	2,868
479	BROOKLYN COMMUNITY BOARD #9.....	6	14,251
480	BROOKLYN COMMUNITY BOARD #10.....	3	15,917
481	BROOKLYN COMMUNITY BOARD #11.....	8	6,315
482	BROOKLYN COMMUNITY BOARD #12.....	5	32,689
483	BROOKLYN COMMUNITY BOARD #13.....	4	3,488
484	BROOKLYN COMMUNITY BOARD #14.....	1	400
485	BROOKLYN COMMUNITY BOARD #15.....	1	2,000

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

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2024 AMOUNT
486	BROOKLYN COMMUNITY BOARD #16.....	1	1,000
487	BROOKLYN COMMUNITY BOARD #17.....	3	6,909
488	BROOKLYN COMMUNITY BOARD #18.....	3	6,540
492	STATEN ISLAND COMMUNITY BOARD #2.....	2	4,000
493	STATEN ISLAND COMMUNITY BOARD #3.....	2	4,320
781	DEPARTMENT OF PROBATION.....	24	31,890,913
801	DEPARTMENT OF SMALL BUSINESS SERVICES...	111	240,477,210
806	HOUSING PRESERVATION AND DEVELOPMENT....	123	143,302,593
810	DEPARTMENT OF BUILDINGS.....	20	43,950,051
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE.	1,268	1,204,158,615
820	OFFICE OF ADMIN TRIALS & HEARINGS.....	30	5,254,206
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.....	379	363,974,995
827	DEPARTMENT OF SANITATION.....	178	540,037,958
829	BUSINESS INTEGRITY COMMISSION.....	6	40,265
836	DEPARTMENT OF FINANCE.....	66	82,477,227
841	DEPARTMENT OF TRANSPORTATION.....	581	448,276,026
846	DEPARTMENT OF PARKS AND RECREATION.....	284	77,359,978
850	DEPARTMENT OF DESIGN & CONSTRUCTION....	129	14,042,589
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE....	134	86,223,414
858	DEPARTMENT OF INFO TECH & TELECOMM.....	222	276,498,396
860	DEPARTMENT OF RECORDS & INFORMATION SVS.	3	306,764
866	DEPT OF CONSUMER & WORKER PROTECTION....	6	22,156,105
901	DISTRICT ATTORNEY NEW YORK COUNTY.....	12	1,486,790
902	DISTRICT ATTORNEY BRONX COUNTY.....	6	1,045,300
903	DISTRICT ATTORNEY KINGS COUNTY.....	13	1,163,306
904	DISTRICT ATTORNEY QUEENS COUNTY.....	15	651,774
905	DISTRICT ATTORNEY RICHMOND COUNTY.....	9	95,500
906	OFFICE OF PROSECUTION SPEC NARCO.....	8	102,326
943	PUBLIC ADMINISTRATOR-KINGS COUNTY.....	2	15,124
		-----	-----
	CITYWIDE TOTAL	17,715	\$ 22,773,235,497

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	11,686,814
608 - MAINT & REP GENERAL	10	51,744
612 - OFFICE EQUIPMENT MAINTENANCE	11	99,281
613 - DATA PROCESSING EQUIPMENT	6	370,679
615 - PRINTING CONTRACTS	3	10,540
622 - TEMPORARY SERVICES	8	259,567
624 - CLEANING SERVICES	5	125,679
633 - TRANSPORTATION EXPENDITURES	1	30,000
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	2	452
678 - PAYMENTS TO DELEGATE AGENCIES	1	5,263,122
681 - PROF SERV ACCTING & AUDITING	1	100,000
682 - PROF SERV LEGAL SERVICES	2	5,000
684 - PROF SERV COMPUTER SERVICES	1	6,887,618
686 - PROF SERV OTHER	10	5,982,667

002

MAYORALTY
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ -----
 66 30,873,226

=====

AGENCY - 002 - MAYORALTY

UNIT OF APPROPRIATION - 021 - OFFICE OF THE MAYOR-OTPS

| RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY.
 | INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE
 | MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS,
 | FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE
 | OF COMMUNICATIONS, SPEECH OFFICE, OFFICE TO COMBAT DOMESTIC VIOLENCE, AND OFFICE OF IMMIGRANT AFFAIRS.
 |

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 105,000
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	16,000
615 - PRINTING CONTRACTS	2	540
622 - TEMPORARY SERVICES	2	194,750
686 - PROF SERV OTHER	1	100,000
	---	-----
	TOTAL	14 \$ 420,290

UNIT OF APPROPRIATION - 041 - OFFICE OF MGMT AND BUDGET-OTPS

RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON PUBLIC FINANCE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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	370,679
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	153,000
	TOTAL	921,028

UNIT OF APPROPRIATION - 051 - CRIMINAL JUSTICE PROGRAMS OTPS

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
678 - PAYMENTS TO DELEGATE AGENCIES	1	\$ 5,263,122
	---	-----
	TOTAL	1 \$ 5,263,122

UNIT OF APPROPRIATION - 062 - OFF OF LABOR RELATIONS-OTPS

 | RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS;
 | REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS;
ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,195,858
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 \$ 1,379,773

UNIT OF APPROPRIATION - 071 - NYC COMM TO THE UN-OTPS

 | ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE |
 | CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; |
HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
608 - MAINT & REP GENERAL	1 \$	200
622 - TEMPORARY SERVICES	1	200
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	1	52
	---	----
	TOTAL	515

UNIT OF APPROPRIATION - 091 - MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 10,349,221
684 - PROF SERV COMPUTER SERVICES	1	6,887,618
686 - PROF SERV OTHER	4	5,602,500
	TOTAL	6 \$ 22,839,339

UNIT OF APPROPRIATION - 261 - OFF FOR PEOPLE WITH DISAB-OTPS

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
622 - TEMPORARY SERVICES	1 \$	15,856
	---	-----
	TOTAL	1 \$ 15,856

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 2024 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 2024 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

BOARD OF ELECTIONS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW; TO RECEIVE AND EXAMINE CANDIDATE PETITIONS. TO REGISTER VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS; AND TO KEEP CURRENT THE CITY'S VOTER REGISTRATION LISTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	5,513,970
602 - TELECOMMUNICATIONS MAINT	8	841,000
608 - MAINT & REP GENERAL	1	1,258,384
612 - OFFICE EQUIPMENT MAINTENANCE	2	220,000
613 - DATA PROCESSING EQUIPMENT	1	200,000
615 - PRINTING CONTRACTS	9	17,540,856
619 - SECURITY SERVICES	1	200,000
624 - CLEANING SERVICES	1	100,000
633 - TRANSPORTATION EXPENDITURES	9	2,750,000
671 - TRAINING PRGM CITY EMPLOYEES	1	190,000
682 - PROF SERV LEGAL SERVICES	1	150,000

003

BOARD OF ELECTIONS
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 100,000

--- -----

TOTAL 37 \$ 29,064,210

CAMPAIGN FINANCE BOARD
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, ENSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW, AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	1,500,883
602 - TELECOMMUNICATIONS MAINT	1	5,000
612 - OFFICE EQUIPMENT MAINTENANCE	8	1,000
613 - DATA PROCESSING EQUIPMENT	9	8,000
615 - PRINTING CONTRACTS	1	5,478,622
622 - TEMPORARY SERVICES	1	95,000
633 - TRANSPORTATION EXPENDITURES	1	10,000
671 - TRAINING PRGM CITY EMPLOYEES	1	407,500
682 - PROF SERV LEGAL SERVICES	1	50,000
684 - PROF SERV COMPUTER SERVICES	2	10,152,000

004

CAMPAIGN FINANCE BOARD
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 9,186,749

TOTAL 27 \$ 26,894,754

OFFICE OF THE ACTUARY
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIALLY-FUNDED RETIREMENT SYSTEMS AND OTHER PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES THE SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,000
608 - MAINT & REP GENERAL	1	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,309
613 - DATA PROCESSING EQUIPMENT	1	7,500
622 - TEMPORARY SERVICES	2	1,400
624 - CLEANING SERVICES	1	24,000
681 - PROF SERV ACCTING & AUDITING	2	706,426
TOTAL	9	\$ 747,135

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 2024 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	1	3,200
602 - TELECOMMUNICATIONS MAINT	1	5,500
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	100
613 - DATA PROCESSING EQUIPMENT	4	36,000
615 - PRINTING CONTRACTS	4	7,044
616 - COMMUNITY CONSULTANT CONTRACTS	1	9,700
619 - SECURITY SERVICES	3	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	5,000

011

BOROUGH PRESIDENT BRONX
AGENCY CONTRACT BUDGET SUMMARY

633	-	TRANSPORTATION EXPENDITURES	1	1,000
660	-	ECONOMIC DEVELOPMENT	1	775,892
676	-	MAINT & OPER OF INFRASTRUCTURE	3	4,075
683	-	PROF SERV ENGINEER & ARCHITECT	1	20,000
684	-	PROF SERV COMPUTER SERVICES	2	15,690
686	-	PROF SERV OTHER	3	10,291
695	-	EDUCATION & REC FOR YOUTH PRGM	9	46,328
			---	----
		TOTAL	40	\$ 950,420

BOROUGH PRESIDENT - BROOKLYN
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
615 - PRINTING CONTRACTS	1	15,000
618 - COSTS ASSOC WITH FINANCING	1	5,000
624 - CLEANING SERVICES	1	5,176
684 - PROF SERV COMPUTER SERVICES	4	70,500
686 - PROF SERV OTHER	2	30,079
TOTAL	11	\$ 135,755

BOROUGH PRESIDENT STATEN ISLAND
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	25	270,000
607 - MAINT & REP MOTOR VEH EQUIP	10	5,000
608 - MAINT & REP GENERAL	1	13,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	15	7,000
615 - PRINTING CONTRACTS	1	70,000
624 - CLEANING SERVICES	1	1,500
671 - TRAINING PRGM CITY EMPLOYEES	2	3,500
686 - PROF SERV OTHER	1	2,800
695 - EDUCATION & REC FOR YOUTH PRGM	6	116,000

014

BOROUGH PRESIDENT STATEN ISLAND
AGENCY CONTRACT BUDGET SUMMARY

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

OFFICE OF THE COMPTROLLER
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	317,902
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	10,827,982
615 - PRINTING CONTRACTS	5	525,530
619 - SECURITY SERVICES	3	24,227
622 - TEMPORARY SERVICES	6	109,817
624 - CLEANING SERVICES	2	57,870
626 - INVESTMENT COSTS	41	13,729,258
671 - TRAINING PRGM CITY EMPLOYEES	3	240,336
684 - PROF SERV COMPUTER SERVICES	2	1,024,354

015

OFFICE OF THE COMPTROLLER
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

2 3,553,000

TOTAL 81 \$ 30,493,977

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2 \$	180,064
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	7,641,643
615 - PRINTING CONTRACTS	1	350,000
619 - SECURITY SERVICES	2	13,227
622 - TEMPORARY SERVICES	1	10,000
624 - CLEANING SERVICES	1	42,470
671 - TRAINING PRGM CITY EMPLOYEES	1	87,336
684 - PROF SERV COMPUTER SERVICES	1	296,572
686 - PROF SERV OTHER	1	200,000
	----	-----
	TOTAL	19 \$ 8,894,515

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 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	998
615 - PRINTING CONTRACTS	2	89,000
622 - TEMPORARY SERVICES	1	20,000
	---	----
	TOTAL 4 \$	109,998

UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

 | PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT, WHICH ACTS PRIOR TO (IN SOME TORT ACTIONS) OR IN
 | COOPERATION WITH THE CITY'S LAW DEPARTMENT, SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND
 | THE BUREAU OF CONTRACT ADMINISTRATION, WHICH IS RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR
 | INTENT, CONTENT, SCOPE AND FEE STRUCTURE, AND VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.
 |
 | OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY
COMPTROLLER'S OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	23,838
608 - MAINT & REP GENERAL	1	500
615 - PRINTING CONTRACTS	1	3,000
619 - SECURITY SERVICES	1	11,000
622 - TEMPORARY SERVICES	3	69,817
624 - CLEANING SERVICES	1	15,400
671 - TRAINING PRGM CITY EMPLOYEES	1	3,000
686 - PROF SERV OTHER	1	3,353,000
	----	-----
	TOTAL	
	10 \$	3,479,555

UNIT OF APPROPRIATION - 008 - THIRD DEPUTY COMPT-OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 114,000
602 - TELECOMMUNICATIONS MAINT	1	9,000
613 - DATA PROCESSING EQUIPMENT	1	3,186,339
615 - PRINTING CONTRACTS	1	83,530
622 - TEMPORARY SERVICES	1	10,000
626 - INVESTMENT COSTS	41	13,729,258
671 - TRAINING PRGM CITY EMPLOYEES	1	150,000
684 - PROF SERV COMPUTER SERVICES	1	727,782
	---	----
	TOTAL	48 \$ 18,009,909

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	160,055,000
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	14,093,748
TOTAL	6	\$ 174,216,421

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 2024 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	440,300
608 - MAINT & REP GENERAL	17	1,575,632
612 - OFFICE EQUIPMENT MAINTENANCE	9	159,617
613 - DATA PROCESSING EQUIPMENT	8	701,200
619 - SECURITY SERVICES	1	762,818
622 - TEMPORARY SERVICES	15	5,093,341
624 - CLEANING SERVICES	1	15,000
633 - TRANSPORTATION EXPENDITURES	1	50,000
671 - TRAINING PRGM CITY EMPLOYEES	24	105,450

025

LAW DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	1	100,000
682	-	PROF SERV LEGAL SERVICES	31	8,802,000
683	-	PROF SERV ENGINEER & ARCHITECT	28	130,000
684	-	PROF SERV COMPUTER SERVICES	1	206,848
686	-	PROF SERV OTHER	279	14,268,824
			---	----
		TOTAL	430	\$ 32,411,030

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	1,755,353
602 - TELECOMMUNICATIONS MAINT	1	60,000
608 - MAINT & REP GENERAL	3	223,411
613 - DATA PROCESSING EQUIPMENT	2	338,512
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	4,854,786
684 - PROF SERV COMPUTER SERVICES	1	32,570
TOTAL	19	\$ 7,331,132

=====

AGENCY - 030 - DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

| PS APPROPRIATION RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND
 | ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING
 | INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.

| OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-
 | MANDATED OPERATIONS OF THE DEPARTMENT.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,655,353
602 - TELECOMMUNICATIONS MAINT	1	60,000
608 - MAINT & REP GENERAL	2	153,638
613 - DATA PROCESSING EQUIPMENT	1	288,713
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	4,854,786
	---	----
	TOTAL	14 \$ 7,068,990

UNIT OF APPROPRIATION - 004 - GEOGRAPHIC SYSTEMS

PS APPROPRIATION RESPONSIBLE FOR DEVELOPING AND MAINTAINING AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	100,000
608 - MAINT & REP GENERAL	1	69,773
613 - DATA PROCESSING EQUIPMENT	1	49,799
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
684 - PROF SERV COMPUTER SERVICES	1	32,570
	---	----
	TOTAL 5 \$	262,142

DEPARTMENT OF INVESTIGATION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	7,444,564
602 - TELECOMMUNICATIONS MAINT	3	11,468
608 - MAINT & REP GENERAL	2	3,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	5,367
613 - DATA PROCESSING EQUIPMENT	3	26,659
615 - PRINTING CONTRACTS	4	11,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	5	77,010
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	2	6,000
686 - PROF SERV OTHER	5	203,150
TOTAL	31	\$ 7,791,133

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	4,822,564
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 \$	5,107,538

UNIT OF APPROPRIATION - 004 - INSPECTOR GENERAL-OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,622,000
602 - TELECOMMUNICATIONS MAINT	1	200
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
613 - DATA PROCESSING EQUIPMENT	1	170
615 - PRINTING CONTRACTS	1	1,000
622 - TEMPORARY SERVICES	1	2,500
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	1	1,000
686 - PROF SERV OTHER	1	54,500

	TOTAL	9 \$ 2,683,595

DEPARTMENT OF EDUCATION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	22,173,792
602 - TELECOMMUNICATIONS MAINT	48	14,626,002
607 - MAINT & REP MOTOR VEH EQUIP	7	749,624
612 - OFFICE EQUIPMENT MAINTENANCE	58	1,734,797
613 - DATA PROCESSING EQUIPMENT	77	23,102,944
615 - PRINTING CONTRACTS	54	14,479,990
619 - SECURITY SERVICES	3	251,594
622 - TEMPORARY SERVICES	77	29,235,082
624 - CLEANING SERVICES	2	84,042
633 - TRANSPORTATION EXPENDITURES	24	4,881,781
652 - DAY CARE OF CHILDREN	669	345,115,193
653 - HEAD START	89	81,004,107
668 - BUS TRANSP REIMBURSABLE PRGMS	1	40,111
669 - TRANSPORTATION OF PUPILS	344	1,754,613,661
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,781	2,155,060,397
671 - TRAINING PRGM CITY EMPLOYEES	2	4,284,011

040

DEPARTMENT OF EDUCATION
AGENCY CONTRACT BUDGET SUMMARY

672 - CHARTER SCHOOLS	235	3,018,280,066
676 - MAINT & OPER OF INFRASTRUCTURE	418	942,275,954
678 - PAYMENTS TO DELEGATE AGENCIES	1	59,225
681 - PROF SERV ACCTING & AUDITING	2	1,911,509
682 - PROF SERV LEGAL SERVICES	52	10,832,392
683 - PROF SERV ENGINEER & ARCHITECT	6	3,702,211
684 - PROF SERV COMPUTER SERVICES	83	43,502,129
685 - PROF SERV DIRECT EDUC SERV	1,149	995,246,588
686 - PROF SERV OTHER	435	217,412,207
688 - BANK CHARGES PUBLIC ASST ACCT	1	153,864
689 - PROF SERV CURRIC & PROF DEVEL	606	101,133,066
695 - EDUCATION & REC FOR YOUTH PRGM	121	4,724,929
	---	----
TOTAL	6,355	\$ 9,790,671,268

=====

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 2024 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 9,015,057
602 - TELECOMMUNICATIONS MAINT	12	12,009,356
612 - OFFICE EQUIPMENT MAINTENANCE	25	286,652
613 - DATA PROCESSING EQUIPMENT	36	11,238,932
615 - PRINTING CONTRACTS	15	8,878,663
622 - TEMPORARY SERVICES	16	2,742,585
633 - TRANSPORTATION EXPENDITURES	15	384,989
668 - BUS TRANSP REIMBURSABLE PRGMS	1	40,111
669 - TRANSPORTATION OF PUPILS	27	1,356,216
670 - PMTS CONTRACT/CORPORAT SCHOOL	32	8,825
671 - TRAINING PRGM CITY EMPLOYEES	1	275,028
676 - MAINT & OPER OF INFRASTRUCTURE	58	388,700
684 - PROF SERV COMPUTER SERVICES	8	52,600
685 - PROF SERV DIRECT EDUC SERV	183	39,707,970
686 - PROF SERV OTHER	186	115,832,125

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

=====			
689	-	PROF SERV CURRIC & PROF DEVEL	13,072,142
695	-	EDUCATION & REC FOR YOUTH PRGM	2,186,051

		TOTAL	217,476,002

UNIT OF APPROPRIATION - 404 - SE INSTR & SCH LEADERSHIP -OTPS

PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND SUPPORT SERVICES FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS IN RESOURCE ROOM, SELF-CONTAINED AND COLLABORATIVE TEAM CLASS ROOM SETTINGS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS MANDATED SPEECH AND COUNSELING.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2	\$ 1,845
612 - OFFICE EQUIPMENT MAINTENANCE	1	57,104
613 - DATA PROCESSING EQUIPMENT	1	2,971
615 - PRINTING CONTRACTS	1	6,000
622 - TEMPORARY SERVICES	3	52,467
669 - TRANSPORTATION OF PUPILS	3	20,000
676 - MAINT & OPER OF INFRASTRUCTURE	8	97,832
685 - PROF SERV DIRECT EDUC SERV	11	474,121
686 - PROF SERV OTHER	1	2,000
689 - PROF SERV CURRIC & PROF DEVEL	10	1,111,932
	TOTAL	41 \$ 1,826,272

=====

UNIT OF APPROPRIATION - 406 - CHARTER SCHOOLS

PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
672 - CHARTER SCHOOLS	234	\$ 3,000,113,662
	---	-----
	TOTAL	234 \$ 3,000,113,662

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 THREE-YEAR-OLDS AND 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 THREE-YEAR-OLDS AND FOUR-YEAR-OLDS. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE UPK PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,045,153
602 - TELECOMMUNICATIONS MAINT	1	23,640
613 - DATA PROCESSING EQUIPMENT	1	51,619
615 - PRINTING CONTRACTS	1	1,564,903
622 - TEMPORARY SERVICES	1	963,458
669 - TRANSPORTATION OF PUPILS	1	36,086
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,200	798,870,144
684 - PROF SERV COMPUTER SERVICES	1	2,293,975
685 - PROF SERV DIRECT EDUC SERV	1	211,847
686 - PROF SERV OTHER	18	6,291,781
689 - PROF SERV CURRIC & PROF DEVEL	1	9,820,609
	TOTAL	1,227 \$ 823,173,215

UNIT OF APPROPRIATION - 410 - EARLY CHILDHOOD PROGRAMS - OTPS

PROVIDES FOR THE DELIVERY OF EARLY CHILDHOOD PROGRAMS TO 0-2-YEAR-OLDS IN NYC. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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	345,115,193
653 - HEAD START	89	81,004,107
686 - PROF SERV OTHER	1	449,865
689 - PROF SERV CURRIC & PROF DEVEL	1	1,161,030
695 - EDUCATION & REC FOR YOUTH PRGM	1	1,000,798

	TOTAL	766 \$ 432,076,510

UNIT OF APPROPRIATION - 416 - SCHOOL SUPPORT ORGANIZATION OTPS

PROVIDES FUNDING AND POSITIONS FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, AND STUDENT PLACEMENT OFFICES. ALSO INCLUDED ARE THE SEVEN BOROUGH FIELD SUPPORT CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS AS WELL AS DIFFERENTIATED SUPPORT IN INSTRUCTION AND STUDENT SERVICES SUCH AS SAFETY, HEALTH AND WELLNESS.

OTPS APPROPRIATION PROVIDES FUNDING TO SUPPORT FOR FIELD-BASED ADMINISTRATION AND OPERATIONAL SUPPORT OF SCHOOLS. INCLUDED ARE THE MATERIALS, SUPPLIES AND OTHER SERVICES SUPPORTING COMMUNITY SCHOOL SUPERINTENDENTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, AND STUDENT PLACEMENT OFFICES. 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	150,978
602 - TELECOMMUNICATIONS MAINT	5	144,206
607 - MAINT & REP MOTOR VEH EQUIP	2	2,824
612 - OFFICE EQUIPMENT MAINTENANCE	3	52,908
613 - DATA PROCESSING EQUIPMENT	2	30,872
615 - PRINTING CONTRACTS	8	533,883
619 - SECURITY SERVICES	1	1,594
622 - TEMPORARY SERVICES	9	2,409,430
624 - CLEANING SERVICES	1	83,441
633 - TRANSPORTATION EXPENDITURES	1	2,344
676 - MAINT & OPER OF INFRASTRUCTURE	4	616,514
682 - PROF SERV LEGAL SERVICES	1	78,339
684 - PROF SERV COMPUTER SERVICES	1	37,079
685 - PROF SERV DIRECT EDUC SERV	12	9,085,921
686 - PROF SERV OTHER	8	1,377,920

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

689	-	PROF SERV CURRIC & PROF DEVEL	4	1,053,827
			---	-----
		TOTAL	63	\$ 15,662,080

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

PROVIDES FOR DIRECT CITYWIDE SPECIAL EDUCATION INSTRUCTION AND SCHOOL SUPERVISION FOR SEVERELY HANDICAPPED STUDENTS IN SELF-CONTAINED CLASS ROOM, AND HOME AND HOSPITAL INSTRUCTION, ALONG WITH APPROPRIATED FUNDS FOR INSTRUCTIONAL SUPPORT SERVICES AND RELATED SERVICES. ALSO INCLUDED IS FUNDS FOR CITYWIDE PLACEMENT AND NYSTL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITYWIDE SPECIAL EDUCATION INSTRUCTION, SCHOOL LEADERSHIP AND INSTRUCTIONAL SUPPORT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	7	\$ 17,485
612 - OFFICE EQUIPMENT MAINTENANCE	7	118,540
613 - DATA PROCESSING EQUIPMENT	6	1,065,001
615 - PRINTING CONTRACTS	1	80,000
622 - TEMPORARY SERVICES	3	6,500
676 - MAINT & OPER OF INFRASTRUCTURE	6	19,000
684 - PROF SERV COMPUTER SERVICES	1	9,900
685 - PROF SERV DIRECT EDUC SERV	48	1,567,467
689 - PROF SERV CURRIC & PROF DEVEL	33	1,289,775
	TOTAL	112 \$ 4,173,668

UNIT OF APPROPRIATION - 424 - SE INSTRUCTIONAL SUPPORT - OTPS

PROVIDES FOR SPECIAL EDUCATION INSTRUCTIONAL SUPPORT FOR ALL CENTRALLY-MANAGED SPECIAL EDUCATION RELATED SERVICES SUCH AS OCCUPATIONAL THERAPY, PHYSICAL THERAPY & NURSES. ALSO PROVIDES FOR THE EVALUATIONS OF MIDDLE, HIGH & CITYWIDE PROGRAMS STUDENTS PERFORMED IN SCHOOLS BY THE SCHOOLS-BASED SUPPORT TEAMS.

OTPS APPROPRIATION FOR CENTRALLY-MANAGED CONTRACTED-OUT RELATED SERVICES FOR ALL SPECIAL EDUCATION STUDENTS AND FOR THE PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ALL CENTRALLY-ADMINISTERED SPECIAL EDUCATION INSTRUCTIONAL SUPPORT PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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	267,633,741
686 - PROF SERV OTHER	1	4,903,893
689 - PROF SERV CURRIC & PROF DEVEL	3	434,400
	---	----
	TOTAL	79 \$ 286,458,298

UNIT OF APPROPRIATION - 436 - SCHOOL FACILITIES - OTPS

PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF AROUND 1,300 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF AROUND ONE MILLION PUBLIC SCHOOL CHILDREN.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CUSTODIAL AND MAINTENANCE OPERATIONS OF THE DIVISION OF SCHOOL FACILITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 6,122,752
607 - MAINT & REP MOTOR VEH EQUIP	1	400,000
622 - TEMPORARY SERVICES	1	2,000,000
676 - MAINT & OPER OF INFRASTRUCTURE	309	919,767,108
682 - PROF SERV LEGAL SERVICES	2	120,000
683 - PROF SERV ENGINEER & ARCHITECT	5	3,618,264
686 - PROF SERV OTHER	26	3,213,495
689 - PROF SERV CURRIC & PROF DEVEL	1	4,590
	---	----
	TOTAL	346 \$ 935,246,209

UNIT OF APPROPRIATION - 438 - PUPIL TRANSPORTATION - OTPS

PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. HUNDREDS OF THOUSANDS OF STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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	1,571,790,739
685 - PROF SERV DIRECT EDUC SERV	1	400,000
686 - PROF SERV OTHER	1	254,500
	TOTAL	105 \$ 1,576,010,599

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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	3	\$ 30,000
607 - MAINT & REP MOTOR VEH EQUIP	3	341,300
612 - OFFICE EQUIPMENT MAINTENANCE	2	101,000
613 - DATA PROCESSING EQUIPMENT	3	289,117
615 - PRINTING CONTRACTS	7	290,000
619 - SECURITY SERVICES	2	250,000
622 - TEMPORARY SERVICES	5	1,923,778
676 - MAINT & OPER OF INFRASTRUCTURE	21	8,318,077
684 - PROF SERV COMPUTER SERVICES	22	783,595
685 - PROF SERV DIRECT EDUC SERV	1	200,000
686 - PROF SERV OTHER	7	100,000
	---	----
	TOTAL	76 \$ 12,626,867

UNIT OF APPROPRIATION - 454 - CENTRAL ADMINISTRATION - OTPS

ALL ASPECTS OF DOE ADMINISTRATIVE ACTIVITIES ARE INCLUDED WITHIN THE FOLLOWING MAJOR DIVISIONS: COO OVERSEES IT & STRATEGIC PARTNERSHIPS; CFO OVERSEES PASS THRU, CAPITAL & GRANTS, CROSS-FUNCTIONAL DEV PROJECTS, FINANCIAL SYSTEMS & BUSINESS OPERATIONS, SCHOOL BUDGET PLANNING, CONTRACTS & PURCHASING, BUDGETARY STRATEGY & REPORTING, FRINGES, MTA TAX, & CB; CAO OVERSEES ABSENT TEACHER RESERVE, ACCOUNTABILITY, & ALTERNATIVE PROGRAMS; DEPUTY CHANCELLOR (DC) FOR PORTFOLIO PLANNING OVERSEES CHARTER SCHOOLS, ENROLLMENT, & PORTFOLIO PLANNING; DC FOR THE DIVISION OF OPERATIONS OVERSEES ALTERNATIVE LEARNING CENTERS, FACILITIES, NON-PUBLIC SCHOOLS, TRANSPORTATION, YOUTH DEVELOPMENT, SCHOOL HEALTH, PSAL, & SCHOOL FOOD; GENERAL COUNSEL OVERSEES SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EEOC, LABOR RELATIONS, AUDITOR GENERAL, & REASSIGNMENT CENTER. ADDITIONAL DCS LEAD OFFICES FOR STUDENTS WITH DISABILITIES & ELLS, FOR TALENT, LABOR, & INNOVATION, FOR COMMUNITY ENGAGEMENT, & FOR EXTERNAL AFFAIRS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	10	\$ 1,780,528
612 - OFFICE EQUIPMENT MAINTENANCE	3	2,440
613 - DATA PROCESSING EQUIPMENT	19	8,263,878
615 - PRINTING CONTRACTS	10	1,721,839
622 - TEMPORARY SERVICES	19	10,498,284
669 - TRANSPORTATION OF PUPILS	1	3,150
676 - MAINT & OPER OF INFRASTRUCTURE	2	362,143
681 - PROF SERV ACCTING & AUDITING	1	1,808,149
682 - PROF SERV LEGAL SERVICES	47	500,674
684 - PROF SERV COMPUTER SERVICES	35	26,124,611
685 - PROF SERV DIRECT EDUC SERV	79	15,185,127
686 - PROF SERV OTHER	67	6,094,777
689 - PROF SERV CURRIC & PROF DEVEL	18	6,714,367
	---	----

UNIT OF APPROPRIATION - 470 - SE PRE-K CONTRACT PMTS - OTPS

PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING
 TRANSPORTATION, TO PRE-SCHOOL CHILDREN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
669 - TRANSPORTATION OF PUPILS	132	\$ 138,847,585
670 - PMTS CONTRACT/CORPORAT SCHOOL	179	499,318,445
685 - PROF SERV DIRECT EDUC SERV	179	286,025,925
	---	----
	TOTAL	490 \$ 924,191,955

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
669 - TRANSPORTATION OF PUPILS	1	\$ 2,538,641
670 - PMTS CONTRACT/CORPORAT SCHOOL	293	826,561,583
682 - PROF SERV LEGAL SERVICES	1	10,000,000
685 - PROF SERV DIRECT EDUC SERV	1	198,230,010
	---	----
	TOTAL	296 \$ 1,037,330,234

UNIT OF APPROPRIATION - 482 - CATEGORICAL PROGRAMS - OTPS

PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE I OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE III OF THE ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) PROVIDES BILINGUAL INSTRUCTION TO CHILDREN OF LIMITED ENGLISH AND ELEVEN DIFFERENT LANGUAGES. FUNDS PROVIDED THROUGH THE VOCATIONAL AND TECHNICAL EDUCATION ACT SUPPORT SPECIALIZED TRAINING IN A WIDE VARIETY OF TECHNICAL SKILLS. CATEGORICAL FUNDS ARE ALSO UTILIZED FOR SUCH PURPOSES AS PROMOTING INTEGRATION, MATH/SCIENCE EDUCATION AND ADULT BASIC EDUCATION. CATEGORICAL STATE PROGRAMS SUCH AS EMPLOYMENT PREPARATION EDUCATION AND BILINGUAL EDUCATION REINFORCE MANY OF THE ABOVE PRIORITIES. IN ADDITION, THE STATE, THROUGH THE OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, FUNDS DRUG AND ALCOHOL ABUSE PREVENTION PROGRAMS WHICH PROVIDE PEER GROUP COUNSELING AND PARENTAL INVOLVEMENT.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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	1,098,291
613 - DATA PROCESSING EQUIPMENT	6	1,598,316
615 - PRINTING CONTRACTS	9	1,317,110
622 - TEMPORARY SERVICES	15	5,271,217
624 - CLEANING SERVICES	1	601
633 - TRANSPORTATION EXPENDITURES	6	394,296
669 - TRANSPORTATION OF PUPILS	59	39,999,162
670 - PMTS CONTRACT/CORPORAT SCHOOL	77	30,301,400
671 - TRAINING PRGM CITY EMPLOYEES	1	4,008,983
672 - CHARTER SCHOOLS	1	18,166,404
676 - MAINT & OPER OF INFRASTRUCTURE	10	12,706,580

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

678	-	PAYMENTS TO DELEGATE AGENCIES	1	59,225
681	-	PROF SERV ACCTING & AUDITING	1	103,360
682	-	PROF SERV LEGAL SERVICES	1	133,379
683	-	PROF SERV ENGINEER & ARCHITECT	1	83,947
684	-	PROF SERV COMPUTER SERVICES	14	5,200,369
685	-	PROF SERV DIRECT EDUC SERV	588	176,524,459
686	-	PROF SERV OTHER	119	78,891,851
688	-	BANK CHARGES PUBLIC ASST ACCT	1	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	347	66,470,394
695	-	EDUCATION & REC FOR YOUTH PRGM	8	1,538,080
			---	----
		TOTAL	1,290	\$ 445,245,730

CITY UNIVERSITY OF NEW YORK
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	5,051,437
602 - TELECOMMUNICATIONS MAINT	4	30,012
607 - MAINT & REP MOTOR VEH EQUIP	2	11,213
608 - MAINT & REP GENERAL	10	8,050,283
612 - OFFICE EQUIPMENT MAINTENANCE	11	1,132,428
613 - DATA PROCESSING EQUIPMENT	13	985,903
615 - PRINTING CONTRACTS	7	1,757,113
619 - SECURITY SERVICES	6	2,371,500
622 - TEMPORARY SERVICES	1	55,249
624 - CLEANING SERVICES	4	1,711,175
633 - TRANSPORTATION EXPENDITURES	1	86,419
652 - DAY CARE OF CHILDREN	6	710,000
671 - TRAINING PRGM CITY EMPLOYEES	2	3,052,686
676 - MAINT & OPER OF INFRASTRUCTURE	3	303,952
681 - PROF SERV ACCTING & AUDITING	1	23,000
683 - PROF SERV ENGINEER & ARCHITECT	1	250
684 - PROF SERV COMPUTER SERVICES	1	581,750

042

CITY UNIVERSITY OF NEW YORK
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 132,000

TOTAL 77 \$ 26,046,370

=====

AGENCY - 042 - CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION - 001 - COMMUNITY COLLEGE-OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	3	\$ 5,051,437
602 - TELECOMMUNICATIONS MAINT	4	30,012
607 - MAINT & REP MOTOR VEH EQUIP	2	11,213
608 - MAINT & REP GENERAL	8	7,892,283
612 - OFFICE EQUIPMENT MAINTENANCE	10	1,092,428
613 - DATA PROCESSING EQUIPMENT	13	985,903
615 - PRINTING CONTRACTS	7	1,757,113
619 - SECURITY SERVICES	5	2,292,500
622 - TEMPORARY SERVICES	1	55,249
624 - CLEANING SERVICES	3	1,709,000
633 - TRANSPORTATION EXPENDITURES	1	86,419
652 - DAY CARE OF CHILDREN	6	710,000
671 - TRAINING PRGM CITY EMPLOYEES	2	3,052,686
676 - MAINT & OPER OF INFRASTRUCTURE	2	295,846
681 - PROF SERV ACCTING & AUDITING	1	23,000

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

=====			
683	-	PROF SERV ENGINEER & ARCHITECT	250
684	-	PROF SERV COMPUTER SERVICES	581,750
686	-	PROF SERV OTHER	132,000

		TOTAL	71 \$ 25,759,089

UNIT OF APPROPRIATION - 003 - HUNTER SCHOOLS-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER CAMPUS SCHOOLS OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
608 - MAINT & REP GENERAL	2	\$ 158,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	40,000
619 - SECURITY SERVICES	1	79,000
624 - CLEANING SERVICES	1	2,175
676 - MAINT & OPER OF INFRASTRUCTURE	1	8,106
	TOTAL	6 \$ 287,281

CIVILIAN COMPLAINT REVIEW BOARD
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - CCRB-OTPS

RESPONSIBLE FOR AGENCY ADMINISTRATION INCLUDING RECEIVING, INVESTIGATING, HEARING, MAKING FINDINGS, PROSECUTING AND RECOMENDING ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	125,000
608 - MAINT & REP GENERAL	6	4,997
613 - DATA PROCESSING EQUIPMENT	3	3,712
615 - PRINTING CONTRACTS	2	30,000
622 - TEMPORARY SERVICES	5	15,000
624 - CLEANING SERVICES	2	23,226
671 - TRAINING PRGM CITY EMPLOYEES	2	2,456
682 - PROF SERV LEGAL SERVICES	1	6,000
686 - PROF SERV OTHER	1	6,000
TOTAL	23	\$ 216,391

POLICE DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	26	28,692,662
602 - TELECOMMUNICATIONS MAINT	11	4,452,405
607 - MAINT & REP MOTOR VEH EQUIP	180	1,419,870
608 - MAINT & REP GENERAL	26	5,279,290
612 - OFFICE EQUIPMENT MAINTENANCE	31	413,880
613 - DATA PROCESSING EQUIPMENT	22	77,792,264
615 - PRINTING CONTRACTS	5	3,364,845
619 - SECURITY SERVICES	2	2,608,880
622 - TEMPORARY SERVICES	3	301,600
624 - CLEANING SERVICES	5	3,609,259
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	14	2,959,482
676 - MAINT & OPER OF INFRASTRUCTURE	59	5,211,867
683 - PROF SERV ENGINEER & ARCHITECT	1	595,000
684 - PROF SERV COMPUTER SERVICES	6	15,875,344
686 - PROF SERV OTHER	60	1,394,268
695 - EDUCATION & REC FOR YOUTH PRGM	2	135,000
TOTAL	454	\$ 154,238,916

AGENCY - 056 - POLICE DEPARTMENT

UNIT OF APPROPRIATION - 100 - OPERATIONS-OTPS

RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, RECOVERS STOLEN PROPERTY, AND COORDINATES GANG, NARCOTICS AND VICE EFFORTS. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 487,971
602 - TELECOMMUNICATIONS MAINT	3	15,309
607 - MAINT & REP MOTOR VEH EQUIP	1	96,300
608 - MAINT & REP GENERAL	6	1,837,336
613 - DATA PROCESSING EQUIPMENT	1	43,780
671 - TRAINING PRGM CITY EMPLOYEES	3	1,427,300
686 - PROF SERV OTHER	1	100,765
	TOTAL	17 \$ 4,008,761

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 2,660,500
607 - MAINT & REP MOTOR VEH EQUIP	1	10,000
608 - MAINT & REP GENERAL	3	64,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,600
613 - DATA PROCESSING EQUIPMENT	1	23,900
622 - TEMPORARY SERVICES	1	2,500
624 - CLEANING SERVICES	1	5,304
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	1	409,346
684 - PROF SERV COMPUTER SERVICES	1	3,792
686 - PROF SERV OTHER	13	10,444
695 - EDUCATION & REC FOR YOUTH PRGM	1	125,000
	---	----
	TOTAL	27 \$ 3,454,386

UNIT OF APPROPRIATION - 300 - SCHOOL SAFETY- OTPS

RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.
 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	120,000
607 - MAINT & REP MOTOR VEH EQUIP	1	45,000
608 - MAINT & REP GENERAL	1	280,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	20,000
615 - PRINTING CONTRACTS	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	76,000
684 - PROF SERV COMPUTER SERVICES	1	55,000
686 - PROF SERV OTHER	1	2,000
695 - EDUCATION & REC FOR YOUTH PRGM	1	10,000
	TOTAL	620,000

UNIT OF APPROPRIATION - 400 - ADMINISTRATION-OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 5,225,227
602 - TELECOMMUNICATIONS MAINT	1	1,384,428
607 - MAINT & REP MOTOR VEH EQUIP	1	624,048
608 - MAINT & REP GENERAL	8	2,461,439
612 - OFFICE EQUIPMENT MAINTENANCE	19	132,726
613 - DATA PROCESSING EQUIPMENT	14	74,960,962
615 - PRINTING CONTRACTS	3	3,322,845
622 - TEMPORARY SERVICES	1	299,000
624 - CLEANING SERVICES	3	3,572,955
671 - TRAINING PRGM CITY EMPLOYEES	5	842,215
676 - MAINT & OPER OF INFRASTRUCTURE	57	5,163,818
683 - PROF SERV ENGINEER & ARCHITECT	1	595,000
684 - PROF SERV COMPUTER SERVICES	2	15,097,529
686 - PROF SERV OTHER	42	1,133,295

TOTAL	174	\$	114,815,487
-------	-----	----	-------------

UNIT OF APPROPRIATION - 500 - COMMUNICATIONS - OTPS

PROVIDES PROMPT SERVICE TO EMERGENCY CALLS FROM THE PUBLIC. DIRECTS AND CONTROLS EMERGENCY CALLS FROM THE PUBLIC FOR POLICE, FIRE, AND MEDICAL ASSISTANCE BY DISPATCHING APPROPRIATE RESOURCES IN A PROMPT, EFFECTIVE, AND EFFICIENT MANNER. FACILITATES COMMUNICATIONS WITH OTHER POLICE AGENCIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNICATIONS DIVISION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 18,051,011
602 - TELECOMMUNICATIONS MAINT	6	2,932,668
608 - MAINT & REP GENERAL	2	452,658
612 - OFFICE EQUIPMENT MAINTENANCE	8	251,754
613 - DATA PROCESSING EQUIPMENT	1	1,431,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
684 - PROF SERV COMPUTER SERVICES	1	479,903
	---	----
	TOTAL	20 \$ 23,603,994

UNIT OF APPROPRIATION - 600 - CRIMINAL JUSTICE-OTPS

RESPONSIBLE FOR THE SUPERVISION OF ARREST PROCESSING, THE OPERATION OF PRE-ARRAIGNMENT FACILITIES, AND THE TRANSPORTATION AND DETENTION OF PRISONERS. COORDINATES AND DIRECTS THE PROCESSING, INVESTIGATION, AND EXECUTION OF WARRANTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	400
608 - MAINT & REP GENERAL	1	500
613 - DATA PROCESSING EQUIPMENT	1	46,305
622 - TEMPORARY SERVICES	1	100
676 - MAINT & OPER OF INFRASTRUCTURE	1	15,000
	---	----
	TOTAL 6 \$	67,305

UNIT OF APPROPRIATION - 700 - TRAFFIC ENFORCEMENT-OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,952,953
607 - MAINT & REP MOTOR VEH EQUIP	4	103,784
608 - MAINT & REP GENERAL	3	60,105
613 - DATA PROCESSING EQUIPMENT	1	1,233,800
615 - PRINTING CONTRACTS	1	40,000
619 - SECURITY SERVICES	2	2,608,880
671 - TRAINING PRGM CITY EMPLOYEES	1	94,045
676 - MAINT & OPER OF INFRASTRUCTURE	1	33,049
684 - PROF SERV COMPUTER SERVICES	1	239,120
686 - PROF SERV OTHER	2	147,656

	TOTAL	17 \$ 6,513,392

UNIT OF APPROPRIATION - 800 - PATROL, HOUSING & TRANSIT - OTPS

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PATROL, TRANSIT AND HOUSING BUREAU OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	121,000
607 - MAINT & REP MOTOR VEH EQUIP	170	481,338
608 - MAINT & REP GENERAL	1	52,252
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
613 - DATA PROCESSING EQUIPMENT	1	1,295
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
686 - PROF SERV OTHER	1	108
	---	----
	TOTAL 176 \$	666,793

UNIT OF APPROPRIATION - 900 - INTELLIGENCE AND COUNTERTERRORISM - OTPS

THE COUNTERTERRORISM BUREAU CONDUCTS COMPREHENSIVE REVIEWS OF POTENTIAL TERRORIST TARGETS IN NEW YORK CITY, AND, WORKING WITH FEDERAL, STATE, AND LOCAL AGENCIES, AND PRIVATE SECTOR ORGANIZATIONS. DEVELOPS PLANS FOR SECURITY MEASURES FOR THESE LOCATIONS. PROVIDES COUNTER TERRORISM TRAINING FOR FIRST RESPONDERS. THE INTELLIGENCE BUREAU CONDUCTS PROFESSIONAL AND JUDICIOUS INTELLIGENCE-GATHERING. INTERACTS WITH ALL LAW ENFORCEMENT ORGANIZATIONS TO ENHANCE THE SAFETY OF THE CITIZENS OF NYC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE INTELLIGENCE AND COUNTERTERRORISM BUREAU OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	189,000
607 - MAINT & REP MOTOR VEH EQUIP	1	59,000
608 - MAINT & REP GENERAL	1	71,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	12,000
613 - DATA PROCESSING EQUIPMENT	1	31,222
624 - CLEANING SERVICES	1	31,000
671 - TRAINING PRGM CITY EMPLOYEES	1	95,576
	---	----
	TOTAL 7 \$	488,798

FIRE DEPARTMENT
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	41	34,592,076
602 - TELECOMMUNICATIONS MAINT	2	1,077,039
607 - MAINT & REP MOTOR VEH EQUIP	35	2,244,000
608 - MAINT & REP GENERAL	97	12,546,155
613 - DATA PROCESSING EQUIPMENT	8	34,623,984
619 - SECURITY SERVICES	1	4,282
622 - TEMPORARY SERVICES	2	895,777
624 - CLEANING SERVICES	2	1,829,653
633 - TRANSPORTATION EXPENDITURES	3	287,424
671 - TRAINING PRGM CITY EMPLOYEES	2	65,700
676 - MAINT & OPER OF INFRASTRUCTURE	24	2,596,009
682 - PROF SERV LEGAL SERVICES	1	135,000
684 - PROF SERV COMPUTER SERVICES	2	5,670,608
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	6	877,037
TOTAL	227	\$ 97,459,744

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	22 \$	19,136,774
602 - TELECOMMUNICATIONS MAINT	1	357,000
607 - MAINT & REP MOTOR VEH EQUIP	35	2,244,000
608 - MAINT & REP GENERAL	57	9,060,530
613 - DATA PROCESSING EQUIPMENT	7	18,543,203
619 - SECURITY SERVICES	1	4,282
622 - TEMPORARY SERVICES	1	635,777
624 - CLEANING SERVICES	1	1,729,653
633 - TRANSPORTATION EXPENDITURES	1	250,000
671 - TRAINING PRGM CITY EMPLOYEES	1	60,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	2,591,209
682 - PROF SERV LEGAL SERVICES	1	135,000
684 - PROF SERV COMPUTER SERVICES	1	5,035,558
686 - PROF SERV OTHER	1	290,000

TOTAL	153	\$	60,073,686
-------	-----	----	------------

UNIT OF APPROPRIATION - 006 - FIRE EXTING & RESP-OTPS

RESPONSIBLE FOR ALL UNIFORM TACTICAL AND OPERATIONAL DECISIONS. RESOURCES PROVIDE FOR THE PROTECTION OF LIVES AND PROPERTY FROM FIRES, HAZARDOUS MATERIALS INCIDENTS AND NON-FIRE EMERGENCIES. THE OPERATING FIELD UNITS INCLUDE: HEADQUARTERS, DIVISIONS, BATTALIONS, SPECIAL OPERATIONS COMMAND, ENGINE AND LADDER COMPANIES, SQUAD COMPANIES, RESCUE UNITS, MARINE COMPANIES AND THE HAZARDOUS MATERIALS UNIT. THESE FIELD UNITS ARE ALSO RESPONSIBLE FOR YEARLY INSPECTIONS OF ALL MAJOR STRUCTURES IN ORDER TO IDENTIFY AND ISSUE NOTICE OF VIOLATION (NOV) SUMMONSES FOR ALL FIRE CODE VIOLATIONS. ALSO INCLUDED ARE THE DISPATCHERS, EMERGENCY ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,923,829
602 - TELECOMMUNICATIONS MAINT	1	720,039
608 - MAINT & REP GENERAL	28	2,431,092
613 - DATA PROCESSING EQUIPMENT	1	16,080,781
633 - TRANSPORTATION EXPENDITURES	1	20,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	4,800
684 - PROF SERV COMPUTER SERVICES	1	635,050
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	4	559,250
	---	----
	TOTAL	39 \$ 22,389,841

UNIT OF APPROPRIATION - 007 - FIRE INVESTIGATION-OTPS

RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES AND FOR THE APPREHENSION OF ARSONISTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
686 - PROF SERV OTHER	1 \$	27,787
	TOTAL	1 \$ 27,787

UNIT OF APPROPRIATION - 008 - FIRE PREVENTION-OTPS

RESPONSIBLE FOR THE ENFORCEMENT OF NEW YORK CITY'S FIRE CODES THROUGH THE INSPECTION OF ALL MULTI-UNIT DWELLINGS, THE COLLECTION OF REVENUES FROM INSPECTION FEES AND CODE VIOLATION FINES, CERTIFICATE OF FITNESS TESTING OF ALL VOCATIONS THAT HANDLE COMBUSTIBLE MATERIALS, AND THE DEVELOPMENT AND IMPLEMENTATION OF PUBLIC EDUCATION PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	25,000
608 - MAINT & REP GENERAL	3	11,000
622 - TEMPORARY SERVICES	1	260,000
633 - TRANSPORTATION EXPENDITURES	1	17,424
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
	---	----
	TOTAL 7 \$	318,424

UNIT OF APPROPRIATION - 010 - EMERGENCY MEDICAL SERV-OTPS

RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL, AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 13,506,473
608 - MAINT & REP GENERAL	9	1,043,533
624 - CLEANING SERVICES	1	100,000
	---	----
	TOTAL	27 \$ 14,650,006

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 2024 AMOUNT
633 - TRANSPORTATION EXPENDITURES	1	10,000
684 - PROF SERV COMPUTER SERVICES	1	238,000
686 - PROF SERV OTHER	1	40,000
689 - PROF SERV CURRIC & PROF DEVEL	1	30,000
	TOTAL	4 \$ 318,000

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 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	66	153,834,172
602 - TELECOMMUNICATIONS MAINT	1	4,737,472
608 - MAINT & REP GENERAL	17	9,368,286
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	5,340,294
615 - PRINTING CONTRACTS	3	241,520
619 - SECURITY SERVICES	7	10,975,653
622 - TEMPORARY SERVICES	2	1,337,574
624 - CLEANING SERVICES	12	3,935,963
642 - CHILDRENS CHARITABLE INSTITUTN	70	515,143,933
643 - CHILD WELFARE SERVICES	342	430,818,623
648 - HOMEMAKING SERVICES	9	27,230,906
652 - DAY CARE OF CHILDREN	12	467,491,379
671 - TRAINING PRGM CITY EMPLOYEES	2	290,687
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000
682 - PROF SERV LEGAL SERVICES	4	131,475

068

ADMIN FOR CHILDREN'S SERVICES
AGENCY CONTRACT BUDGET SUMMARY

684 - PROF SERV COMPUTER SERVICES	21	7,090,861
686 - PROF SERV OTHER	2	872,930
	---	----
TOTAL	575	\$ 1,638,858,037

=====

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 2024 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	22	\$ 12,404,192
608 - MAINT & REP GENERAL	16	2,680,247
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	5,340,294
615 - PRINTING CONTRACTS	3	241,520
619 - SECURITY SERVICES	6	7,564,992
622 - TEMPORARY SERVICES	1	450,971
624 - CLEANING SERVICES	11	3,460,963
671 - TRAINING PRGM CITY EMPLOYEES	1	221,244
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000
682 - PROF SERV LEGAL SERVICES	4	131,475
684 - PROF SERV COMPUTER SERVICES	20	5,090,861
686 - PROF SERV OTHER	1	93,433
	----	-----

	TOTAL	90	\$	37,696,501
--	-------	----	----	------------

UNIT OF APPROPRIATION - 004 - HEADSTART/DAYCARE-OTPS

RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF DAY CARE PROGRAMS.
 RESPONSIBLE FOR CHILD CARE SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 3,076,159
643 - CHILD WELFARE SERVICES	1	624,987
652 - DAY CARE OF CHILDREN	12	467,491,379
671 - TRAINING PRGM CITY EMPLOYEES	1	69,443
	TOTAL	18 \$ 471,261,968

UNIT OF APPROPRIATION - 006 - CHILD WELFARE-OTPS

RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.

RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE SERVICES, SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 7,643,119
642 - CHILDRENS CHARITABLE INSTITUTN	70	515,143,933
643 - CHILD WELFARE SERVICES	338	429,100,896
648 - HOMEMAKING SERVICES	9	27,230,906
	---	----
	TOTAL	418 \$ 979,118,854

UNIT OF APPROPRIATION - 008 - JUVENILE JUSTICE - OTPS

RESPONSIBLE FOR THE COORDINATION, MONITORING AND PROVISION OF SERVICES FOR ALLEGED AND ADJUDICATED JUVENILE DELINQUENTS AND OFFENDERS INCLUDING SECURE DETENTION CENTERS, NON-SECURE AND LIMITED-SECURE RESIDENTIAL PLACEMENT, TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS, AND AFTERCARE.

PROVIDES FUNDING FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES FOR NON-SECURE DETENTION, NON-SECURE PLACEMENT, LIMITED SECURE PLACEMENT AND ALTERNATIVES TO DETENTION, SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATED DETENTION AND PLACEMENT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	\$ 130,710,702
602 - TELECOMMUNICATIONS MAINT	1	4,737,472
608 - MAINT & REP GENERAL	1	6,688,039
619 - SECURITY SERVICES	1	3,410,661
622 - TEMPORARY SERVICES	1	886,603
624 - CLEANING SERVICES	1	475,000
684 - PROF SERV COMPUTER SERVICES	1	2,000,000
686 - PROF SERV OTHER	1	779,497
	TOTAL	46 \$ 149,687,974

UNIT OF APPROPRIATION - 010 - ADOPTION SUBSIDY - OTPS

ALL RELATED STAFF COST AT ACS THAT SUPPORT ADOPTION SERVICES.
 INCLUDES PAYMENTS TO PARENTS WHO ADOPT FOSTER CARE CHILDREN AND RELATED CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
643 - CHILD WELFARE SERVICES	3	\$ 1,092,740
	TOTAL	3 \$ 1,092,740

DEPARTMENT OF SOCIAL SERVICES
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	113	30,485,263
602 - TELECOMMUNICATIONS MAINT	53	5,267,149
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	101	1,504,908
612 - OFFICE EQUIPMENT MAINTENANCE	171	3,376,668
613 - DATA PROCESSING EQUIPMENT	53	18,772,105
615 - PRINTING CONTRACTS	47	457,500
619 - SECURITY SERVICES	104	20,081,314
622 - TEMPORARY SERVICES	11	4,871,693
624 - CLEANING SERVICES	101	8,788,300
633 - TRANSPORTATION EXPENDITURES	21	1,884,620
641 - PROTECTIVE SERVICES FOR ADULTS	10	30,142,538
647 - HOME CARE SERVICES	118	90,903,328
649 - NON GRANT CHARGES	69	70,924,020
650 - HOMELESS FAMILY SERVICES	144	315,377,468
651 - AIDS SERVICES	72	190,253,042
662 - EMPLOYMENT SERVICES	74	156,787,330
671 - TRAINING PRGM CITY EMPLOYEES	22	1,561,704

069

DEPARTMENT OF SOCIAL SERVICES
AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	8	35,301
682	-	PROF SERV LEGAL SERVICES	6	286,701
683	-	PROF SERV ENGINEER & ARCHITECT	7	702,000
684	-	PROF SERV COMPUTER SERVICES	8	22,951,894
686	-	PROF SERV OTHER	25	5,477,688
688	-	BANK CHARGES PUBLIC ASST ACCT	4	124,403
			---	----
		TOTAL	1,343	\$ 981,018,937

=====

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 2024 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	31	\$ 13,059,720
602 - TELECOMMUNICATIONS MAINT	50	5,132,549
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	100	1,404,908
612 - OFFICE EQUIPMENT MAINTENANCE	157	3,228,739
613 - DATA PROCESSING EQUIPMENT	50	18,507,105
615 - PRINTING CONTRACTS	25	71,493
619 - SECURITY SERVICES	102	16,568,770
622 - TEMPORARY SERVICES	1	258,363
624 - CLEANING SERVICES	100	8,738,300
633 - TRANSPORTATION EXPENDITURES	20	1,833,780
650 - HOMELESS FAMILY SERVICES	2	10,750,000
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

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

=====			
683	-	PROF SERV ENGINEER & ARCHITECT	7 702,000
684	-	PROF SERV COMPUTER SERVICES	1 17,504,170
686	-	PROF SERV OTHER	10 4,913,732
			--- -----
		TOTAL	691 \$ 104,504,153

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 2,439,324
602 - TELECOMMUNICATIONS MAINT	1	120,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	31,771
613 - DATA PROCESSING EQUIPMENT	1	115,000
615 - PRINTING CONTRACTS	20	247,301
619 - SECURITY SERVICES	1	3,012,544
622 - TEMPORARY SERVICES	6	331,594
649 - NON GRANT CHARGES	68	64,362,705
650 - HOMELESS FAMILY SERVICES	1	55,431,979
662 - EMPLOYMENT SERVICES	74	156,787,330
671 - TRAINING PRGM CITY EMPLOYEES	1	4,062
684 - PROF SERV COMPUTER SERVICES	3	2,897,122
686 - PROF SERV OTHER	3	50,000
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403

TOTAL	205	\$	285,955,135
-------	-----	----	-------------

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 2024 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	1,552,922
686 - PROF SERV OTHER	3	28,366
	---	----
	TOTAL	140 \$ 96,468,216

UNIT OF APPROPRIATION - 105 - ADULT SERVICES - OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	26	\$ 5,977,457
613 - DATA PROCESSING EQUIPMENT	1	100,000
641 - PROTECTIVE SERVICES FOR ADULTS	10	30,142,538
651 - AIDS SERVICES	72	190,253,042
684 - PROF SERV COMPUTER SERVICES	2	619,715
686 - PROF SERV OTHER	4	310,590
	---	----
	TOTAL	115 \$ 227,403,342

UNIT OF APPROPRIATION - 107 - LEGAL SERVICES - OTPS

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

VARIOUS LEGAL SERVICES PROGRAMS TO ASSIST INDIVIDUALS AND FAMILIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
650 - HOMELESS FAMILY SERVICES	137	\$ 227,770,629
TOTAL	137	\$ 227,770,629

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 2024 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	6,561,315
671 - TRAINING PRGM CITY EMPLOYEES	1	51,120
684 - PROF SERV COMPUTER SERVICES	1	377,965
686 - PROF SERV OTHER	1	75,000
	----	-----
	TOTAL	20 \$ 8,833,840

UNIT OF APPROPRIATION - 110 - EMERGENCY FOOD - OTPS

| PROVIDES FOOD, ADMINISTRATIVE FUNDING, AND ASSISTANCE TO COMMUNITY KITCHENS AND FOOD PANTRIES CITYWIDE. |

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	22	\$ 7,719,651
	TOTAL	22 \$ 7,719,651

UNIT OF APPROPRIATION - 112 - DOMESTIC VIOLENCE SERVICES - OTPS

PROVIDES FOR ADMINISTRATION, COORDINATION, AND MONITORING OF PROGRAMS FOR DOMESTIC VIOLENCE SHELTERS.
 PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO SERVICES FOR DOMESTIC VIOLENCE.
 INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5 \$	839,111
650 - HOMELESS FAMILY SERVICES	4	21,424,860
686 - PROF SERV OTHER	4	100,000
	TOTAL	13 \$ 22,363,971

071

DEPARTMENT OF HOMELESS SERVICES
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	49	13,814,414
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	20,634,397
622 - TEMPORARY SERVICES	17	342,966
624 - CLEANING SERVICES	4	9,677,141
633 - TRANSPORTATION EXPENDITURES	2	10,691,878
650 - HOMELESS FAMILY SERVICES	288	2,243,398,535
659 - HOMELESS INDIVIDUAL SERVICES	143	1,542,217,710
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 --- \$ 3,856,635,192

=====

AGENCY - 071 - DEPARTMENT OF HOMELESS SERVICES

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

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	33 \$	13,259,554
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	19,284,880
622 - TEMPORARY SERVICES	16	317,966
624 - CLEANING SERVICES	3	9,538,787
633 - TRANSPORTATION EXPENDITURES	1	3,904,705
650 - HOMELESS FAMILY SERVICES	288	2,243,398,535
659 - HOMELESS INDIVIDUAL SERVICES	138	1,257,450,976
671 - TRAINING PRGM CITY EMPLOYEES	6	88,833
683 - PROF SERV ENGINEER & ARCHITECT	2	437,800

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

684	-	PROF SERV COMPUTER SERVICES	2	38,000
686	-	PROF SERV OTHER	1	105,662
695	-	EDUCATION & REC FOR YOUTH PRGM	1	50,000
			---	----
		TOTAL	543	\$ 3,558,941,270

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 414,860
602 - TELECOMMUNICATIONS MAINT	1	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	5,000
608 - MAINT & REP GENERAL	1	22,113
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,833
615 - PRINTING CONTRACTS	2	106,812
619 - SECURITY SERVICES	1	1,349,517
622 - TEMPORARY SERVICES	1	25,000
624 - CLEANING SERVICES	1	138,354
671 - TRAINING PRGM CITY EMPLOYEES	2	1,162,611
681 - PROF SERV ACCTING & AUDITING	2	386,414
684 - PROF SERV COMPUTER SERVICES	2	2,339,001
686 - PROF SERV OTHER	1	39,500
	---	----

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

TOTAL	32	\$	6,000,015
-------	----	----	-----------

UNIT OF APPROPRIATION - 202 - STREET PROGRAMS - OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 140,000
633 - TRANSPORTATION EXPENDITURES	1	6,787,173
659 - HOMELESS INDIVIDUAL SERVICES	5	284,766,734

	TOTAL	7 \$ 291,693,907

DEPARTMENT OF CORRECTION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	14	39,404,772
602 - TELECOMMUNICATIONS MAINT	2	6,454,155
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	30	20,747,216
612 - OFFICE EQUIPMENT MAINTENANCE	6	50,000
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	3	1,804,100
686 - PROF SERV OTHER	6	1,251,680
	---	-----
	TOTAL 64	\$ 70,277,752

AGENCY - 072 - DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION - 003 - OPERATIONS - OTPS

TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 17,913,007
602 - TELECOMMUNICATIONS MAINT	2	6,454,155
608 - MAINT & REP GENERAL	11	5,136,427
612 - OFFICE EQUIPMENT MAINTENANCE	6	50,000
624 - CLEANING SERVICES	1	175,000
671 - TRAINING PRGM CITY EMPLOYEES	2	1,577,300
	---	----
	TOTAL	30 \$ 31,305,889

UNIT OF APPROPRIATION - 004 - ADMINISTRATION - OTPS

THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	18,673
608 - MAINT & REP GENERAL	2	168,911
686 - PROF SERV OTHER	3	50,000
	TOTAL	237,584

UNIT OF APPROPRIATION - 007 - NYC DOC JAIL OPERATIONS - OTPS

COMPENSATION AND OTHER BENEFITS FOR MOS FOR OPERATIONS OCCURRING WITHIN FACILITIES WITH DIRECT IMPACT ON THE CARE, CUSTODY AND CONTROL OF THE INCARCERATED POPULATION.

OPERATIONS OCCURRING WITHIN FACILITIES WITH DIRECT IMPACT ON THE CARE, CUSTODY AND CONTROL OF THE INCARCERATED POPULATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,223,554
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	1	11,201,944
633 - TRANSPORTATION EXPENDITURES	1	260,829
686 - PROF SERV OTHER	1	10,000
	---	----
	TOTAL	5 \$ 12,826,327

UNIT OF APPROPRIATION - 008 - NYC DOC HEALTH AND PROGRAMS - OTPS

COMPENSATION AND OTHER BENEFITS FOR MOS PROVIDING SERVICES TO THE INCARCERATED POPULATION AND STAFF FOCUSED ON THEIR HEALTH AND OVERALL ENRICHMENT.

SERVICES PROVIDED TO THE INCARCERATED POPULATION AND STAFF FOCUSED ON THEIR HEALTH AND OVERALL ENRICHMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4 \$	20,249,538
608 - MAINT & REP GENERAL	16	4,239,934
671 - TRAINING PRGM CITY EMPLOYEES	1	226,800
686 - PROF SERV OTHER	2	1,191,680
	---	----
	TOTAL	23 \$ 25,907,952

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 2024 AMOUNT
685 - PROF SERV DIRECT EDUC SERV	1	550
686 - PROF SERV OTHER	1	56,800
TOTAL	2	\$ 57,350

MISCELLANEOUS
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
615 - PRINTING CONTRACTS	1	200,000
665 - LEGAL AID SOCIETY	1	151,507,864
671 - TRAINING PRGM CITY EMPLOYEES	1	6,991,200
678 - PAYMENTS TO DELEGATE AGENCIES	51	339,301,492
681 - PROF SERV ACCTING & AUDITING	4	20,096,618
682 - PROF SERV LEGAL SERVICES	14	186,237,776
683 - PROF SERV ENGINEER & ARCHITECT	1	24,075,298
686 - PROF SERV OTHER	1	14,365,000
TOTAL	74	\$ 742,775,248

=====

AGENCY - 098 - MISCELLANEOUS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

| PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE |
 | VARIOUS TRANSIT SUBSIDIES, JUDGMENTS AND CLAIMS, TFA-RETAINED STATE BUILDING AID EXPENSES, SPECIAL AWARDS |
 | AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION. |

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
615 - PRINTING CONTRACTS	1 \$	200,000
671 - TRAINING PRGM CITY EMPLOYEES	1	6,991,200
678 - PAYMENTS TO DELEGATE AGENCIES	51	339,301,492
681 - PROF SERV ACCTING & AUDITING	4	20,096,618
682 - PROF SERV LEGAL SERVICES	6	766,110
683 - PROF SERV ENGINEER & ARCHITECT	1	24,075,298
686 - PROF SERV OTHER	1	14,365,000
	---	----
	TOTAL	65 \$ 405,795,718

UNIT OF APPROPRIATION - 005 - INDIGENT DEFENSE SERVICES

 | PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC
DEFENSE SERVICES TO INDIGENT DEFENDANTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
665 - LEGAL AID SOCIETY	1	\$ 151,507,864
682 - PROF SERV LEGAL SERVICES	8	185,471,666
	---	----
	TOTAL	9 \$ 336,979,530

099

DEBT SERVICE
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 001 - FUNDED DEBT-W/O CONST LIMIT

PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND INTEREST RATE EXCHANGE PAYMENTS ARE ALSO INCLUDED.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
617 - PAYMENTS TO COUNTERPARTIES	1	1,228,643
618 - COSTS ASSOC WITH FINANCING	1	65,832,110
TOTAL	2	\$ 67,060,753

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 2024 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	150,000
602 - TELECOMMUNICATIONS MAINT	1	100,000
608 - MAINT & REP GENERAL	8	50,000
612 - OFFICE EQUIPMENT MAINTENANCE	9	50,000
613 - DATA PROCESSING EQUIPMENT	13	175,000
615 - PRINTING CONTRACTS	6	50,000
622 - TEMPORARY SERVICES	1	100,000
624 - CLEANING SERVICES	1	200,000

CITY COUNCIL
AGENCY CONTRACT BUDGET SUMMARY

633 - TRANSPORTATION EXPENDITURES	1	115,000
660 - ECONOMIC DEVELOPMENT	21	300,000
671 - TRAINING PRGM CITY EMPLOYEES	5	10,000
682 - PROF SERV LEGAL SERVICES	1	1,000,000
684 - PROF SERV COMPUTER SERVICES	2	500,000
686 - PROF SERV OTHER	6	500,000
	---	-----
TOTAL	78 \$	3,300,000

CITY CLERK
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	30,292
613 - DATA PROCESSING EQUIPMENT	1	526
618 - COSTS ASSOC WITH FINANCING	1	96,295
671 - TRAINING PRGM CITY EMPLOYEES	1	793
686 - PROF SERV OTHER	1	168
TOTAL	5	\$ 128,074

DEPARTMENT FOR THE AGING
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	113,814
602 - TELECOMMUNICATIONS MAINT	4	15,700
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	4	107,222
612 - OFFICE EQUIPMENT MAINTENANCE	2	10,000
613 - DATA PROCESSING EQUIPMENT	3	40,000
615 - PRINTING CONTRACTS	6	112,765
622 - TEMPORARY SERVICES	3	341,036
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,334	331,338,149
681 - PROF SERV ACCTING & AUDITING	17	697,769
682 - PROF SERV LEGAL SERVICES	1	20,000
684 - PROF SERV COMPUTER SERVICES	3	50,000
686 - PROF SERV OTHER	7	9,201,690
TOTAL	1,395	\$ 342,356,145

AGENCY - 125 - DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION - 003 - OUT-OF-HOME SERVICES

SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE AND EMPLOYMENT OPPORTUNITIES.

OUT-OF-HOME SERVICES FOR SENIORS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 25,000
602 - TELECOMMUNICATIONS MAINT	1	12,700
608 - MAINT & REP GENERAL	2	50,000
613 - DATA PROCESSING EQUIPMENT	3	40,000
615 - PRINTING CONTRACTS	4	69,546
622 - TEMPORARY SERVICES	2	339,036
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,278	242,287,734
681 - PROF SERV ACCTING & AUDITING	17	697,769
682 - PROF SERV LEGAL SERVICES	1	20,000
684 - PROF SERV COMPUTER SERVICES	3	50,000
686 - PROF SERV OTHER	4	6,316,757
	----	-----
	TOTAL	1,319 \$ 250,212,542

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 2024 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	43,219
622 - TEMPORARY SERVICES	1	2,000
686 - PROF SERV OTHER	2	2,869,933
	TOTAL	19 \$ 3,078,188

UNIT OF APPROPRIATION - 005 - IN HOME SERVICES

 | PERSONNEL COSTS OF IN-HOME SERVICES FOR SENIORS. |
 | |
IN-HOME SERVICES FOR SENIORS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
678 - PAYMENTS TO DELEGATE AGENCIES	56 \$	89,050,415
686 - PROF SERV OTHER	1 ---	15,000 -----
	TOTAL	57 \$ 89,065,415

DEPARTMENT OF CULTURAL AFFAIRS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,481
608 - MAINT & REP GENERAL	1	30,150
612 - OFFICE EQUIPMENT MAINTENANCE	1	14,591
615 - PRINTING CONTRACTS	1	440
622 - TEMPORARY SERVICES	1	3,280
624 - CLEANING SERVICES	1	34,814
667 - PAY TO CULTURAL INSTITUTIONS	650	91,148,752
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
TOTAL	658	\$ 91,292,508

AGENCY - 126 - DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION - 002 - OFFICE OF COMMISSIONER - OTPS

THE DEPARTMENT OF CULTURAL AFFAIRS (DCLA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 34 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ARTS ORGANIZATIONS. DCLA ALSO ADMINISTERS AND MONITORS CULTURAL DEVELOPMENT FUND GRANTS TO OVER 1,000 ORGANIZATIONS THROUGHOUT THE CITY, AS WELL AS MANAGING A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	1,481
608 - MAINT & REP GENERAL	1	30,150
612 - OFFICE EQUIPMENT MAINTENANCE	1	14,591
615 - PRINTING CONTRACTS	1	440
622 - TEMPORARY SERVICES	1	3,280
624 - CLEANING SERVICES	1	34,814
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
	----	-----
	TOTAL 8 \$	143,756

UNIT OF APPROPRIATION - 003 - CULTURAL PROGRAMS

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
667 - PAY TO CULTURAL INSTITUTIONS	650	\$ 91,148,752
	---	-----
	TOTAL	650 \$ 91,148,752

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 2024 AMOUNT
608 - MAINT & REP GENERAL	1	33,200
613 - DATA PROCESSING EQUIPMENT	58	29,544,856
622 - TEMPORARY SERVICES	1	52,500
671 - TRAINING PRGM CITY EMPLOYEES	1	50,000
684 - PROF SERV COMPUTER SERVICES	3	1,294,882
	---	----
TOTAL	64	\$ 30,975,438

CRIMINAL JUSTICE COORDINATOR
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE CRIMINAL JUSTICE COORDINATOR IS RESPONSIBLE FOR: 1) ADVISING AND ASSISTING THE MAYOR IN PLANNING FOR INCREASED COORDINATION AND COOPERATION AMONG AGENCIES UNDER THE JURISDICTION OF THE MAYOR THAT ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND ACTIVITIES, 2) REVIEWING BUDGET REQUESTS OF ALL AGENCIES FOR PROGRAMS RELATED TO CRIMINAL JUSTICE AND RECOMMEND TO THE MAYOR BUDGET PRIORITIES AMONG THOSE PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
622 - TEMPORARY SERVICES	1	365
671 - TRAINING PRGM CITY EMPLOYEES	1	114
	---	----
	TOTAL 2 \$	479

=====

AGENCY - 128 - CRIMINAL JUSTICE COORDINATOR

UNIT OF APPROPRIATION - 002 - OFFICE OF CRIMINAL JUSTICE - OTPS

| 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.
|
| APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES FOR OFFICE OPERATIONS.
|

Table with 3 columns: CONTRACT BUDGET, NUMBER OF CONTRACTS, and FY 2024 AMOUNT. Row 1: 622 - TEMPORARY SERVICES, 1 \$, 365. Row 2: TOTAL, 1 \$, 365.

UNIT OF APPROPRIATION - 004 - OFFICE OF SPECIAL ENFORCEMENT - OTPS

COORDINATES EFFORTS AMONG CITY AGENCIES TO ENSURE COMMUNITIES ARE SAFE FROM HARMFUL ILLEGAL AND UNREGULATED INDUSTRIES. DEVISES STRATEGIC SOLUTIONS RANGING FROM PUBLIC EDUCATION TO ENFORCEMENT ACTIONS.

APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES FOR OFFICE OF SPECIAL ENFORCEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
671 - TRAINING PRGM CITY EMPLOYEES	1	\$ 114
	TOTAL	1 \$ 114

OFFICE OF PAYROLL ADMINISTRATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR THE DISTRIBUTION AND ACCOUNTING OF PAYROLLS, THE ADMINISTRATION OF PAYROLL DEDUCTIONS, AND PAYROLL CHECK DISTRIBUTION. OPA ESTABLISHES PAYROLL POLICY AND DEVELOPS UNIFORM PAYROLL PROCEDURES FOR CENTRAL OVERHEAD DEPARTMENTS AND CITY AGENCIES. THE AGENCY IS ALSO RESPONSIBLE FOR MAINTAINING THE DEVELOPMENT, INTEGRITY, AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS).
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	835,944
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	29,200
613 - DATA PROCESSING EQUIPMENT	1	225,509
615 - PRINTING CONTRACTS	1	12,025
618 - COSTS ASSOC WITH FINANCING	1	3,000
622 - TEMPORARY SERVICES	1	10,900
671 - TRAINING PRGM CITY EMPLOYEES	1	13,000
684 - PROF SERV COMPUTER SERVICES	3	21,900
TOTAL	11	\$ 1,155,478

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	37,000
602 - TELECOMMUNICATIONS MAINT	1	7,713
612 - OFFICE EQUIPMENT MAINTENANCE	1	11,500
615 - PRINTING CONTRACTS	1	4,000
624 - CLEANING SERVICES	1	2,200
633 - TRANSPORTATION EXPENDITURES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	16,940
682 - PROF SERV LEGAL SERVICES	1	4,000
684 - PROF SERV COMPUTER SERVICES	1	40,000
686 - PROF SERV OTHER	1	5,341
TOTAL	12	\$ 130,694

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 2024 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 2024 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	13,403
602 - TELECOMMUNICATIONS MAINT	1	1,500
608 - MAINT & REP GENERAL	12	114,790
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,000
613 - DATA PROCESSING EQUIPMENT	1	5,605
615 - PRINTING CONTRACTS	1	9,266
622 - TEMPORARY SERVICES	1	11,000
686 - PROF SERV OTHER	1	55,263
TOTAL	20	\$ 215,827

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	5,079,061
602 - TELECOMMUNICATIONS MAINT	2	129,320
608 - MAINT & REP GENERAL	2	120,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
613 - DATA PROCESSING EQUIPMENT	1	15,001
615 - PRINTING CONTRACTS	3	100,000
619 - SECURITY SERVICES	2	431,250
622 - TEMPORARY SERVICES	3	39,999
624 - CLEANING SERVICES	1	306,312
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000

=====

156

NYC TAXI AND LIMOUSINE COMM
AGENCY CONTRACT BUDGET SUMMARY

=====

684 - PROF SERV COMPUTER SERVICES

1 967,100

--- -----

TOTAL 31 \$ 7,194,043

COMMISSION ON HUMAN RIGHTS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	49,386
613 - DATA PROCESSING EQUIPMENT	1	17,719
615 - PRINTING CONTRACTS	1	100,000
619 - SECURITY SERVICES	1	83,500
622 - TEMPORARY SERVICES	1	105,000
671 - TRAINING PRGM CITY EMPLOYEES	1	19,999
682 - PROF SERV LEGAL SERVICES	1	49,000
684 - PROF SERV COMPUTER SERVICES	1	5,000
	---	----
	TOTAL 8	\$ 429,604

AGENCY - 226 - COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1 \$	17,719
671 - TRAINING PRGM CITY EMPLOYEES	1	19,999
684 - PROF SERV COMPUTER SERVICES	1	5,000
	---	----
	TOTAL 3 \$	42,718

UNIT OF APPROPRIATION - 004 - COMM DEVELOP OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	49,386
615 - PRINTING CONTRACTS	1	100,000
619 - SECURITY SERVICES	1	83,500
622 - TEMPORARY SERVICES	1	105,000
682 - PROF SERV LEGAL SERVICES	1	49,000
	TOTAL	386,886

DEPARTMENT OF YOUTH & COMMUNITY DEV
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	3,422,258
616 - COMMUNITY CONSULTANT CONTRACTS	10	3,919,679
678 - PAYMENTS TO DELEGATE AGENCIES	394	184,117,533
681 - PROF SERV ACCTING & AUDITING	4	1,719,944
686 - PROF SERV OTHER	13	4,304,742
689 - PROF SERV CURRIC & PROF DEVEL	1	1,150,500
695 - EDUCATION & REC FOR YOUTH PRGM	613	744,701,501
TOTAL	1,036	\$ 943,336,157

=====

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.
|

Table with 3 columns: CONTRACT BUDGET, NUMBER OF CONTRACTS, and FY 2024 AMOUNT. Rows include 616 - COMMUNITY CONSULTANT CONTRACTS, 678 - PAYMENTS TO DELEGATE AGENCIES, 681 - PROF SERV ACCTING & AUDITING, and a TOTAL row.

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

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
678 - PAYMENTS TO DELEGATE AGENCIES	1 \$	72,009,782
681 - PROF SERV ACCTING & AUDITING	1	90,462
686 - PROF SERV OTHER	1	3,138,267
695 - EDUCATION & REC FOR YOUTH PRGM	1	9,450,375
	TOTAL	4 \$ 84,688,886

UNIT OF APPROPRIATION - 204 - RUNAWAY AND HOMELESS YOUTH

 | OTPS APPROPRIATION TO SUPPORT YOUTH HOMELESSNESS PROGRAMS INCLUDING CRISIS AND TIL SHELTERS, DROP-IN
CENTERS, AND STREET OUTREACH.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
695 - EDUCATION & REC FOR YOUTH PRGM	25	\$ 48,257,581
	---	----
	TOTAL	25 \$ 48,257,581

UNIT OF APPROPRIATION - 312 - OTHER THAN PERSONAL SERVICES

SUPPORTS A BROAD RANGE OF COMMUNITY DEVELOPMENT AND YOUTH SERVICES THROUGH CONTRACTS WITH COMMUNITY-BASED ORGANIZATIONS THROUGHOUT THE CITY. THESE SERVICES INCLUDE COMPREHENSIVE AFTER SCHOOL SYSTEM (COMPASS) PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT, ADULT LITERACY AND IMMIGRATION ASSISTANCE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,422,258
616 - COMMUNITY CONSULTANT CONTRACTS	1	3,869,679
681 - PROF SERV ACCTING & AUDITING	1	1,417,400
686 - PROF SERV OTHER	11	1,072,000
689 - PROF SERV CURRIC & PROF DEVEL	1	1,150,500
695 - EDUCATION & REC FOR YOUTH PRGM	560	483,642,687
	---	----
	TOTAL	575 \$ 494,574,524

UNIT OF APPROPRIATION - 402 - OFFICE OF NEIGHBORHOOD SAFETY- OTPS

PS APPROPRIATION TO SUPPORT OFFICE OF NEIGHBORHOOD SAFETY PROGRAMS INCLUDING CRISIS MANAGEMENT SYSTEM,
 OFFICE TO PREVENT GUN VIOLENCE, MAYOR'S ACTION PLAN, ATLAS, AND PRECISION EMPLOYMENT INITIATIVE.

OTPS APPROPRIATION TO SUPPORT OFFICE OF NEIGHBORHOOD SAFETY PROGRAMS INCLUDING CRISIS MANAGEMENT SYSTEM,
 OFFICE TO PREVENT GUN VIOLENCE, MAYOR'S ACTION PLAN, ATLAS, AND PRECISION EMPLOYMENT INITIATIVE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
686 - PROF SERV OTHER	1	\$ 94,475
695 - EDUCATION & REC FOR YOUTH PRGM	27	203,350,858

	TOTAL	28 \$ 203,445,333

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 2024 AMOUNT
-----	-----	-----
608 - MAINT & REP GENERAL	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	3	19,487
613 - DATA PROCESSING EQUIPMENT	1	1,000
624 - CLEANING SERVICES	1	4,300
686 - PROF SERV OTHER	1	15,300
	---	----
	TOTAL 7 \$	40,687

OFFICE OF COLLECTIVE BARGAINING
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	21,320
608 - MAINT & REP GENERAL	1	2,298
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,800
615 - PRINTING CONTRACTS	1	700
622 - TEMPORARY SERVICES	1	58,200
624 - CLEANING SERVICES	1	5,000
682 - PROF SERV LEGAL SERVICES	2	67,000
TOTAL	9	\$ 157,318

MANHATTAN COMMUNITY BOARD #2
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	2,500
624 - CLEANING SERVICES	1	1,500
TOTAL	2	\$ 4,000

MANHATTAN COMMUNITY BOARD #4
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	500
	---	----
TOTAL	1 \$	500

MANHATTAN COMMUNITY BOARD #5
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
-----	-----	-----
624 - CLEANING SERVICES	1	700
	---	----
TOTAL	1 \$	700

MANHATTAN COMMUNITY BOARD #6
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
624 - CLEANING SERVICES	1	1,500
	---	----
TOTAL	1 \$	1,500

MANHATTAN COMMUNITY BOARD #8
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
684 - PROF SERV COMPUTER SERVICES	1	2,916
TOTAL	2	\$ 3,416

MANHATTAN COMMUNITY BOARD #9
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
-----	-----	-----
612 - OFFICE EQUIPMENT MAINTENANCE	1	18,353
624 - CLEANING SERVICES	1	3,750
	---	----
TOTAL	2 \$	22,103

MANHATTAN COMMUNITY BOARD #11
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
-----	-----	-----
624 - CLEANING SERVICES	1	3,419
	---	----
TOTAL	1 \$	3,419

MANHATTAN COMMUNITY BOARD #12
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	1,000
TOTAL	1 \$	1,000

BRONX COMMUNITY BOARD #1
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	999
TOTAL	1 \$	999

BRONX COMMUNITY BOARD #2
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
-----	-----	-----
615 - PRINTING CONTRACTS	1	649
	---	----
TOTAL	1 \$	649

BRONX COMMUNITY BOARD #3
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	440
TOTAL	1 \$	440

BRONX COMMUNITY BOARD #6
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
624 - CLEANING SERVICES	1	1,440
	---	----
TOTAL	1 \$	1,440

BRONX COMMUNITY BOARD #7
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	300
622 - TEMPORARY SERVICES	1	268
624 - CLEANING SERVICES	1	6,800
671 - TRAINING PRGM CITY EMPLOYEES	1	3,200
684 - PROF SERV COMPUTER SERVICES	1	4,000
686 - PROF SERV OTHER	1	1,720
TOTAL	6	\$ 16,288

BRONX COMMUNITY BOARD #9
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
686 - PROF SERV OTHER	1	570
TOTAL	1 \$	570

BRONX COMMUNITY BOARD #10
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
686 - PROF SERV OTHER	2	1,215
TOTAL	3	\$ 2,015

BRONX COMMUNITY BOARD #11
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
619 - SECURITY SERVICES	1	300
624 - CLEANING SERVICES	1	1,530
TOTAL	2	\$ 1,830

BRONX COMMUNITY BOARD #12
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	240
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	400
622 - TEMPORARY SERVICES	1	2,000
684 - PROF SERV COMPUTER SERVICES	1	1,800
TOTAL	5	\$ 5,440

QUEENS COMMUNITY BOARD #1
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	200
624 - CLEANING SERVICES	1	2,400
TOTAL	2	\$ 2,600

QUEENS COMMUNITY BOARD #2
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	275
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
624 - CLEANING SERVICES	1	1,200
684 - PROF SERV COMPUTER SERVICES	1	1,390
TOTAL	4	\$ 3,865

QUEENS COMMUNITY BOARD #3
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	130
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	3,099
684 - PROF SERV COMPUTER SERVICES	1	3,100
TOTAL	4	\$ 6,829

QUEENS COMMUNITY BOARD #4
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
624 - CLEANING SERVICES	1	1,100
TOTAL	2	\$ 1,600

QUEENS COMMUNITY BOARD #5
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,342
615 - PRINTING CONTRACTS	1	100
624 - CLEANING SERVICES	1	1,500
TOTAL	3	\$ 2,942

QUEENS COMMUNITY BOARD #6
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
624 - CLEANING SERVICES	2	2,000
	---	----
TOTAL	2 \$	2,000

QUEENS COMMUNITY BOARD #7
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	2
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,112
615 - PRINTING CONTRACTS	1	500
TOTAL	3	\$ 2,614

QUEENS COMMUNITY BOARD #8
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
624 - CLEANING SERVICES	1	1,560
TOTAL	1 \$	1,560

QUEENS COMMUNITY BOARD #9
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
624 - CLEANING SERVICES	1	720
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	2	\$ 1,220

QUEENS COMMUNITY BOARD #10
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
608 - MAINT & REP GENERAL	1	250
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,500
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	264
684 - PROF SERV COMPUTER SERVICES	1	2,400
TOTAL	6	\$ 5,914

QUEENS COMMUNITY BOARD #11
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	504
613 - DATA PROCESSING EQUIPMENT	1	200
624 - CLEANING SERVICES	2	2,600
684 - PROF SERV COMPUTER SERVICES	1	300
TOTAL	5	\$ 3,604

QUEENS COMMUNITY BOARD #12
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	500
624 - CLEANING SERVICES	1	3,020
TOTAL	2	\$ 3,520

QUEENS COMMUNITY BOARD #13
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
624 - CLEANING SERVICES	1	1,600
684 - PROF SERV COMPUTER SERVICES	1	2,100
	---	----
TOTAL	2 \$	3,700

QUEENS COMMUNITY BOARD #14
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	1 \$	500

BROOKLYN COMMUNITY BOARD #1
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	51
608 - MAINT & REP GENERAL	1	174
612 - OFFICE EQUIPMENT MAINTENANCE	1	50
613 - DATA PROCESSING EQUIPMENT	2	50
622 - TEMPORARY SERVICES	1	540
624 - CLEANING SERVICES	1	199
TOTAL	7	\$ 1,064

BROOKLYN COMMUNITY BOARD #2
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	540
613 - DATA PROCESSING EQUIPMENT	1	530
TOTAL	2	\$ 1,070

BROOKLYN COMMUNITY BOARD #3
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	1,595
622 - TEMPORARY SERVICES	1	1,555
684 - PROF SERV COMPUTER SERVICES	1	1,400
TOTAL	3	\$ 4,550

BROOKLYN COMMUNITY BOARD #4
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
622 - TEMPORARY SERVICES	1	300
624 - CLEANING SERVICES	1	300
TOTAL	3	\$ 900

BROOKLYN COMMUNITY BOARD #6
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	800
TOTAL	1 \$	800

BROOKLYN COMMUNITY BOARD #8
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	400
613 - DATA PROCESSING EQUIPMENT	1	1,000
622 - TEMPORARY SERVICES	1	3,000
624 - CLEANING SERVICES	1	1,600
684 - PROF SERV COMPUTER SERVICES	1	6,751
TOTAL	6	\$ 14,251

BROOKLYN COMMUNITY BOARD #10
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	290
622 - TEMPORARY SERVICES	1	13,547
624 - CLEANING SERVICES	1	2,080
TOTAL	3	\$ 15,917

BROOKLYN COMMUNITY BOARD #11
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2	1,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,615
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	3	2,000
684 - PROF SERV COMPUTER SERVICES	1	700
TOTAL	8	\$ 6,315

BROOKLYN COMMUNITY BOARD #12
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,300
622 - TEMPORARY SERVICES	1	26,000
624 - CLEANING SERVICES	1	1,950
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,239
684 - PROF SERV COMPUTER SERVICES	1	1,200
TOTAL	5	\$ 32,689

BROOKLYN COMMUNITY BOARD #13
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
608 - MAINT & REP GENERAL	1	200
622 - TEMPORARY SERVICES	1	300
624 - CLEANING SERVICES	1	2,588
TOTAL	4	\$ 3,488

BROOKLYN COMMUNITY BOARD #14
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
TOTAL	1 \$	400

BROOKLYN COMMUNITY BOARD #15
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	2,000
TOTAL	1 \$	2,000

BROOKLYN COMMUNITY BOARD #16
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
624 - CLEANING SERVICES	1	1,000
TOTAL	1 \$	1,000

BROOKLYN COMMUNITY BOARD #17
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,800
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,810
624 - CLEANING SERVICES	1	2,299
TOTAL	3	\$ 6,909

BROOKLYN COMMUNITY BOARD #18
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	540
624 - CLEANING SERVICES	1	3,600
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,400
TOTAL	3	\$ 6,540

STATEN ISLAND COMMUNITY BOARD #2
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
624 - CLEANING SERVICES	1	1,500
684 - PROF SERV COMPUTER SERVICES	1	2,500
TOTAL	2	\$ 4,000

STATEN ISLAND COMMUNITY BOARD #3
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
608 - MAINT & REP GENERAL	1	3,000
624 - CLEANING SERVICES	1	1,320
TOTAL	2	\$ 4,320

DEPARTMENT OF PROBATION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATION CLIENTS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	30,258,162
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	71,561
612 - OFFICE EQUIPMENT MAINTENANCE	2	75,447
613 - DATA PROCESSING EQUIPMENT	2	150,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	1,017,244
622 - TEMPORARY SERVICES	1	16,000
624 - CLEANING SERVICES	1	42,606
657 - HOSPITALS CONTRACTS	3	110,511
671 - TRAINING PRGM CITY EMPLOYEES	2	24,676
686 - PROF SERV OTHER	4	101,850
	---	----
TOTAL	24	\$ 31,890,913

=====

AGENCY - 781 - DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION - 003 - PROBATION SERVICES-OTPS

| ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING, SUPERVISION OF THOSE
 | SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS, SEVERAL RELATED SUPERVISION PROGRAMS FOR ADULT PROBATION
 | CLIENTS, AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATION CLIENTS.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 30,258,162
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 \$ 31,877,456

UNIT OF APPROPRIATION - 004 - EXECUTIVE MANAGEMENT - OTPS

SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	13,457
	TOTAL	13,457

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	78	167,005,618
602 - TELECOMMUNICATIONS MAINT	1	10,000
608 - MAINT & REP GENERAL	1	1,200
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	2	38,150
622 - TEMPORARY SERVICES	3	91,584
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	3	46,672,574
667 - PAY TO CULTURAL INSTITUTIONS	1	105,810
671 - TRAINING PRGM CITY EMPLOYEES	2	45,490
678 - PAYMENTS TO DELEGATE AGENCIES	14	26,076,540
684 - PROF SERV COMPUTER SERVICES	1	125,225
685 - PROF SERV DIRECT EDUC SERV	1	68,937
686 - PROF SERV OTHER	2	220,971
TOTAL	111	\$ 240,477,210

AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES

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

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

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	60	\$ 61,800,068
602 - TELECOMMUNICATIONS MAINT	1	10,000
608 - MAINT & REP GENERAL	1	1,200
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	1	13,150
622 - TEMPORARY SERVICES	1	50,875
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	1	35,850
667 - PAY TO CULTURAL INSTITUTIONS	1	105,810
671 - TRAINING PRGM CITY EMPLOYEES	1	9,990
684 - PROF SERV COMPUTER SERVICES	1	125,225
685 - PROF SERV DIRECT EDUC SERV	1	68,937
686 - PROF SERV OTHER	1	218,821
	---	-----
	TOTAL	72 \$ 62,455,037

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

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6	\$ 5,180,535
622 - TEMPORARY SERVICES	1	709
671 - TRAINING PRGM CITY EMPLOYEES	1	35,500
686 - PROF SERV OTHER	1	2,150
	---	----
	TOTAL	9 \$ 5,218,894

UNIT OF APPROPRIATION - 006 - ECONOMIC DEVELOPMENT CORP.

THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL, COMMUNITY DEVELOPMENT BLOCK GRANTS, STATE GRANTS AND OTHER CATEGORICAL GRANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 42,279,729
660 - ECONOMIC DEVELOPMENT	1	25,286,330
	TOTAL	2 \$ 67,566,059

UNIT OF APPROPRIATION - 011 - WORKFORCE INVESTMENT ACT - OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	10	\$ 38,882,825
615 - PRINTING CONTRACTS	1	25,000
622 - TEMPORARY SERVICES	1	40,000
678 - PAYMENTS TO DELEGATE AGENCIES	14	26,076,540
	---	----
	TOTAL	26 \$ 65,024,365

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

THIS APPROPRIATION FUNDS A PORTION OF THE OPERATING EXPENSES OF THE TRUST FOR GOVERNORS ISLAND AND NYC & COMPANY. THIS APPROPRIATION ALSO INCLUDES FEDERAL GRANTS, INCLUDING FOR THE BROOKLYN NAVY YARD DEVELOPMENT CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 18,862,461
660 - ECONOMIC DEVELOPMENT	1	21,350,394
	TOTAL	2 \$ 40,212,855

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	19	83,626,565
608 - MAINT & REP GENERAL	57	16,027,217
612 - OFFICE EQUIPMENT MAINTENANCE	3	812,478
613 - DATA PROCESSING EQUIPMENT	2	381,282
616 - COMMUNITY CONSULTANT CONTRACTS	10	36,222,571
619 - SECURITY SERVICES	6	1,213,446
622 - TEMPORARY SERVICES	8	1,666,721
624 - CLEANING SERVICES	1	1,060
629 - IN REM MAINTENANCE COSTS	3	30,000
671 - TRAINING PRGM CITY EMPLOYEES	7	497,649
682 - PROF SERV LEGAL SERVICES	3	50,000
686 - PROF SERV OTHER	4	2,773,604
TOTAL	123	\$ 143,302,593

AGENCY - 806 - HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION - 008 - OFFICE OF ADMINISTRATION OTPS

DIRECTS AGENCY OPERATIONS, INCLUDING BUDGET PREPARATION AND MANAGEMENT, PERSONNEL ADMINISTRATION, TECHNOLOGY AND OTHER GENERAL SERVICES FOR THE ENTIRE AGENCY. PROVIDES FISCAL SERVICES, INCLUDING VENDOR PAYMENT PROCESSING. FORMULATES HOUSING POLICY AND AGENCY STRATEGY. PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, COMPLIANCE MONITORING, AND AUDIT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE AGENCY OPERATIONS, ADMINISTRATION, FACILITIES, TECHNOLOGY SYSTEMS AND SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5 \$	658,000
608 - MAINT & REP GENERAL	1	100,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	812,188
613 - DATA PROCESSING EQUIPMENT	1	377,782
616 - COMMUNITY CONSULTANT CONTRACTS	1	107,462
619 - SECURITY SERVICES	1	3,500
622 - TEMPORARY SERVICES	4	460,253
671 - TRAINING PRGM CITY EMPLOYEES	1	69,062
686 - PROF SERV OTHER	1	1,338,872
	TOTAL	17 \$ 3,927,119

UNIT OF APPROPRIATION - 009 - OFFICE OF DEVELOPMENT OTPS

PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING AND VACANT AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTIONS AND/OR TAX ABATEMENTS FOR RESIDENTIAL PROJECTS. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD-CONTROLLED PROPERTY WITH OTHER GOVERNMENTAL AND PRIVATE PROPERTIES. PROVIDES FOR THE ASSET MANAGEMENT AND SUPERVISION OF CITY-SPONSORED PROJECTS. ADMINISTERS HOUSING OPPORTUNITY PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY DEVELOPMENT AND PLANNING PROGRAMS, INCLUDING BUILDING A PIPELINE OF AFFORDABLE HOUSING. INCLUDES ADMINISTRATIVE OTPS, FEDERAL REHAB PROGRAMS, AND CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 25,797,128
616 - COMMUNITY CONSULTANT CONTRACTS	1	3,651,000
671 - TRAINING PRGM CITY EMPLOYEES	2	40,000
	---	----
	TOTAL	4 \$ 29,488,128

UNIT OF APPROPRIATION - 010 - HOUSING MANAGEMENT AND SALES

PROTECTS THE AGENCY'S INVESTMENTS AND CRITICAL NEIGHBORHOOD ASSETS. MONITORS PERFORMANCE AND REGULATORY COMPLIANCE OF CITY-SPONSORED PROJECTS AND MANAGES CITY-OWNED PROPERTIES AND URBAN RENEWAL SITES. PROVIDES EMERGENCY HOUSING AND RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS. PROVIDES BUILDING AND LAND DEVELOPMENT AND OTHER TECHNICAL SERVICES. ADMINISTERS PROPERTY DISPOSITION AND REPAIR PROGRAMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY ASSET AND PROPERTY MANAGEMENT. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,011,868
608 - MAINT & REP GENERAL	46	3,340,279
613 - DATA PROCESSING EQUIPMENT	1	3,500
616 - COMMUNITY CONSULTANT CONTRACTS	3	1,340,000
619 - SECURITY SERVICES	3	380,000
622 - TEMPORARY SERVICES	1	518,631
629 - IN REM MAINTENANCE COSTS	3	30,000
671 - TRAINING PRGM CITY EMPLOYEES	2	82,340
682 - PROF SERV LEGAL SERVICES	3	50,000
686 - PROF SERV OTHER	1	4,172
	---	----
	TOTAL	64 \$ 6,760,790

UNIT OF APPROPRIATION - 011 - OFFICE OF HOUSING PRESERVATION

RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING MAINTENANCE CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH HOUSING LITIGATION. RESPONSIBLE FOR THE CITY'S ANTI-ABANDONMENT EFFORTS. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CODE ENFORCEMENT, EMERGENCY REPAIRS, AND NEIGHBORHOOD PRESERVATION AND EDUCATION PROGRAMS. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS (INCLUDING LEAD TREATMENTS), AND 7A FINANCIAL ASSISTANCE. INCLUDES CONTRACTS FOR THE HOUSING AND VACANCY SURVEY AND THE RENT GUIDELINES BOARD.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	\$ 21,536,366
608 - MAINT & REP GENERAL	10	12,586,938
612 - OFFICE EQUIPMENT MAINTENANCE	1	290
619 - SECURITY SERVICES	1	429,946
622 - TEMPORARY SERVICES	1	350,149
624 - CLEANING SERVICES	1	1,060
671 - TRAINING PRGM CITY EMPLOYEES	1	126,247
686 - PROF SERV OTHER	1	85,000
	TOTAL	25 \$ 35,115,996

UNIT OF APPROPRIATION - 013 - RENTAL SUBSIDY PROGRAMS - OTPS

RESPONSIBLE FOR THE ADMINISTRATION OF VARIOUS HOUSING SUBSIDY PROGRAMS THAT SUPPORT THE AGENCY'S MISSION OF PROVIDING, PRESERVING, AND DEVELOPING AFFORDABLE HOUSING BY COVERING A PORTION OF A PARTICIPANT'S RENT AND HOUSING COSTS, ENSURING AFFORDABILITY.

OTPS APPROPRIATION TO SUPPORT RENTAL ASSISTANCE AND HOUSING VOUCHER PROGRAMS. INCLUDES ADMINISTRATIVE OTPS AND CONTRACTS NECESSARY FOR THE ON-GOING ADMINISTRATION OF RENTAL AND OTHER TENANT SUBSIDIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 34,372,437
619 - SECURITY SERVICES	1	400,000
622 - TEMPORARY SERVICES	1	321,460
671 - TRAINING PRGM CITY EMPLOYEES	1	180,000
686 - PROF SERV OTHER	1	1,345,560

	TOTAL	6 \$ 36,619,457

UNIT OF APPROPRIATION - 014 - EMERGENCY SHELTER OPERATIONS

APPROPRIATIONS RELATED TO THE PROVISION OF EMERGENCY SHELTER FOR FAMILIES AND INDIVIDUALS VACATED FROM THEIR HOMES PURSUANT TO A VACATE ORDER ISSUED IN CONNECTION WITH THE ENFORCEMENT OF ANY LAW, REGULATION, ORDER, OR REQUIREMENT PERTAINING TO THE MAINTENANCE OR OPERATION OF A BUILDING OR THE HEALTH, LIFE, AND SAFETY OF ITS OCCUPANTS; AND APPROPRIATIONS RELATED TO THE PROVISION OF TEMPORARY SHELTER FOR FAMILIES AND INDIVIDUALS SEEKING ASYLUM IN THE UNITED STATES THAT ARRIVE IN NEW YORK CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	250,766
616 - COMMUNITY CONSULTANT CONTRACTS	5	31,124,109
622 - TEMPORARY SERVICES	1	16,228
	TOTAL	7 \$ 31,391,103

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

PS APPROPRIATION FOR THE DEPARTMENT OF BUILDINGS TO OVERSEE BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCE THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	20,295,847
612 - OFFICE EQUIPMENT MAINTENANCE	1	22,000
613 - DATA PROCESSING EQUIPMENT	1	892,537
619 - SECURITY SERVICES	1	600,000
622 - TEMPORARY SERVICES	2	2,050,000
671 - TRAINING PRGM CITY EMPLOYEES	1	676,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,296,104
684 - PROF SERV COMPUTER SERVICES	2	6,124,302
686 - PROF SERV OTHER	7	7,993,261
TOTAL	20	\$ 43,950,051

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	57	200,596,755
602 - TELECOMMUNICATIONS MAINT	27	38,466
607 - MAINT & REP MOTOR VEH EQUIP	12	272,570
608 - MAINT & REP GENERAL	94	3,280,792
612 - OFFICE EQUIPMENT MAINTENANCE	60	245,277
613 - DATA PROCESSING EQUIPMENT	40	2,688,085
615 - PRINTING CONTRACTS	91	3,604,523
619 - SECURITY SERVICES	4	4,002,371
622 - TEMPORARY SERVICES	52	3,073,814
624 - CLEANING SERVICES	22	687,901
633 - TRANSPORTATION EXPENDITURES	6	15,567,763
651 - AIDS SERVICES	45	81,717,747
655 - MENTAL HYGIENE SERVICES	473	810,707,069
658 - SPECIAL CLINICAL SERVICES	1	28,315,949
660 - ECONOMIC DEVELOPMENT	13	844,892
671 - TRAINING PRGM CITY EMPLOYEES	33	1,814,256

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY CONTRACT BUDGET SUMMARY

676 - MAINT & OPER OF INFRASTRUCTURE	58	432,169
681 - PROF SERV ACCTING & AUDITING	2	584,610
684 - PROF SERV COMPUTER SERVICES	8	654,871
686 - PROF SERV OTHER	170	45,028,735
	---	----
TOTAL	1,268	\$ 1,204,158,615

=====

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 2024 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	7	\$ 3,654,090
602 - TELECOMMUNICATIONS MAINT	11	2,882
607 - MAINT & REP MOTOR VEH EQUIP	12	272,570
608 - MAINT & REP GENERAL	11	224,254
612 - OFFICE EQUIPMENT MAINTENANCE	42	234,700
613 - DATA PROCESSING EQUIPMENT	28	2,105,979
615 - PRINTING CONTRACTS	13	174,150
619 - SECURITY SERVICES	3	500,000
622 - TEMPORARY SERVICES	34	646,121
624 - CLEANING SERVICES	18	407,598
660 - ECONOMIC DEVELOPMENT	4	46,000
671 - TRAINING PRGM CITY EMPLOYEES	7	325,021
676 - MAINT & OPER OF INFRASTRUCTURE	56	378,669
684 - PROF SERV COMPUTER SERVICES	1	35,000
686 - PROF SERV OTHER	64	432,502
	---	----

=====

TOTAL	311	\$	9,439,536
-------	-----	----	-----------

UNIT OF APPROPRIATION - 112 - DISEASE CONTROL - OTPS

THE DIVISION OF DISEASE CONTROL PREVENTS INFECTIOUS DISEASE ILLNESS AND DEATH IN NEW YORK CITY. THE DIVISION ACHIEVES THIS MISSION BY CONDUCTING DISEASE SURVEILLANCE, INVESTIGATIONS, RESEARCH, HEALTH EDUCATION AND MARKETING, AND BY PROVIDING SERVICES, INCLUDING LABORATORY DIAGNOSIS, MEDICAL TREATMENT, CASE MANAGEMENT, AND VACCINATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	20	\$ 75,073,400
602 - TELECOMMUNICATIONS MAINT	11	3,000
608 - MAINT & REP GENERAL	57	745,389
613 - DATA PROCESSING EQUIPMENT	7	100,765
615 - PRINTING CONTRACTS	16	156,959
622 - TEMPORARY SERVICES	5	69,953
633 - TRANSPORTATION EXPENDITURES	1	28,000
651 - AIDS SERVICES	45	81,717,747
660 - ECONOMIC DEVELOPMENT	2	42,271
671 - TRAINING PRGM CITY EMPLOYEES	5	366,837
676 - MAINT & OPER OF INFRASTRUCTURE	1	9,000
684 - PROF SERV COMPUTER SERVICES	3	260,918
686 - PROF SERV OTHER	18	17,711,251
	---	----
	TOTAL	191 \$ 176,285,490

UNIT OF APPROPRIATION - 113 - FAMILY & CHILD HEALTH - OTPS

THE DIVISION OF FAMILY AND CHILD HEALTH IS CHARGED WITH THE CREATION AND OVERSIGHT OF PROGRAMS, POLICIES, SERVICES, AND ENVIRONMENTS THAT SUPPORT PHYSICAL AND SOCIO-EMOTIONAL HEALTH AND PROMOTE PRIMARY AND REPRODUCTIVE HEALTH SERVICES AND WELL-BEING OF NEW YORK CITY FAMILIES AND CHILDREN.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 31,640,383
602 - TELECOMMUNICATIONS MAINT	2	18,689
608 - MAINT & REP GENERAL	1	32,346
612 - OFFICE EQUIPMENT MAINTENANCE	17	7,635
613 - DATA PROCESSING EQUIPMENT	1	9,862
615 - PRINTING CONTRACTS	11	1,480,063
622 - TEMPORARY SERVICES	1	2,080,857
624 - CLEANING SERVICES	1	1,338
633 - TRANSPORTATION EXPENDITURES	1	269,500
660 - ECONOMIC DEVELOPMENT	1	121,622
671 - TRAINING PRGM CITY EMPLOYEES	6	571,022
686 - PROF SERV OTHER	67	20,742,909
	---	----
	TOTAL	110 \$ 56,976,226

UNIT OF APPROPRIATION - 114 - ENVIRONMENTAL HEALTH - OTPS

THE DEPARTMENT SEEKS TO ELIMINATE THE INCIDENCE OF INJURY AND ILLNESS RELATED TO ENVIRONMENTAL HEALTH RISKS. THIS IS PRIMARILY DONE THROUGH SURVEILLANCE AND PREVENTION. OUTREACH ADDRESSES FOOD SAFETY, DAYCARES, LEAD POISONING, WATER QUALITY, VETERINARY AND PEST CONTROL, AND OTHER ENVIRONMENTAL HEALTH CONCERNS. THE DEPARTMENT ALSO OVERSEES ANIMAL CARE CENTERS, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 5,617,875
602 - TELECOMMUNICATIONS MAINT	1	2,463
608 - MAINT & REP GENERAL	1	131,257
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,942
613 - DATA PROCESSING EQUIPMENT	1	84,222
615 - PRINTING CONTRACTS	10	276,303
622 - TEMPORARY SERVICES	1	173,527
624 - CLEANING SERVICES	1	6,642
633 - TRANSPORTATION EXPENDITURES	1	237,999
658 - SPECIAL CLINICAL SERVICES	1	28,315,949
660 - ECONOMIC DEVELOPMENT	1	36,399
671 - TRAINING PRGM CITY EMPLOYEES	1	196,140
676 - MAINT & OPER OF INFRASTRUCTURE	1	44,500
684 - PROF SERV COMPUTER SERVICES	3	8,060
686 - PROF SERV OTHER	1	2,332,974
	---	----

TOTAL	33	\$	37,467,252
-------	----	----	------------

UNIT OF APPROPRIATION - 115 - EARLY INTERVENTION - OTPS

THE EARLY INTERVENTION PROGRAM IS A COMPREHENSIVE PROGRAM THAT SUPPORTS INFANTS AND CHILDREN WITH DEVELOPMENTAL DELAYS IN THEIR EFFORTS TO REALIZE THEIR FULL POTENTIAL. IT MONITORS THE DEVELOPMENT OF AT-RISK CHILDREN, ASSISTS AND EMPOWERS FAMILIES TO MEET THEIR CHILD'S AND THEIR OWN NEEDS, AND ENTITLES CHILDREN, REGARDLESS OF RACE, ETHNICITY OR INCOME, TO SERVICES THROUGH THE PROGRAM.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EARLY INTERVENTION SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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	24,400
633 - TRANSPORTATION EXPENDITURES	1	14,902,264
655 - MENTAL HYGIENE SERVICES	161	217,932,480
671 - TRAINING PRGM CITY EMPLOYEES	1	25,000
681 - PROF SERV ACCTING & AUDITING	1	273,383
686 - PROF SERV OTHER	1	46,794
	---	----
	TOTAL	174 \$ 233,540,299

UNIT OF APPROPRIATION - 116 - OFFICE OF CHIEF MEDICAL EXAMINER - OTPS

THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR INVESTIGATING DEATHS FROM CRIMINAL VIOLENCE; CASUALTY OR SUICIDE; THAT OCCUR SUDDENLY WHEN IN APPARENT GOOD HEALTH, WHEN UNATTENDED BY A PHYSICIAN; IN CUSTODY; OR OCCURRING IN ANY SUSPICIOUS OR UNUSUAL MANNER. THE OFFICE ALSO INVESTIGATES DEATHS WHERE AN APPLICATION FOR CREMATION IS MADE. THE OFFICE PROVIDES ADDITIONAL FORENSIC SERVICES, INCLUDING DNA TESTING, TO SUPPORT CRIMINAL INVESTIGATIONS. THE OFFICE ALSO MANAGES ALL FUNCTIONS OF THE CITY MORTUARY, INCLUDING THE RETRIEVAL AND PROCESSING OF DECEASED BODIES; ASSISTANCE WITH AUTOPSIES; AND BODY PREPARATION FOR CITY BURIAL. OCME CONTINUES WORK IN THE IDENTIFICATION OF VICTIMS OF THE WTC ATTACK.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 595,072
602 - TELECOMMUNICATIONS MAINT	1	1,432
608 - MAINT & REP GENERAL	23	2,106,546
613 - DATA PROCESSING EQUIPMENT	1	292,277
619 - SECURITY SERVICES	1	3,502,371
624 - CLEANING SERVICES	1	239,075
671 - TRAINING PRGM CITY EMPLOYEES	1	44,472
684 - PROF SERV COMPUTER SERVICES	1	350,893
686 - PROF SERV OTHER	1	39,863
	TOTAL	31 \$ 7,172,001

UNIT OF APPROPRIATION - 117 - CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP

THE CENTER FOR HEALTH EQUITY AND COMMUNITY WELLNESS WORKS TO REDUCE OVERALL PREMATURE MORTALITY AND CLOSE THE RACIAL GAP FOR THE TOP LEADING CAUSES OF PREVENTABLE DEATH BY INCREASING PLACE-BASED INVESTMENTS WITH COMMUNITY PROGRAMMING; INFLUENCING AND LEVERAGING THE HEALTHCARE DELIVERY SYSTEM TO PROMOTE WHOLE-PERSON CARE; AND INTENSIFYING THE AGENCY'S APPROACH TO ADDRESS THE VARIOUS DETERMINANTS OF HEALTH.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTER FOR HEALTH EQUITY AND COMMUNITY WELLNESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 40,921,666
615 - PRINTING CONTRACTS	1	561,630
622 - TEMPORARY SERVICES	1	45,956
624 - CLEANING SERVICES	1	33,248
660 - ECONOMIC DEVELOPMENT	1	136,500
671 - TRAINING PRGM CITY EMPLOYEES	1	127,364
686 - PROF SERV OTHER	8	3,198,447
	TOTAL	14 \$ 45,024,811

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

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,284,748
615 - PRINTING CONTRACTS	37	270,000
622 - TEMPORARY SERVICES	4	13,000
655 - MENTAL HYGIENE SERVICES	1	51,973,614
660 - ECONOMIC DEVELOPMENT	2	52,000
671 - TRAINING PRGM CITY EMPLOYEES	8	30,000
681 - PROF SERV ACCTING & AUDITING	1	311,227
686 - PROF SERV OTHER	1	40,000
	---	----
	TOTAL	55 \$ 53,974,589

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 1,343,398
602 - TELECOMMUNICATIONS MAINT	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	48,980
615 - PRINTING CONTRACTS	1	494,418
622 - TEMPORARY SERVICES	1	20,000
671 - TRAINING PRGM CITY EMPLOYEES	1	56,400
686 - PROF SERV OTHER	7	223,183
	---	----
	TOTAL	27 \$ 2,196,379

UNIT OF APPROPRIATION - 120 - MENTAL HEALTH

PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION AND OTHER AGENCIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 30,282,202
633 - TRANSPORTATION EXPENDITURES	1	115,000
655 - MENTAL HYGIENE SERVICES	182	404,197,784
660 - ECONOMIC DEVELOPMENT	1	32,100
671 - TRAINING PRGM CITY EMPLOYEES	1	37,000
686 - PROF SERV OTHER	1	180,812
	TOTAL	187 \$ 434,844,898

UNIT OF APPROPRIATION - 121 - DEVELOPMENT DISABILITY - OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
655 - MENTAL HYGIENE SERVICES	68	\$ 11,576,595
	TOTAL	\$ 11,576,595

UNIT OF APPROPRIATION - 122 - ALCOHOL&DRUG USE PREVENT, CARE TREATMENT

PROVIDES FOR THE PURCHASE OF ALCOHOLISM AND SUBSTANCE ABUSE PREVENTION, CARE, AND TREATMENT SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 9,995,943
615 - PRINTING CONTRACTS	1	130,000
633 - TRANSPORTATION EXPENDITURES	1	15,000
655 - MENTAL HYGIENE SERVICES	61	125,026,596
660 - ECONOMIC DEVELOPMENT	1	378,000
671 - TRAINING PRGM CITY EMPLOYEES	1	35,000
686 - PROF SERV OTHER	1	80,000
	TOTAL	67 \$ 135,660,539

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	18	3,216,389
602 - TELECOMMUNICATIONS MAINT	1	153,185
608 - MAINT & REP GENERAL	1	35,000

820

OFFICE OF ADMIN TRIALS & HEARINGS
AGENCY CONTRACT BUDGET SUMMARY

612 - OFFICE EQUIPMENT MAINTENANCE	1	54,108
615 - PRINTING CONTRACTS	1	50,555
619 - SECURITY SERVICES	2	389,516
622 - TEMPORARY SERVICES	1	75,169
624 - CLEANING SERVICES	2	506,134
671 - TRAINING PRGM CITY EMPLOYEES	1	114,000
685 - PROF SERV DIRECT EDUC SERV	1	22,150
686 - PROF SERV OTHER	1	638,000
	---	-----
TOTAL	30	\$ 5,254,206

DEPARTMENT OF ENVIRONMENTAL PROTECT.
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITIES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	231,064,904
602 - TELECOMMUNICATIONS MAINT	8	630,200
607 - MAINT & REP MOTOR VEH EQUIP	25	2,763,384
608 - MAINT & REP GENERAL	139	61,424,109
612 - OFFICE EQUIPMENT MAINTENANCE	13	452,958
613 - DATA PROCESSING EQUIPMENT	14	30,551,467
615 - PRINTING CONTRACTS	9	1,205,691
616 - COMMUNITY CONSULTANT CONTRACTS	2	13,500
619 - SECURITY SERVICES	2	10,209,423
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	18	1,503,934
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	41	1,526,730
676 - MAINT & OPER OF INFRASTRUCTURE	39	8,781,071
683 - PROF SERV ENGINEER & ARCHITECT	1	22,000
684 - PROF SERV COMPUTER SERVICES	5	2,889,562

826

DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER	17	10,916,298
	---	----
TOTAL	379	\$ 363,974,995

=====

AGENCY - 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION - 004 - UTILITY - OTPS

| PERSONAL SERVICE COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF
 | SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND
 | LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.
 |
 | OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS
 | WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.
 |

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	31	\$ 180,474,956
602 - TELECOMMUNICATIONS MAINT	3	609,200
607 - MAINT & REP MOTOR VEH EQUIP	5	394,700
608 - MAINT & REP GENERAL	111	59,692,408
612 - OFFICE EQUIPMENT MAINTENANCE	6	184,600
613 - DATA PROCESSING EQUIPMENT	7	6,191,775
615 - PRINTING CONTRACTS	1	989,922
616 - COMMUNITY CONSULTANT CONTRACTS	1	3,500
619 - SECURITY SERVICES	1	8,510,317
624 - CLEANING SERVICES	14	1,498,434
671 - TRAINING PRGM CITY EMPLOYEES	16	1,043,156
676 - MAINT & OPER OF INFRASTRUCTURE	37	8,736,071
683 - PROF SERV ENGINEER & ARCHITECT	1	22,000
684 - PROF SERV COMPUTER SERVICES	1	2,719,562
686 - PROF SERV OTHER	11	10,814,644
	---	-----

TOTAL	246	\$	281,885,245
-------	-----	----	-------------

UNIT OF APPROPRIATION - 005 - ENVIRONMENTAL MANAGEMENT -OTPS

PERSONAL SERVICE COST FOR ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 44,902,915
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 \$ 46,655,070

UNIT OF APPROPRIATION - 006 - EXECUTIVE & SUPPORT-OTPS

PERSONAL SERVICE COST THAT MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	7	\$ 5,687,033
602 - TELECOMMUNICATIONS MAINT	5	21,000
607 - MAINT & REP MOTOR VEH EQUIP	20	2,368,684
608 - MAINT & REP GENERAL	19	191,848
612 - OFFICE EQUIPMENT MAINTENANCE	6	242,805
613 - DATA PROCESSING EQUIPMENT	6	24,302,692
615 - PRINTING CONTRACTS	7	199,000
616 - COMMUNITY CONSULTANT CONTRACTS	1	10,000
619 - SECURITY SERVICES	1	1,699,106
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	3	5,000
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	17	391,094
676 - MAINT & OPER OF INFRASTRUCTURE	2	45,000
684 - PROF SERV COMPUTER SERVICES	4	170,000
686 - PROF SERV OTHER	5	81,654

DEPARTMENT OF SANITATION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY-OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT; OPERATES MARINE TRANSFER STATIONS; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; MANAGES THE DEVELOPMENT AND IMPLEMENTATION OF THE SOLID WASTE MANAGEMENT PLAN; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	33,551,764
602 - TELECOMMUNICATIONS MAINT	5	789,460
607 - MAINT & REP MOTOR VEH EQUIP	14	2,338,000
608 - MAINT & REP GENERAL	12	1,021,503
612 - OFFICE EQUIPMENT MAINTENANCE	6	106,248
613 - DATA PROCESSING EQUIPMENT	1	533,310
615 - PRINTING CONTRACTS	6	2,347,205
619 - SECURITY SERVICES	5	4,275,979
620 - WASTE DISPOSAL	30	470,903,326
622 - TEMPORARY SERVICES	3	2,327,070
624 - CLEANING SERVICES	17	742,237
671 - TRAINING PRGM CITY EMPLOYEES	5	94,560
676 - MAINT & OPER OF INFRASTRUCTURE	23	2,566,600
684 - PROF SERV COMPUTER SERVICES	13	1,594,379
686 - PROF SERV OTHER	21	16,846,317
TOTAL	178	\$ 540,037,958

AGENCY - 827 - DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION - 106 - EXEC & ADMINISTRATIVE-OTPS

FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE AND ENFORCEMENT.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3 \$	2,805,680
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	41,453
622 - TEMPORARY SERVICES	1	2,157,070
624 - CLEANING SERVICES	2	5,000
671 - TRAINING PRGM CITY EMPLOYEES	1	30,700
676 - MAINT & OPER OF INFRASTRUCTURE	2	405,000
684 - PROF SERV COMPUTER SERVICES	12	1,574,379
686 - PROF SERV OTHER	16	4,130,497
	----	-----
	TOTAL 46 \$	12,554,689

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,336,228
602 - TELECOMMUNICATIONS MAINT	1	85,300
608 - MAINT & REP GENERAL	1	13,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,000
615 - PRINTING CONTRACTS	1	2,253,000
619 - SECURITY SERVICES	2	1,715,049
622 - TEMPORARY SERVICES	1	95,000
624 - CLEANING SERVICES	2	100,000
671 - TRAINING PRGM CITY EMPLOYEES	1	26,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	50,000
686 - PROF SERV OTHER	4	11,834,320
	TOTAL	16 \$ 19,514,897

UNIT OF APPROPRIATION - 110 - WASTE DISPOSAL-OTPS

MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.

OTPS APPROPRIATION TO PAY EXPORT VENDORS AND RECYCLING PROCESSORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	11	\$ 25,209,856
602 - TELECOMMUNICATIONS MAINT	1	5,000
608 - MAINT & REP GENERAL	7	740,563
612 - OFFICE EQUIPMENT MAINTENANCE	2	29,748
615 - PRINTING CONTRACTS	1	48,252
619 - SECURITY SERVICES	2	1,125,227
620 - WASTE DISPOSAL	30	470,903,326
622 - TEMPORARY SERVICES	1	75,000
624 - CLEANING SERVICES	1	447,237
671 - TRAINING PRGM CITY EMPLOYEES	1	26,860
676 - MAINT & OPER OF INFRASTRUCTURE	1	111,600
686 - PROF SERV OTHER	1	881,500
	---	----
	TOTAL	59 \$ 499,604,169

UNIT OF APPROPRIATION - 111 - BUILDING MANAGEMENT-OTPS

MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 200,000
607 - MAINT & REP MOTOR VEH EQUIP	13	1,138,000
608 - MAINT & REP GENERAL	1	80,000
615 - PRINTING CONTRACTS	1	1,000
619 - SECURITY SERVICES	1	1,435,703
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
	---	----
	TOTAL	18 \$ 2,855,703

UNIT OF APPROPRIATION - 113 - SNOW-OTPS

FUNDS OVERTIME FOR UNIFORM PERSONNEL TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,000,000
607 - MAINT & REP MOTOR VEH EQUIP	1	1,200,000
608 - MAINT & REP GENERAL	1	84,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	2,500
624 - CLEANING SERVICES	1	35,000
	---	----
	TOTAL	6 \$ 3,322,500

BUSINESS INTEGRITY COMMISSION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING;
 ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE
 INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR
 EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; AND ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE
 CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND
 ALLEGATIONS.
 OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,955
613 - DATA PROCESSING EQUIPMENT	1	11,767
624 - CLEANING SERVICES	1	6,700
671 - TRAINING PRGM CITY EMPLOYEES	1	8,843
686 - PROF SERV OTHER	1	3,500
TOTAL	6	\$ 40,265

DEPARTMENT OF FINANCE
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

COLLECTS ALL TAXES, ASSESSMENTS, ARREARS AND OTHER SUMS DUE TO THE CITY; PROVIDES SAFEKEEPING OF ALL MONIES PAID INTO AND OUT OF THE CITY TREASURY; PROVIDES FOR RECEIPT AND SAFEKEEPING OF ALL MONIES OF THE COURT FUNDS AND ALL OTHER TRUST FUNDS; SUPERVISES AND ADMINISTERS THE VARIOUS EXCISE, INCOME AND EARNINGS TAX LAWS; INSPECTS AND EVALUATES ANNUALLY ALL REAL PROPERTY WITHIN THE CITY OF NEW YORK FOR THE PURPOSE OF ESTABLISHING A BASE FOR LOCAL TAXATION IN ACCORDANCE WITH APPLICABLE LEGAL CRITERIA; RECORDS DEEDS, MORTGAGES, LEASES, SATISFACTION OF MORTGAGES AND ALL OTHER INSTRUMENTS AFFECTING TITLE TO REALTY, INCLUDING CHATTEL MORTGAGES AND CONTRACTS FOR CONDITIONAL SALE OF PERSONAL PROPERTY; COLLECTS FEES FOR RECORDING INSTRUMENTS AND MORTGAGE TAX. ISSUES CERTIFIED COPIES AND OFFICIAL SEARCHES; COLLECTS PARKING VIOLATION FINES; AND ENFORCES CIVIL LAW THROUGH THE OFFICE OF THE SHERIFF.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	19	22,966,327
608 - MAINT & REP GENERAL	19	15,111,887
615 - PRINTING CONTRACTS	10	2,712,499
618 - COSTS ASSOC WITH FINANCING	3	33,723,030
619 - SECURITY SERVICES	3	2,083,468
622 - TEMPORARY SERVICES	1	550,470
624 - CLEANING SERVICES	1	22,838
671 - TRAINING PRGM CITY EMPLOYEES	6	457,812
684 - PROF SERV COMPUTER SERVICES	3	4,712,098
686 - PROF SERV OTHER	1	136,798
TOTAL	66	\$ 82,477,227

AGENCY - 836 - DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION - 011 - ADMINISTRATION-OTPS

TO MANAGE AND SUPERVISE THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS; TO PROPOSE TAX POLICY INITIATIVES; TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL; TO OVERSEE THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; AND TO OPERATE THE TECHNOLOGY SOLUTIONS GROUP, THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 3,931,153
608 - MAINT & REP GENERAL	14	14,791,091
615 - PRINTING CONTRACTS	1	435,382
619 - SECURITY SERVICES	3	2,083,468
622 - TEMPORARY SERVICES	1	550,470
624 - CLEANING SERVICES	1	22,838
671 - TRAINING PRGM CITY EMPLOYEES	1	339,825
684 - PROF SERV COMPUTER SERVICES	2	4,687,098
	TOTAL	36 \$ 26,841,325

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 806,956
608 - MAINT & REP GENERAL	1	29,871
615 - PRINTING CONTRACTS	1	1,441,284
618 - COSTS ASSOC WITH FINANCING	3	33,723,030
671 - TRAINING PRGM CITY EMPLOYEES	1	5,060
686 - PROF SERV OTHER	1	136,798
	---	----
	TOTAL	8 \$ 36,142,999

UNIT OF APPROPRIATION - 033 - PROPERTY-OTPS

TO DETERMINE THE TAXABLE VALUE OF MORE THAN 900,000 PARCELS OF CLASS I - IV REAL ESTATE IN THE CITY; TO OVERSEE THE COMPUTER ASSISTED MASS APPRAISAL SYSTEM (CAMA) TO ENHANCE DATA COLLECTION AND ACCURACY IN ASSESSING RESIDENTIAL, COMMERCIAL AND INDUSTRIAL PROPERTIES; TO RECORD, FILE AND PRESERVE INSTRUMENTS OF TITLE AFFECTING REAL AND PERSONAL PROPERTY; AND TO SUPERVISE THE ACTIVITIES OF THE CITY REGISTER.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 744,354
608 - MAINT & REP GENERAL	3	287,125
615 - PRINTING CONTRACTS	3	507,842
671 - TRAINING PRGM CITY EMPLOYEES	1	51,125
684 - PROF SERV COMPUTER SERVICES	1	25,000
	---	----
	TOTAL	9 \$ 1,615,446

UNIT OF APPROPRIATION - 044 - AUDIT-OTPS

TO EXAMINE BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE; TO PERFORM VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES; AND TO CONDUCT INVESTIGATIONS AND HANDLE THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	5,600
608 - MAINT & REP GENERAL	1	3,800
615 - PRINTING CONTRACTS	3	98,496
671 - TRAINING PRGM CITY EMPLOYEES	1	25,712
	---	----
	TOTAL 6 \$	133,608

UNIT OF APPROPRIATION - 055 - LEGAL-OTPS

TO DRAFT LEGISLATION AND REGULATIONS; TO PROVIDE LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF THE AGENCY'S POSITIONS; TO PROCESS ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM; AND TO REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	4,000
671 - TRAINING PRGM CITY EMPLOYEES	1	12,590
	TOTAL	16,590

UNIT OF APPROPRIATION - 077 - PARKING VIOLATIONS BUREAU OTPS

TO CONDUCT HEARINGS AND COLLECT FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; TO IMPOUND VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS; AND TO REDEEM OR AUCTION IMPOUNDED VEHICLES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 486,498
615 - PRINTING CONTRACTS	1	204,695
	TOTAL	2 \$ 691,193

UNIT OF APPROPRIATION - 099 - CITY SHERIFF-OTPS

TO ENFORCE CIVIL LAW JUDGMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE; AND TO SERVE COURT ORDERS AT THE BEHEST OF JUDGMENT CREDITORS RELATED TO SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 16,987,766
615 - PRINTING CONTRACTS	1	24,800
671 - TRAINING PRGM CITY EMPLOYEES	1	23,500
	TOTAL	3 \$ 17,036,066

DEPARTMENT OF TRANSPORTATION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES AND REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED. OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF VARIOUS FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	89	67,592,063
602 - TELECOMMUNICATIONS MAINT	22	19,725,905
607 - MAINT & REP MOTOR VEH EQUIP	27	1,510,784
608 - MAINT & REP GENERAL	113	11,700,532
612 - OFFICE EQUIPMENT MAINTENANCE	95	302,648
613 - DATA PROCESSING EQUIPMENT	29	1,097,967
615 - PRINTING CONTRACTS	19	394,306
618 - COSTS ASSOC WITH FINANCING	2	11,770,501
619 - SECURITY SERVICES	7	29,433,355
622 - TEMPORARY SERVICES	4	91,405
624 - CLEANING SERVICES	32	10,267,556
633 - TRANSPORTATION EXPENDITURES	3	569,500
671 - TRAINING PRGM CITY EMPLOYEES	45	614,769
672 - CHARTER SCHOOLS	1	4,000

841

DEPARTMENT OF TRANSPORTATION
AGENCY CONTRACT BUDGET SUMMARY

676 - MAINT & OPER OF INFRASTRUCTURE	64	272,119,205
683 - PROF SERV ENGINEER & ARCHITECT	7	4,303,276
684 - PROF SERV COMPUTER SERVICES	10	4,725,098
686 - PROF SERV OTHER	12	12,053,156
	---	----
TOTAL	581	\$ 448,276,026

=====

AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 13,962,202
602 - TELECOMMUNICATIONS MAINT	4	3,500
607 - MAINT & REP MOTOR VEH EQUIP	1	100
608 - MAINT & REP GENERAL	21	8,016,000
612 - OFFICE EQUIPMENT MAINTENANCE	19	49,500
613 - DATA PROCESSING EQUIPMENT	8	27,500
615 - PRINTING CONTRACTS	3	55,000
622 - TEMPORARY SERVICES	1	25,000
624 - CLEANING SERVICES	6	422,786
633 - TRANSPORTATION EXPENDITURES	1	7,000
671 - TRAINING PRGM CITY EMPLOYEES	18	29,975
676 - MAINT & OPER OF INFRASTRUCTURE	1	625,525
683 - PROF SERV ENGINEER & ARCHITECT	2	1,109,677
684 - PROF SERV COMPUTER SERVICES	1	76,000
686 - PROF SERV OTHER	2	20,000
	----	-----

TOTAL	105	\$	24,429,765
-------	-----	----	------------

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 1,786,203
602 - TELECOMMUNICATIONS MAINT	4	28,225
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
608 - MAINT & REP GENERAL	38	680,500
612 - OFFICE EQUIPMENT MAINTENANCE	33	137,148
613 - DATA PROCESSING EQUIPMENT	3	6,300
615 - PRINTING CONTRACTS	4	9,850
619 - SECURITY SERVICES	1	8,379,361
622 - TEMPORARY SERVICES	1	2,105
624 - CLEANING SERVICES	5	2,028,220
633 - TRANSPORTATION EXPENDITURES	1	5,500
671 - TRAINING PRGM CITY EMPLOYEES	9	237,695
672 - CHARTER SCHOOLS	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	39,000
683 - PROF SERV ENGINEER & ARCHITECT	1	313,479
684 - PROF SERV COMPUTER SERVICES	3	1,106,140
686 - PROF SERV OTHER	1	662,000

		---	----
	TOTAL	130	\$ 15,426,726

UNIT OF APPROPRIATION - 012 - OTPS-HIGHWAY OPERATIONS

MAINTAINS CITY STREETS AND ARTERIAL HIGHWAYS, OVERSEES SELECTION AND DEVELOPMENT OF PLANS FOR STREET RECONSTRUCTION, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO ENSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS; PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES TWO ASPHALT PLANTS TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	21	\$ 13,505,470
602 - TELECOMMUNICATIONS MAINT	5	11,910
607 - MAINT & REP MOTOR VEH EQUIP	24	1,490,684
608 - MAINT & REP GENERAL	18	1,467,081
612 - OFFICE EQUIPMENT MAINTENANCE	9	25,000
613 - DATA PROCESSING EQUIPMENT	6	1,000
615 - PRINTING CONTRACTS	6	7,100
618 - COSTS ASSOC WITH FINANCING	1	200,000
619 - SECURITY SERVICES	1	1,949,963
624 - CLEANING SERVICES	6	2,149,171
671 - TRAINING PRGM CITY EMPLOYEES	5	25,699
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,400
	---	----
	TOTAL	103 \$ 20,835,478

UNIT OF APPROPRIATION - 013 - OTPS-TRANSIT OPERATIONS

PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND BETWEEN HART ISLAND AND THE BRONX; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 1,341,476
602 - TELECOMMUNICATIONS MAINT	2	1,500
608 - MAINT & REP GENERAL	2	504,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	1	400
615 - PRINTING CONTRACTS	1	6,500
619 - SECURITY SERVICES	2	18,505,581
624 - CLEANING SERVICES	4	4,189,242
671 - TRAINING PRGM CITY EMPLOYEES	3	176,700
676 - MAINT & OPER OF INFRASTRUCTURE	6	8,950,404
683 - PROF SERV ENGINEER & ARCHITECT	1	250,000
686 - PROF SERV OTHER	3	250,000
	---	----
	TOTAL	31 \$ 34,176,303

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23	\$ 36,996,712
602 - TELECOMMUNICATIONS MAINT	7	19,680,770
607 - MAINT & REP MOTOR VEH EQUIP	1	19,000
608 - MAINT & REP GENERAL	34	1,032,951
612 - OFFICE EQUIPMENT MAINTENANCE	33	90,500
613 - DATA PROCESSING EQUIPMENT	11	1,062,767
615 - PRINTING CONTRACTS	5	315,856
618 - COSTS ASSOC WITH FINANCING	1	11,570,501
619 - SECURITY SERVICES	3	598,450
622 - TEMPORARY SERVICES	2	64,300
624 - CLEANING SERVICES	11	1,478,137
633 - TRANSPORTATION EXPENDITURES	1	557,000
671 - TRAINING PRGM CITY EMPLOYEES	10	144,700
676 - MAINT & OPER OF INFRASTRUCTURE	55	262,501,876
683 - PROF SERV ENGINEER & ARCHITECT	3	2,630,120
684 - PROF SERV COMPUTER SERVICES	6	3,542,958
686 - PROF SERV OTHER	6	11,121,156

DEPARTMENT OF PARKS AND RECREATION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES CITY-OWNED PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	105	63,644,579
602 - TELECOMMUNICATIONS MAINT	9	454,822
607 - MAINT & REP MOTOR VEH EQUIP	8	3,429,970
608 - MAINT & REP GENERAL	67	1,148,001
612 - OFFICE EQUIPMENT MAINTENANCE	26	188,533
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	5	157,868
624 - CLEANING SERVICES	4	25,300
633 - TRANSPORTATION EXPENDITURES	2	50,400
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	7,607,594
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	339,749
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
TOTAL	284	\$ 77,359,978

=====

AGENCY - 846 - DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION - 006 - MAINT & OPERATIONS - OTPS

| RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING
 | MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE
 | CITY'S OVER 2,000,000 PARK TREES AND 600,000 STREET TREES.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2024 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	99	\$ 63,570,145
602 - TELECOMMUNICATIONS MAINT	2	409,744
607 - MAINT & REP MOTOR VEH EQUIP	8	3,429,970
608 - MAINT & REP GENERAL	51	1,065,974
612 - OFFICE EQUIPMENT MAINTENANCE	9	3,533
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	4	14,868
624 - CLEANING SERVICES	1	20,300
633 - TRANSPORTATION EXPENDITURES	1	16,900
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	7,607,594
671 - TRAINING PRGM CITY EMPLOYEES	16	88,538
681 - PROF SERV ACCTING & AUDITING	1	1,603
686 - PROF SERV OTHER	24	307,354
	---	----

	TOTAL	222	\$	76,537,439
--	-------	-----	----	------------

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 2024 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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	12,000
608 - MAINT & REP GENERAL	3	55,000
633 - TRANSPORTATION EXPENDITURES	1	33,500
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
	TOTAL	6 \$ 122,500

UNIT OF APPROPRIATION - 010 - DESIGN & ENGINEERING-OTPS

PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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	102,027

DEPARTMENT OF DESIGN & CONSTRUCTION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, AND PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE. AS MANAGING AGENCY, DDC WORKS IN ASSOCIATION WITH OTHER CLIENT AGENCIES TO ACHIEVE ITS MISSION.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

UNIT OF APPROPRIATION 001 PROVIDES FUNDING FOR ALL DIRECT EMPLOYEES - ARCHITECTS, ENGINEERS, AND FIELD STAFF IN THE ENHANCEMENT OF ALL DESIGN AND CONSTRUCTION PROJECTS. THE APPROPRIATION ALSO INCLUDES FUNDING FOR ALL SUPPORTIVE NON-DIRECT EMPLOYEES.

UNIT OF APPROPRIATION 002 SECURES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	4,508,318
608 - MAINT & REP GENERAL	4	100,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	93,500
613 - DATA PROCESSING EQUIPMENT	2	336,154
619 - SECURITY SERVICES	1	383,532
620 - WASTE DISPOSAL	1	2,500
622 - TEMPORARY SERVICES	2	110,000
624 - CLEANING SERVICES	3	15,000
633 - TRANSPORTATION EXPENDITURES	1	35,000
667 - PAY TO CULTURAL INSTITUTIONS	1	1,500,000
671 - TRAINING PRGM CITY EMPLOYEES	21	300,264

850

DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY CONTRACT BUDGET SUMMARY

684 - PROF SERV COMPUTER SERVICES	61	170,000
686 - PROF SERV OTHER	21	6,488,321
	---	----
TOTAL	129 \$	14,042,589

DEPARTMENT OF CITYWIDE ADMIN SERVICE
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE PRINCIPAL ADMINISTRATIVE SUPPORT AGENCY FOR THE CITY OF NEW YORK, PROVIDING CITY AGENCIES WITH VARIOUS SERVICES, INCLUDING PERSONNEL, REAL ESTATE, GOODS AND SELECTED SERVICES PROCUREMENT, ENERGY MANAGEMENT, AND FACILITIES MANAGEMENT. THESE ARE PROVIDED BY EIGHT LINES OF SERVICES: THE OFFICE OF THE COMMISSIONER, HUMAN CAPITAL, DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY, FACILITIES MANAGEMENT, REAL ESTATE SERVICES, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	12	24,934,551
602 - TELECOMMUNICATIONS MAINT	5	37,100
607 - MAINT & REP MOTOR VEH EQUIP	3	2,493,753
608 - MAINT & REP GENERAL	25	12,262,609
612 - OFFICE EQUIPMENT MAINTENANCE	6	87,207
613 - DATA PROCESSING EQUIPMENT	8	217,424
615 - PRINTING CONTRACTS	8	573,010
619 - SECURITY SERVICES	9	31,783,840
622 - TEMPORARY SERVICES	7	630,106
624 - CLEANING SERVICES	8	663,937
633 - TRANSPORTATION EXPENDITURES	6	53,629
671 - TRAINING PRGM CITY EMPLOYEES	11	1,692,000
676 - MAINT & OPER OF INFRASTRUCTURE	2	3,521,422
681 - PROF SERV ACCTING & AUDITING	1	1,000
683 - PROF SERV ENGINEER & ARCHITECT	1	957,000
684 - PROF SERV COMPUTER SERVICES	7	2,806,814

856

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER	14		3,487,512
688 - BANK CHARGES PUBLIC ASST ACCT	1		20,500
	---		----
TOTAL	134	\$	86,223,414

AGENCY - 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION - 002 - HUMAN CAPITAL

HUMAN CAPITAL IS RESPONSIBLE FOR ADMINISTERING AND IMPLEMENTING THE CITY'S CIVIL SERVICE SYSTEM. ALSO OFFERS CIVIL SERVICE EXAMS TO THE PUBLIC AND PROVIDES PERSONAL DEVELOPMENT TRAINING TO CITY EMPLOYEES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	110,354
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	37,250
615 - PRINTING CONTRACTS	1	78,002
622 - TEMPORARY SERVICES	1	250
624 - CLEANING SERVICES	1	2,000
633 - TRANSPORTATION EXPENDITURES	1	13,000
671 - TRAINING PRGM CITY EMPLOYEES	4	902,840
684 - PROF SERV COMPUTER SERVICES	1	32,000
686 - PROF SERV OTHER	6	127,125
	----	-----
	TOTAL 21 \$	1,325,092

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	5,000
622 - TEMPORARY SERVICES	1	100
633 - TRANSPORTATION EXPENDITURES	1	3,000
	TOTAL	8,100

UNIT OF APPROPRIATION - 190 - EXECUTIVE AND OPERATIONS SUPPORT - OTPS

EXECUTIVE AND OPERATIONS SUPPORT INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, CITYWIDE DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY AND THE OFFICE OF FISCAL BUSINESS & MANAGEMENT. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, INFORMATION TECHNOLOGY, THE OFFICE OF SPECIAL PROJECTS, AND THE OFFICE OF TRANSPORTATION SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,711,109
602 - TELECOMMUNICATIONS MAINT	1	30,000
607 - MAINT & REP MOTOR VEH EQUIP	1	127,766
613 - DATA PROCESSING EQUIPMENT	2	60,760
615 - PRINTING CONTRACTS	1	100,000
619 - SECURITY SERVICES	2	589,160
622 - TEMPORARY SERVICES	1	200,000
633 - TRANSPORTATION EXPENDITURES	1	8,000
671 - TRAINING PRGM CITY EMPLOYEES	3	508,000
684 - PROF SERV COMPUTER SERVICES	1	2,163,790
686 - PROF SERV OTHER	1	477,317
	---	----
	TOTAL	15 \$ 5,975,902

UNIT OF APPROPRIATION - 290 - DIV OF ADMINISTRATION AND SECURITY- OTPS

ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, AGENCYWIDE HUMAN RESOURCES, GENERAL ADMINISTRATIVE FUNCTIONS AND OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.

OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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	27,313,877
622 - TEMPORARY SERVICES	1	66,101
633 - TRANSPORTATION EXPENDITURES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	1	8,270
686 - PROF SERV OTHER	1	1,000,000
	TOTAL	12 \$ 28,549,787

UNIT OF APPROPRIATION - 390 - ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

FACILITIES MANAGEMENT IS RESPONSIBLE FOR THE CLEANING, MAINTENANCE AND OPERATION OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS.
 OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 11,311,094
608 - MAINT & REP GENERAL	18	12,024,308
615 - PRINTING CONTRACTS	1	690
619 - SECURITY SERVICES	2	3,806,403
622 - TEMPORARY SERVICES	1	38,246
624 - CLEANING SERVICES	4	657,229
633 - TRANSPORTATION EXPENDITURES	2	29,129
671 - TRAINING PRGM CITY EMPLOYEES	1	90,665
676 - MAINT & OPER OF INFRASTRUCTURE	2	3,521,422
683 - PROF SERV ENGINEER & ARCHITECT	1	957,000
684 - PROF SERV COMPUTER SERVICES	3	38,625
686 - PROF SERV OTHER	3	467,780
	---	----
	TOTAL	40 \$ 32,942,591

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 3,155,961
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 \$ 3,705,277

UNIT OF APPROPRIATION - 590 - DIV OF REAL ESTATE SERVICES

REAL ESTATE SERVICES OVERSEES COMMERCIAL RENTAL PROPERTIES AS WELL AS NEGOTIATING AND ADMINISTERING CITY LEASES OF PRIVATE SPACE FOR USE BY CITY AGENCIES. THIS LINE OF SERVICE ASSISTS AGENCIES WITH FINDING SUITABLE AND COST-EFFECTIVE SPACE FOR THEIR OPERATIONS, EITHER THROUGH PURCHASE OR LEASE OF ACQUIRED OR EXISTING SPACE. IN ADDITION, REAL ESTATE SERVICES IS RESPONSIBLE FOR THE CITY'S LEASED PORTFOLIO.

OTPS APPROPRIATION TO PROCURE VARIOUS CONTRACTUAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 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	1,113,508
	---	----
	TOTAL 8 \$	1,261,813

UNIT OF APPROPRIATION - 690 - EXTERNAL PUBLICATIONS AND RETAIL - OTPS

EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS, AND CITY THEME MERCHANDISE.

OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	100
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,455
613 - DATA PROCESSING EQUIPMENT	1	16,030
615 - PRINTING CONTRACTS	2	331,256
688 - BANK CHARGES PUBLIC ASST ACCT	1	20,500
	---	----
	TOTAL 6 \$	372,341

UNIT OF APPROPRIATION - 790 - ENERGY MANAGEMENT - OTPS

ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT AND ENERGY EFFICIENT BUILDING RETROFITS PROJECTS.
 ALSO RESPONSIBLE FOR THE PAYMENT OF ALL ENERGY COST ON BEHALF OF CITY AGENCIES.
 OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COSTS AND CITYWIDE ENERGY EFFICIENCY PROJECTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	8,544,000
608 - MAINT & REP GENERAL	1	48,433
686 - PROF SERV OTHER	1	272,189
	TOTAL	3 \$ 8,864,622

UNIT OF APPROPRIATION - 890 - CITYWIDE FLEET SERVICES - OTPS

CITYWIDE FLEET SERVICES IS MANAGING THE ACQUISITION, MAINTENANCE, FUELING, AND DISPOSITION OF NYC'S MUNICIPAL FLEET. ADMINISTERS THE CITY'S FLEET VEHICLES, PROVIDING FUEL, SERVICE, AND MAINTENANCE SOLUTIONS TO AGENCY'S CUSTOMERS.

OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2 \$	97,033
607 - MAINT & REP MOTOR VEH EQUIP	1	2,356,987
608 - MAINT & REP GENERAL	1	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,284
619 - SECURITY SERVICES	1	900
624 - CLEANING SERVICES	1	1,708
671 - TRAINING PRGM CITY EMPLOYEES	1	178,485
684 - PROF SERV COMPUTER SERVICES	1	542,399
686 - PROF SERV OTHER	1	29,593
	---	----
	TOTAL	10 \$ 3,217,889

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 2024 AMOUNT
-----	-----	-----
600 - CONTRACTUAL SERVICES GENERAL	51	52,198,776
602 - TELECOMMUNICATIONS MAINT	9	14,732,000
608 - MAINT & REP GENERAL	9	1,434,438
612 - OFFICE EQUIPMENT MAINTENANCE	4	445,914
613 - DATA PROCESSING EQUIPMENT	64	169,785,861
615 - PRINTING CONTRACTS	3	108,711
619 - SECURITY SERVICES	1	175,500
622 - TEMPORARY SERVICES	3	1,353,870
624 - CLEANING SERVICES	3	67,205
671 - TRAINING PRGM CITY EMPLOYEES	4	530,481
682 - PROF SERV LEGAL SERVICES	2	1,672,209
684 - PROF SERV COMPUTER SERVICES	32	5,100,000
686 - PROF SERV OTHER	37	28,893,431
	---	-----
	TOTAL 222	\$ 276,498,396

AGENCY - 858 - DEPARTMENT OF INFO TECH & TELECOMM

UNIT OF APPROPRIATION - 002 - TECHNOLOGY SERVICES - OTPS

PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS, PURCHASES, AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	23 \$	5,735,227
602 - TELECOMMUNICATIONS MAINT	7	14,484,000
608 - MAINT & REP GENERAL	2	300,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	11,605
613 - DATA PROCESSING EQUIPMENT	43	99,404,609
622 - TEMPORARY SERVICES	1	469,800
624 - CLEANING SERVICES	1	50,000
671 - TRAINING PRGM CITY EMPLOYEES	1	508,501
684 - PROF SERV COMPUTER SERVICES	8	600,000
686 - PROF SERV OTHER	12	5,384,998
TOTAL	99 \$	126,948,740

UNIT OF APPROPRIATION - 004 - ADMIN/OPERATIONS OTPS

TO MANAGE AND PROVIDE SUPPORT FOR THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS;
 TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN
 RESOURCES AND PAYROLL, GENERAL COUNSEL, AND OFFICE SERVICES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 2,278,885
608 - MAINT & REP GENERAL	2	257,938
612 - OFFICE EQUIPMENT MAINTENANCE	1	381,809
613 - DATA PROCESSING EQUIPMENT	1	12,300
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	72,209
686 - PROF SERV OTHER	4	34,521
	---	----
	TOTAL	15 \$ 3,147,774

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	\$ 27,001,923
602 - TELECOMMUNICATIONS MAINT	1	245,000
608 - MAINT & REP GENERAL	1	700,000
613 - DATA PROCESSING EQUIPMENT	14	39,181,197
684 - PROF SERV COMPUTER SERVICES	8	1,500,000
686 - PROF SERV OTHER	5	5,002,520

	TOTAL	38 \$ 73,630,640

UNIT OF APPROPRIATION - 010 - MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT

PS APPROPRIATION PROVIDES ADMINISTRATION OF THE MAYOR'S OFFICE OF MEDIA AND ENTERTAINMENT (MOME), WHICH INCLUDES NYC MEDIA; THE OFFICE OF FILM, THEATRE, AND BROADCASTING; WORKFORCE, EDUCATIONAL, AND INDUSTRY INITIATIVES; THE OFFICE OF NIGHTLIFE; AND THE PRESS CREDENTIALS UNIT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROVIDING ADMINISTRATION OF THE MAYOR'S OFFICE OF MEDIA AND ENTERTAINMENT (MOME), WHICH INCLUDES NYC MEDIA; THE OFFICE OF FILM, THEATRE, AND BROADCASTING; WORKFORCE, EDUCATIONAL, AND INDUSTRY INITIATIVES; THE OFFICE OF NIGHTLIFE; AND THE PRESS CREDENTIALS UNIT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 4,714,384
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	806,570
624 - CLEANING SERVICES	1	4,705
671 - TRAINING PRGM CITY EMPLOYEES	1	980
686 - PROF SERV OTHER	1	9,000
	---	----
	TOTAL	22 \$ 5,789,339

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 CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 12,468,357
608 - MAINT & REP GENERAL	3	176,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	48,000
613 - DATA PROCESSING EQUIPMENT	2	3,293,655
615 - PRINTING CONTRACTS	1	99,999
619 - SECURITY SERVICES	1	175,500
671 - TRAINING PRGM CITY EMPLOYEES	1	6,000
686 - PROF SERV OTHER	1	8,462,392
	---	----
	TOTAL	14 \$ 24,729,903

UNIT OF APPROPRIATION - 014 - NEW YORK CITY CYBER COMMAND

PROVIDES CITYWIDE CYBER SECURITY DEFENSE, COORDINATION, INCIDENT RESPONSE AND MITIGATION, POLICY, AND TECHNICAL GUIDANCE TO CITY AGENCIES AND THE OFFICE OF THE MAYOR.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITYWIDE CYBER SECURITY DEFENSE, COORDINATION, INCIDENT RESPONSE AND MITIGATION, POLICY, AND TECHNICAL GUIDANCE TO CITY AGENCIES AND THE OFFICE OF THE MAYOR.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
613 - DATA PROCESSING EQUIPMENT	3	\$ 27,652,000
682 - PROF SERV LEGAL SERVICES	1	1,600,000
684 - PROF SERV COMPUTER SERVICES	16	3,000,000
686 - PROF SERV OTHER	14	10,000,000
	---	----
	TOTAL	34 \$ 42,252,000

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 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	288,671
612 - OFFICE EQUIPMENT MAINTENANCE	1	14,577
622 - TEMPORARY SERVICES	1	3,516
TOTAL	3	\$ 306,764

DEPT OF CONSUMER & WORKER PROTECTION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROTECTS CONSUMERS AND WORKERS THROUGH OUTREACH AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE; ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 55 TYPES OF BUSINESSES OR ACTIVITIES; ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES; RECEIVES AND RESOLVES OR REFERS CONSUMER AND LABOR COMPLAINTS; CONDUCTS RESEARCH ON CONSUMER AND LABOR ISSUES AND EDUCATES CONSUMERS AND BUSINESSES; INVESTIGATES AND ENFORCES LABOR LAWS ON BEHALF OF WORKERS.

UNIT OF APPROPRIATION - 003 - OTHER THAN PERSONAL SERVICE

ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. INCLUDES THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	6,763,129
619 - SECURITY SERVICES	2	359,716
622 - TEMPORARY SERVICES	1	20,000
671 - TRAINING PRGM CITY EMPLOYEES	1	11,185
686 - PROF SERV OTHER	1	15,002,075
TOTAL	6	\$ 22,156,105

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN NEW YORK COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN NEW YORK COUNTY.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	740,915
602 - TELECOMMUNICATIONS MAINT	1	48,500
608 - MAINT & REP GENERAL	1	72,264
612 - OFFICE EQUIPMENT MAINTENANCE	1	23,041
613 - DATA PROCESSING EQUIPMENT	1	88,575
615 - PRINTING CONTRACTS	1	43,950
622 - TEMPORARY SERVICES	1	289,170
624 - CLEANING SERVICES	1	51,055
633 - TRANSPORTATION EXPENDITURES	1	75,000
683 - PROF SERV ENGINEER & ARCHITECT	1	10,375
684 - PROF SERV COMPUTER SERVICES	1	26,250
686 - PROF SERV OTHER	1	17,695

901

DISTRICT ATTORNEY NEW YORK COUNTY
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ -----
 12 1,486,790

DISTRICT ATTORNEY BRONX COUNTY
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN BRONX COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN BRONX COUNTY.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	55,300
613 - DATA PROCESSING EQUIPMENT	1	979,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
TOTAL	6	\$ 1,045,300

DISTRICT ATTORNEY KINGS COUNTY
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN KINGS COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN KINGS COUNTY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	30,000
602 - TELECOMMUNICATIONS MAINT	1	223,494
607 - MAINT & REP MOTOR VEH EQUIP	1	155,320
608 - MAINT & REP GENERAL	4	21,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	418,592
613 - DATA PROCESSING EQUIPMENT	1	81,000
624 - CLEANING SERVICES	1	33,900
633 - TRANSPORTATION EXPENDITURES	3	200,000
TOTAL	13	\$ 1,163,306

DISTRICT ATTORNEY QUEENS COUNTY
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN QUEENS COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN QUEENS COUNTY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	57,800
607 - MAINT & REP MOTOR VEH EQUIP	1	28,000
608 - MAINT & REP GENERAL	1	3,698
612 - OFFICE EQUIPMENT MAINTENANCE	7	38,000
613 - DATA PROCESSING EQUIPMENT	1	74,000
619 - SECURITY SERVICES	1	417,976
622 - TEMPORARY SERVICES	1	3,500
624 - CLEANING SERVICES	1	17,100
686 - PROF SERV OTHER	1	11,700
TOTAL	15	\$ 651,774

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN RICHMOND COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN RICHMOND COUNTY.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	2,000
607 - MAINT & REP MOTOR VEH EQUIP	1	20,000
608 - MAINT & REP GENERAL	1	11,000
612 - OFFICE EQUIPMENT MAINTENANCE	4	17,500
613 - DATA PROCESSING EQUIPMENT	1	5,000
615 - PRINTING CONTRACTS	1	40,000
TOTAL	9	\$ 95,500

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	10,500
607 - MAINT & REP MOTOR VEH EQUIP	1	24,326
608 - MAINT & REP GENERAL	1	13,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	12,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
615 - PRINTING CONTRACTS	1	6,000
619 - SECURITY SERVICES	1	19,000
622 - TEMPORARY SERVICES	1	12,000
TOTAL	8	\$ 102,326

PUBLIC ADMINISTRATOR-KINGS COUNTY
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN KINGS COUNTY; AND RECEIVES FROM THESE ESTATES AND
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2024 AMOUNT
633 - TRANSPORTATION EXPENDITURES	1	7,095
684 - PROF SERV COMPUTER SERVICES	1	8,029
	---	----
TOTAL	2 \$	15,124

In accordance with the provisions of Section 256 of the New York City Charter the Mayor, Comptroller, and City Clerk have certified that the foregoing is the Budget of The City of New York for the fiscal year 2024 as finally adopted by the City Council.
