

The City of New York

Executive Budget
Fiscal Year 2014

Michael R. Bloomberg, Mayor

Expense Revenue Contract



The Executive Budget

of

The City of New York for the Fiscal Year 2014

Pursuant to Sections 100 and 101 of the City Charter

THE CITY OF NEW YORK

Budget for Fiscal Year 2014

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FISCAL YEAR 2014
SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET

	Fiscal Year 2013 Budget As Adopted	Fiscal Year 2013 Budget As Modified	Change From Fiscal Year 2013 Budget As Adopted	Fiscal Year 2014 Executive Budget	Change From Fiscal Year 2013 Budget As Modified	
Expense Budget:						
Personal Service	\$37,291,533,993	\$37,665,607,123	(+)	\$374,073,130	(+)	\$509,932,104
Other Than Personal Service	28,941,983,948	30,708,659,063	(+)	1,766,675,115	(-)	1,804,720,820
Debt Service	3,898,366,163	4,728,822,362	(+)	830,456,199	(-)	469,413,218
Total Expense Budget	\$70,131,884,104	\$73,103,088,548	(+)	\$2,971,204,444	(-)	\$1,764,201,934
Less: Intra-City Sales	(1,630,839,627)	(1,821,098,960)	(-)	190,259,333	(+)	258,405,059
Net Total Expense Budget	<u>\$68,501,044,477</u>	<u>\$71,281,989,588</u>	(+)	<u>\$2,780,945,111</u>	(-)	<u>\$1,505,796,875</u>
Revenue Budget:						
City Funds and Capital Budget Transfers:						
General Property Taxes	\$18,417,000,000	\$18,439,686,000	(+)	\$22,686,000	(+)	\$1,046,039,000
Other Taxes	25,226,770,000	25,631,016,000	(+)	404,246,000	(+)	122,654,000
Miscellaneous Revenues	6,949,191,783	7,130,482,003	(+)	181,290,220	(-)	569,590,243
Disallowances against Categorical Grants	(15,000,000)	(15,000,000)	---	(15,000,000)	---	---
Less: Intra-City Revenue	(1,630,839,627)	(1,821,098,960)	(-)	190,259,333	(+)	258,405,059
Total City Funds	<u>\$48,947,122,156</u>	<u>\$49,365,085,043</u>	(+)	<u>\$417,962,887</u>	(+)	<u>\$857,507,816</u>
Other Categorical Grants	923,650,507	1,006,189,589	(+)	82,539,082	(-)	118,046,426
Transfers from Capital Budget	538,929,446	571,193,246	(+)	32,263,800	(-)	35,697,717
Total City Funds and Capital Budget Transfers	<u>\$50,409,702,109</u>	<u>\$50,942,467,878</u>	(+)	<u>\$532,765,769</u>	(+)	<u>\$703,763,673</u>
Federal and State Funds:						
Federal Categorical Grants	\$6,661,597,906	\$9,004,790,835	(+)	\$2,343,192,929	(-)	\$2,575,800,791
State Categorical Grants	11,429,744,462	11,334,730,875	(-)	95,013,587	(+)	366,240,243
Net Total Revenue Budget	<u>\$68,501,044,477</u>	<u>\$71,281,989,588</u>	(+)	<u>\$2,780,945,111</u>	(-)	<u>\$1,505,796,875</u>

FISCAL YEAR 2014
REVENUE BUDGET DETAILED BY MAJOR CATEGORY

	Fiscal Year 2013 Budget As Adopted	Fiscal Year 2013 Budget As Modified		Change From Fiscal Year 2013 Budget As Adopted	Fiscal Year 2014 Executive Budget		Change From Fiscal Year 2013 Budget As Modified
Taxes:							
General Property	\$18,417,000,000	\$18,439,686,000	(+)	\$22,686,000	\$19,485,725,000	(+)	\$1,046,039,000
General Sales	6,064,000,000	6,061,000,000	(-)	3,000,000	6,323,000,000	(+)	262,000,000
Personal Income	8,476,000,000	8,488,000,000	(+)	12,000,000	8,169,000,000	(-)	319,000,000
General Corp	2,530,000,000	2,493,000,000	(-)	37,000,000	2,586,000,000	(+)	93,000,000
Commercial Occupancy	661,000,000	653,000,000	(-)	8,000,000	686,000,000	(+)	33,000,000
Banking Corporation	1,191,000,000	1,361,000,000	(+)	170,000,000	1,297,000,000	(-)	64,000,000
Utility	405,000,000	382,000,000	(-)	23,000,000	394,000,000	(+)	12,000,000
Unincorporated Business	1,765,000,000	1,763,000,000	(-)	2,000,000	1,843,000,000	(+)	80,000,000
Real Property Transfer	948,000,000	1,036,000,000	(+)	88,000,000	1,110,000,000	(+)	74,000,000
Mortgage Recording	599,000,000	656,000,000	(+)	57,000,000	723,000,000	(+)	67,000,000
Tax Audit Revenues	723,500,000	838,000,000	(+)	114,500,000	709,400,000	(-)	128,600,000
Cigarette	67,000,000	63,000,000	(-)	4,000,000	63,000,000		---
Hotel	473,000,000	502,000,000	(+)	29,000,000	513,000,000	(+)	11,000,000
Other	1,324,270,000	1,335,016,000	(+)	10,746,000	1,337,270,000	(+)	2,254,000
Total Taxes	\$43,643,770,000	\$44,070,702,000	(+)	\$426,932,000	\$45,239,395,000	(+)	\$1,168,693,000
Miscellaneous Revenues:							
Licenses, Franchises, etc.	\$551,183,994	\$554,339,298	(+)	\$3,155,304	\$584,249,294	(+)	\$29,909,996
Interest Income	19,210,000	17,350,000	(-)	1,860,000	9,500,000	(-)	7,850,000
Charges for Services	886,793,275	876,389,661	(-)	10,403,614	916,606,525	(+)	40,216,864
Water and Sewer Charges	1,514,540,377	1,505,158,481	(-)	9,381,896	1,513,964,000	(+)	8,805,519
Rental Income	280,114,000	302,601,696	(+)	22,487,696	292,245,000	(-)	10,356,696
Fines and Forfeitures	805,041,000	799,504,400	(-)	5,536,600	815,579,600	(+)	16,075,200
Miscellaneous	1,261,469,510	1,254,039,507	(-)	7,430,003	866,053,440	(-)	387,986,067
Intra-City Revenue	1,630,839,627	1,821,098,960	(+)	190,259,333	1,562,693,901	(-)	258,405,059
Total Miscellaneous	\$6,949,191,783	\$7,130,482,003	(+)	\$181,290,220	\$6,560,891,760	(-)	\$569,590,243

**FISCAL YEAR 2014
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2013 Budget As Adopted	Fiscal Year 2013 Budget As Modified		Change From Fiscal Year 2013 Budget As Adopted	Fiscal Year 2014 Executive Budget		Change From Fiscal Year 2013 Budget As Modified
Disallowances Against Categorical Grants	(15,000,000)	(15,000,000)		---	(15,000,000)		---
Less: Intra-City Revenue	(\$1,630,839,627)	(\$1,821,098,960)	(-)	\$190,259,333	(\$1,562,693,901)	(+)	\$258,405,059
Total City Funds.	\$48,947,122,156	\$49,365,085,043	(+)	\$417,962,887	\$50,222,592,859	(+)	\$857,507,816
Other Categorical Grants	\$923,650,507	\$1,006,189,589	(+)	\$82,539,082	\$888,143,163	(-)	\$118,046,426
Transfers from Capital Budget	\$538,929,446	\$571,193,246	(+)	\$32,263,800	\$535,495,529	(-)	\$35,697,717
Total City Funds and Capital Budget Transfers.	\$50,409,702,109	\$50,942,467,878	(+)	\$532,765,769	\$51,646,231,551	(+)	\$703,763,673
 Federal Categorical Grants:							
Community Development	\$226,670,955	\$230,173,750	(+)	\$3,502,795	\$219,689,399	(-)	\$10,484,351
Social Services	3,076,162,999	3,330,136,139	(+)	253,973,140	3,163,348,187	(-)	166,787,952
Education	1,942,030,121	1,955,849,031	(+)	13,818,910	1,803,475,570	(-)	152,373,461
Other	1,416,733,831	3,488,631,915	(+)	2,071,898,084	1,242,476,888	(-)	2,246,155,027
Total Federal Categorical Grants	\$6,661,597,906	\$9,004,790,835	(+)	\$2,343,192,929	\$6,428,990,044	(-)	\$2,575,800,791
 State Categorical Grants:							
Social Services	\$1,420,044,218	\$1,500,649,939	(+)	\$80,605,721	\$1,469,408,864	(-)	\$31,241,075
Education	8,435,794,838	8,083,363,063	(-)	352,431,775	8,621,533,556	(+)	538,170,493
City University	235,461,542	235,461,542		---	256,003,475	(+)	20,541,933
Health and Mental Hygiene.	544,663,390	584,048,459	(+)	39,385,069	453,931,600	(-)	130,116,859
Other	793,780,474	931,207,872	(+)	137,427,398	900,093,623	(-)	31,114,249
Total State Categorical Grants	\$11,429,744,462	\$11,334,730,875	(-)	\$95,013,587	\$11,700,971,118	(+)	\$366,240,243
Net Total Revenue Budget	\$68,501,044,477	\$71,281,989,588	(+)	\$2,780,945,111	\$69,776,192,713	(-)	\$1,505,796,875

GLOSSARY OF TERMS

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

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

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

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

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

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

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

BUDGET GAP: An excess of estimated expenditures over revenues for a future fiscal year.

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

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

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

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

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

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

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

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

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

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

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

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

FISCAL YEAR (FY): The City's accounting period of twelve months which begins July 1 and ends the following June 30. FY 2014 refers to the period July 1, 2013 to June 30, 2014.

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

GLOSSARY OF TERMS

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

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

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

LEASE PURCHASE AND CITY GUARANTEED DEBT: The annual lease and debt service costs associated with debt issued by other entities on behalf of the city and certain covered organizations.

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

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

MODIFIED BUDGET: The Fiscal Year 2013 Adopted Budget as revised through modification and approval in accordance with Sections 107(b) and (e) of the City Charter. The modified Condition refers to the date April 26, 2013.

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

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

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

PERSONAL SERVICE: Salaries and fringe benefits of City employees.

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

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

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

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

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

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

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The Expense Budget

THE CITY OF NEW YORK EXPENSE BUDGET FOR THE FISCAL YEAR 2014

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TERMS AND CONDITIONS

The units of appropriation in the budget as finally adopted for the fiscal year beginning on July 1, 2013 and ending on June 30, 2014 (the "Fiscal 2014 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 2014 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 2014 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 2014 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 2014 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 2014
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2013 Budget As Adopted	Fiscal Year 2013 Budget As Modified		Change From Fiscal Year 2013 Budget As Adopted	Fiscal Year 2014 Executive Budget		Change From Fiscal Year 2013 Budget As Modified
002	Mayoralty	\$91,840,808	\$98,665,170	(+)	\$6,824,362	\$89,295,320	(-)	\$9,369,850
003	Board of Elections	84,740,190	114,932,939	(+)	30,192,749	112,258,115	(-)	2,674,824
004	Campaign Finance Board	55,076,598	55,076,598		---	71,864,424	(+)	16,787,826
008	Office of the Actuary	6,393,419	6,015,419	(-)	378,000	6,458,223	(+)	442,804
010	Borough President - Manhattan	4,327,639	4,614,028	(+)	286,389	2,618,462	(-)	1,995,566
011	Borough President - Bronx	5,203,083	5,354,083	(+)	151,000	3,424,434	(-)	1,929,649
012	Borough President - Brooklyn	5,208,718	5,787,499	(+)	578,781	3,194,549	(-)	2,592,950
013	Borough President - Queens	4,716,677	4,716,677		---	3,140,733	(-)	1,575,944
014	Borough President - Staten Island	3,973,707	3,973,707		---	2,395,749	(-)	1,577,958
015	Office of the Comptroller	75,489,485	75,546,685	(+)	57,200	76,378,401	(+)	831,716
017	Department of Emergency Management	21,468,633	76,387,811	(+)	54,919,178	13,021,881	(-)	63,365,930
021	Office of Administrative Tax Appeals	4,329,958	4,353,202	(+)	23,244	4,272,758	(-)	80,444
025	Law Department	143,672,432	149,213,330	(+)	5,540,898	147,433,073	(-)	1,780,257
030	Department of City Planning	22,665,841	25,085,022	(+)	2,419,181	20,849,081	(-)	4,235,941
032	Department of Investigation	20,691,145	38,593,357	(+)	17,902,212	21,931,404	(-)	16,661,953
035	Research Libraries	18,181,811	17,874,775	(-)	307,036	10,845,870	(-)	7,028,905
037	New York Public Library	87,832,910	88,053,706	(+)	220,796	48,818,998	(-)	39,234,708
038	Brooklyn Public Library	65,953,277	66,098,234	(+)	144,957	35,534,085	(-)	30,564,149
039	Queens Borough Public Library	64,565,166	65,895,686	(+)	1,330,520	35,166,385	(-)	30,729,301
040	Department of Education	19,720,913,110	19,232,912,519	(-)	488,000,591	19,830,894,495	(+)	597,981,976
042	City University	844,795,496	868,626,770	(+)	23,831,274	877,876,994	(+)	9,250,224
054	Civilian Complaint Review Board	12,048,652	11,597,787	(-)	450,865	11,916,954	(+)	319,167
056	Police Department	4,687,823,709	4,993,694,412	(+)	305,870,703	4,677,862,093	(-)	315,832,319
057	Fire Department	1,785,328,871	1,903,628,626	(+)	118,299,755	1,714,932,421	(-)	188,696,205
068	Administration for Children's Services	2,825,075,106	2,866,550,117	(+)	41,475,011	2,719,546,255	(-)	147,003,862
069	Department of Social Services	9,281,307,234	9,398,971,858	(+)	117,664,624	9,430,957,201	(+)	31,985,343
071	Department of Homeless Services	801,875,930	956,064,550	(+)	154,188,620	903,500,612	(-)	52,563,938
072	Department of Correction	1,050,051,379	1,070,497,986	(+)	20,446,607	1,065,104,863	(-)	5,393,123
073	Board of Correction	939,848	1,058,404	(+)	118,556	1,245,692	(+)	187,288
095	Pension Contributions	8,061,670,499	8,061,670,499		---	8,316,704,687	(+)	255,034,188
098	Miscellaneous	6,803,976,415	6,796,226,082	(-)	7,750,333	7,656,673,067	(+)	860,446,985
099	Debt Service	3,898,366,163	4,728,822,362	(+)	830,456,199	4,259,409,144	(-)	469,413,218
101	Public Advocate	2,255,477	2,256,593	(+)	1,116	1,523,501	(-)	733,092
102	City Council	52,089,722	52,101,483	(+)	11,761	51,516,737	(-)	584,746
103	City Clerk	4,505,688	4,540,110	(+)	34,422	4,436,652	(-)	103,458
125	Department for the Aging	263,264,078	268,977,992	(+)	5,713,914	225,592,554	(-)	43,385,438
126	Department of Cultural Affairs	156,391,117	155,993,346	(-)	397,771	88,789,144	(-)	67,204,202
127	Financial Information Services Agency	99,519,018	90,927,262	(-)	8,591,756	91,763,607	(+)	836,345
131	Office of Payroll Administration	21,349,086	21,434,404	(+)	85,318	27,587,776	(+)	6,153,372
132	Independent Budget Office	4,359,575	4,359,575		---	4,344,293	(-)	15,282
133	Equal Employment Practices Commission	789,536	789,536		---	664,536	(-)	125,000
134	Civil Service Commission	800,895	772,895	(-)	28,000	1,039,895	(+)	267,000
136	Landmarks Preservation Commission	4,726,904	4,962,321	(+)	235,417	5,005,557	(+)	43,236

**FISCAL YEAR 2014
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2013 Budget As Adopted	Fiscal Year 2013 Budget As Modified	Change From Fiscal Year 2013 Budget As Adopted	Fiscal Year 2014 Executive Budget	Change From Fiscal Year 2013 Budget As Modified	Change From Fiscal Year 2013 Budget As Modified
138	Districting Commission	1,660,000	1,660,000	---	---	(-)	1,660,000
156	NYC Taxi and Limousine Commission	66,336,040	43,786,638	(-)	22,549,402	(+)	18,407,234
226	Commission on Human Rights	6,498,218	6,523,235	(+)	25,017	(-)	235,409
260	Department of Youth and Community Development	344,705,628	354,987,860	(+)	10,282,232	(-)	89,953,690
312	Conflicts of Interest Board	2,086,841	2,057,228	(-)	29,613	(-)	23,756
313	Office of Collective Bargaining	2,256,408	2,258,608	(+)	2,200	(-)	250,716
781	Department of Probation	82,673,594	83,558,281	(+)	884,687	(-)	1,150,302
801	Department of Small Business Services	135,853,040	156,126,993	(+)	20,273,953	(-)	55,473,701
806	Housing Preservation and Development	571,331,834	792,685,469	(+)	221,353,635	(-)	232,319,315
810	Department of Buildings	96,372,068	106,103,766	(+)	9,731,698	(-)	2,516,832
816	Department of Health and Mental Hygiene	1,579,370,735	1,680,287,431	(+)	100,916,696	(-)	349,037,065
819	Health and Hospitals Corporation	187,139,472	307,155,701	(+)	120,016,229	(-)	133,445,947
820	Office Of Admin Trials & Hearings	35,486,132	34,554,563	(-)	931,569	(+)	457,481
826	Department of Environmental Protection	1,134,576,458	1,772,880,314	(+)	638,303,856	(-)	653,012,055
827	Department of Sanitation	1,353,904,617	1,481,855,918	(+)	127,951,301	(-)	56,254,589
829	Business Integrity Commission	7,119,317	7,398,301	(+)	278,984	(-)	253,556
836	Department of Finance	228,370,418	231,959,157	(+)	3,588,739	(+)	2,464,878
841	Department of Transportation	711,372,093	923,104,345	(+)	211,732,252	(-)	190,126,810
846	Department of Parks and Recreation	337,595,229	455,235,421	(+)	117,640,192	(-)	103,355,091
850	Department of Design and Construction	107,340,735	133,084,142	(+)	25,743,407	(-)	13,342,829
856	Department of Citywide Administrative Services	1,194,229,080	1,273,658,237	(+)	79,429,157	(-)	119,373,745
858	Department of Information Technology and Telecommunications	446,784,784	475,285,763	(+)	28,500,979	(-)	31,768,514
860	Department of Records and Information Services	5,439,131	5,784,423	(+)	345,292	(-)	574,262
866	Department of Consumer Affairs	25,568,494	29,162,635	(+)	3,594,141	(-)	1,185,562
901	District Attorney - New York	76,831,830	102,632,880	(+)	25,801,050	(-)	17,624,763
902	District Attorney - Bronx	49,288,388	53,115,241	(+)	3,826,853	(-)	455,822
903	District Attorney - Kings	79,989,559	85,406,218	(+)	5,416,659	(-)	2,662,158
904	District Attorney - Queens	46,860,698	51,359,391	(+)	4,498,693	(-)	2,439,880
905	District Attorney - Richmond	8,064,195	8,523,545	(+)	459,350	(-)	323,134
906	Office of Prosecution - Special Narcotics	17,338,132	17,840,964	(+)	502,832	(-)	96,996
941	Public Administrator - New York	1,367,485	1,448,485	(+)	81,000	(-)	93,315
942	Public Administrator - Bronx	564,158	564,158	---	482,777	(-)	81,381
943	Public Administrator - Kings	655,761	655,761	---	584,542	(-)	71,219
944	Public Administrator - Queens	510,371	510,371	---	452,856	(-)	57,515
945	Public Administrator - Richmond	428,455	428,455	---	363,958	(-)	64,497
	Total of 59 Community Boards	15,359,701	15,773,233	(+)	413,532	(-)	362,359
	Total Budget (All Funds)	\$70,131,884,104	\$73,103,088,548	(+)	\$2,971,204,444	(-)	\$1,764,201,934
	Less: Intra-City Expenditures	(1,630,839,627)	(1,821,098,960)	(-)	190,259,333	(+)	258,405,059
	Net Total Budget	\$68,501,044,477	\$71,281,989,588	(+)	\$2,780,945,111	(-)	\$1,505,796,875

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
020 -- OFFICE OF THE MAYOR-PS	\$28,402,634	344	\$27,270,217	\$1,132,417 -	315	\$26,868,011	\$402,206 -	
021 -- OFFICE OF THE MAYOR-OTPS	\$3,504,782		\$4,913,326	\$1,408,544 +		\$3,557,122	\$1,356,204 -	
TOTAL PROGRAM	\$31,907,416	344	\$32,183,543	\$276,127 +	315	\$30,425,133	\$1,758,410 -	
RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS, OFFICE OF VETERANS' AFFAIRS AND THE OFFICE OF CONTRACTS.								
040 -- OFFICE OF MGMT AND BUDGET-PS	\$27,328,011	331	\$27,328,011		331	\$27,533,511	\$205,500 +	
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$7,548,590		\$7,643,550	\$94,960 +		\$7,498,788	\$144,762 -	
TOTAL PROGRAM	\$34,876,601	331	\$34,971,561	\$94,960 +	331	\$35,032,299	\$60,738 +	
RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON PUBLIC FINANCE.								
050 -- CRIMINAL JUSTICE PROGRAMS PS	\$3,788,656	62	\$5,205,036	\$1,416,380 +	32	\$2,417,037	\$2,787,999 -	
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$3,502,452		\$8,660,776	\$5,158,324 +		\$3,502,452	\$5,158,324 -	
TOTAL PROGRAM	\$7,291,108	62	\$13,865,812	\$6,574,704 +	32	\$5,919,489	\$7,946,323 -	
INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.								
061 -- OFF OF LABOR RELATIONS-PS	\$7,190,842	93	\$6,971,280	\$219,562 -	93	\$7,123,293	\$152,013 +	
062 -- OFF OF LABOR RELATIONS-OTPS	\$2,630,603		\$2,650,653	\$20,050 +		\$3,004,603	\$353,950 +	
TOTAL PROGRAM	\$9,821,445	93	\$9,621,933	\$199,512 -	93	\$10,127,896	\$505,963 +	
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	\$728,440	10	\$858,440	\$130,000 +	10	\$738,953	\$119,487 -	
071 -- NYC COMM TO THE UN-OTPS	\$194,783		\$194,783			\$203,285	\$8,502 +	
TOTAL PROGRAM	\$923,223	10	\$1,053,223	\$130,000 +	10	\$942,238	\$110,985 -	
ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.								
260 -- OFF FOR PEOPLE WITH DISAB-PS	\$614,829	9	\$628,524	\$13,695 +	9	\$646,317	\$17,793 +	
261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$149,187		\$219,560	\$70,373 +		\$142,832	\$76,728 -	
TOTAL PROGRAM	\$764,016	9	\$848,084	\$84,068 +	9	\$789,149	\$58,935 -	

002 (CONT.)		MAYORALTY AGENCY EXPENSE BUDGET SUMMARY						
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
			FOR FY 2013	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)	
<p>RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.</p>								
280 -- OFFICE OF CONSTRUCTION-PS	\$1,033,627	18	\$1,033,627			18	\$1,145,229	\$111,602 +
281 -- OFFICE OF CONSTRUCTION OTPS								
TOTAL PROGRAM	\$1,033,627	18	\$1,033,627			18	\$1,145,229	\$111,602 +
<p>RESPONSIBLE FOR OVERSEEING AND EXPEDITING THE CITY'S CAPITAL CONSTRUCTION PROGRAM AND FOR STREAMLINING CITY CONSTRUCTION PROCEDURES. THE OFFICE HAS WIDE POWERS TO ISSUE DIRECTIVES AND STANDARDS BINDING ON ALL AGENCIES WITH RESPECT TO THE PLANNING, DESIGN, PROCESSING, IMPLEMENTATION AND EXECUTION OF ALL CONSTRUCTION PROJECTS.</p>								
340 -- COMMUNITY AFFAIRS UNIT-PS	\$1,200,645	19	\$1,200,645			19	\$1,140,033	\$60,612 -
341 -- COMMUNITY AFFAIRS UNIT-OTPS	\$41,434		\$200	\$41,234 -			\$41,434	\$41,234 +
TOTAL PROGRAM	\$1,242,079	19	\$1,200,845	\$41,234 -		19	\$1,181,467	\$19,378 -
<p>TO COORDINATE POLICIES, ACTIVITIES AND COMMUNITY-BASED PROGRAMS WITHIN THE 59 COMMUNITY BOARDS, HANDLE THE ISSUANCE OF STREET ACTIVITY PERMITS, MAKE ARRANGEMENTS FOR TOWN HALL MEETINGS AND WALKING TOURS, MAINTAIN A MAYOR'S VOLUNTEER CENTER AND CONVENE A GRAFFITI TASK FORCE.</p>								
350 -- COMMISSION ON WOMEN'S ISSUES-	\$72,783	1	\$72,783			1	\$71,783	\$1,000 -
351 -- COMMISSION ON WOMEN'S ISSUES-	\$5,001		\$1,000	\$4,001 -			\$5,001	\$4,001 +
TOTAL PROGRAM	\$77,784	1	\$73,783	\$4,001 -		1	\$76,784	\$3,001 +
<p>SERVES AS AN ADVISORY BODY TO THE MAYOR ON WOMEN'S ISSUES; SUPPORTS AND PROMOTES WOMEN'S RIGHTS IN NEW YORK CITY; ANALYZES FEDERAL, STATE AND CITY LEGISLATION OF INTEREST TO WOMEN AND DEVELOPS PUBLIC POSITIONS FOR, OR AGAINST SPECIFIC LEGISLATION.</p>								
380 -- OFFICE OF OPERATIONS-PS	\$3,689,052	48	\$3,653,302	\$35,750 -		47	\$3,446,179	\$207,123 -
381 -- OFFICE OF OPERATIONS-OTPS	\$121,878		\$66,878	\$55,000 -			\$116,878	\$50,000 +
TOTAL PROGRAM	\$3,810,930	48	\$3,720,180	\$90,750 -		47	\$3,563,057	\$157,123 -
<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	\$74,012	3	\$74,012			3	\$74,012	
561 -- SPECIAL ENFORCEMENT-OTPS	\$18,567		\$18,567				\$18,567	
TOTAL PROGRAM	\$92,579	3	\$92,579			3	\$92,579	
<p>RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON IN COOPERATION WITH THE TIMES SQUARE DEVELOPMENT PROJECT; COORDINATES EFFORTS AMONG CITY AGENCIES AND PRIVATE GROUPS TO UPGRADE THE AREA THROUGH ECONOMIC DEVELOPMENT, LAW ENFORCEMENT, LAND USE REGULATION AND IMPROVED DELIVERY OF CITY SERVICES. THE UNIT OF APPROPRIATION ALSO INCLUDES THE ACTIVITIES OF THE NEW YORK CITY LOFT BOARD. THE LOFT BOARD OVERSEES THE LEGALIZATION OF CERTAIN LOFT BUILDINGS FOR RESIDENTIAL USE, ACTS UPON HARSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.</p>								
TOTAL DEPARTMENT	\$91,840,808	938	\$98,665,170	\$6,824,362 +		878	\$89,295,320	\$9,369,850 -
LESS -- INTRA-CITY SALES	\$1,520,921		\$1,658,261	\$137,340 +			\$1,535,421	\$122,840 -
NET TOTAL DEPARTMENT	\$90,319,887		\$97,006,909	\$6,687,022 +			\$87,759,899	\$9,247,010 -
FUNDING SUMMARY								
CITY FUNDS	\$66,136,648		\$64,170,129	\$1,966,519 -			\$64,278,350	\$108,221 +
OTHER CATEGORICAL	4,817,695		5,995,540	1,177,845 +			4,792,182	1,203,358 -
CAPITAL FUNDS - I.F.A.	12,124,402		12,124,402				12,142,596	18,194 +
STATE	560,780		2,706,505	2,145,725 +			560,780	2,145,725 +
FEDERAL - C.D.	5,020,745		5,136,647	115,902 +			5,223,988	87,341 +
FEDERAL - OTHER	1,659,617		6,873,686	5,214,069 +			762,003	6,111,683 +
TOTAL	\$90,319,887		\$97,006,909	\$6,687,022 +			\$87,759,899	\$9,247,010 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$20,389,402 AND JUDGEMENTS AND CLAIMS OF \$14,109 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$13,436,623 ARE APPROPRIATED IN THE

MAYORALTY
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)

PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$5,085,332 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 878 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 707 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 9 WILL BE CITY FUNDED.

OFFICE OF THE MAYOR-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	41,155
100 -- SUPPLIES + MATERIALS - GENERAL		418,050
101 -- PRINTING SUPPLIES		16,506
110 -- FOOD & FORAGE SUPPLIES		109,232
117 -- POSTAGE		20,844
199 -- DATA PROCESSING SUPPLIES		16,215
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 622,002
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		900
302 -- TELECOMMUNICATIONS EQUIPMENT		10,100
314 -- OFFICE FURITURE		4,500
315 -- OFFICE EQUIPMENT		11,770
332 -- PURCH DATA PROCESSING EQUIPT		15,000
337 -- BOOKS-OTHER		109,174
338 -- LIBRARY BOOKS		250
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 151,694
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	812,088
400 -- CONTRACTUAL SERVICES-GENERAL		5,900
402 -- TELEPHONE & OTHER COMMUNICATNS		19,326
403 -- OFFICE SERVICES		217,839
412 -- RENTALS OF MISC.EQUIP		370,038
414 -- RENTALS - LAND BLDGS & STRUCTS		232,131
417 -- ADVERTISING		36,100
42C -- HEAT LIGHT & POWER	856	652,033
432 -- LEASING OF DATA PROC EQUIP		12,740
451 -- NON OVERNIGHT TRVL EXP-GENERAL		25,991
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		9,268
453 -- OVERNIGHT TRVL EXP-GENERAL		80,900
454 -- OVERNIGHT TRVL EXP-SPECIAL		14,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,489,154
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,495
608 -- MAINT & REP GENERAL		6,000
612 -- OFFICE EQUIPMENT MAINTENANCE		30,820
615 -- PRINTING CONTRACTS		8,940
622 -- TEMPORARY SERVICES		232,550
671 -- TRAINING PRGM CITY EMPLOYEES		6,000
678 -- PAYMENTS TO DELEGATE AGENCIES		340
686 -- PROF SERV OTHER		4,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 291,245
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,750
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,750
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,555,845
LESS - FINANCIAL PLAN SAVINGS		\$ 1,277
NET OTHER THAN PERSONAL SERVICES		\$ 3,557,122

OFFICE OF MGMT AND BUDGET-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	27,343
100 -- SUPPLIES + MATERIALS - GENERAL		20,778
101 -- PRINTING SUPPLIES		35,321
106 -- MOTOR VEHICLE FUEL		5,000
117 -- POSTAGE		20,000
169 -- MAINTENANCE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		17,584
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 127,026
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,519
314 -- OFFICE FURITURE		1,753
315 -- OFFICE EQUIPMENT		1,750
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		11,501
337 -- BOOKS-OTHER		144,825
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 172,348

OFFICE OF MGMT AND BUDGET-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	433,276
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		25,000
402 -- TELEPHONE & OTHER COMMUNICATNS		27,122
403 -- OFFICE SERVICES		17,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,110,800
412 -- RENTALS OF MISC.EQUIP		80,000
417 -- ADVERTISING		50,000
42C -- HEAT LIGHT & POWER	856	348,444
42G -- DATA PROCESSING SERVICES	858	61,589
432 -- LEASING OF DATA PROC EQUIP		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,250
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,466
453 -- OVERNIGHT TRVL EXP-GENERAL		20,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500
499 -- OTHER EXPENSES - GENERAL		100,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,298,547
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		36,735
608 -- MAINT & REP GENERAL		130,877
612 -- OFFICE EQUIPMENT MAINTENANCE		82,139
613 -- DATA PROCESSING EQUIPMENT		289,251
615 -- PRINTING CONTRACTS		10,000
624 -- CLEANING SERVICES		97,451
633 -- TRANSPORTATION EXPENDITURES		30,000
671 -- TRAINING PRGM CITY EMPLOYEES		400
681 -- PROF SERV ACCTING & AUDITING		100,000
686 -- PROF SERV OTHER		40,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 817,353
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,000
79D -- TRAINING CITY EMPLOYEES	856	2,400
794 -- TRAINING CITY EMPLOYEES		18,860
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 24,260
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,439,534
LESS - FINANCIAL PLAN SAVINGS		\$ 59,254
NET OTHER THAN PERSONAL SERVICES		\$ 7,498,788

051

 CRIMINAL JUSTICE PROGRAMS OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		49,337
117 -- POSTAGE		1,741
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 51,078
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 15,000
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,238
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,238
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		365
678 -- PAYMENTS TO DELEGATE AGENCIES		3,428,771
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,429,136
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,502,452

OFF OF LABOR RELATIONS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,900
100 -- SUPPLIES + MATERIALS - GENERAL		16,500
101 -- PRINTING SUPPLIES		1,500
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		100
199 -- DATA PROCESSING SUPPLIES		2,093
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 39,093
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,053
302 -- TELECOMMUNICATIONS EQUIPMENT		1,052
314 -- OFFICE FURITURE		804
315 -- OFFICE EQUIPMENT		2,690
332 -- PURCH DATA PROCESSING EQUIPT		500
337 -- BOOKS-OTHER		17,206
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 24,305
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	71,987
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
400 -- CONTRACTUAL SERVICES-GENERAL		15,872
402 -- TELEPHONE & OTHER COMMUNICATNS		523
403 -- OFFICE SERVICES		15,400
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,127,415
412 -- RENTALS OF MISC.EQUIP		21,224
417 -- ADVERTISING		500
427 -- DATA PROCESSING SERVICES		5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		32,824
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
499 -- OTHER EXPENSES - GENERAL		65,545
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,363,290
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,520
622 -- TEMPORARY SERVICES		20,000
624 -- CLEANING SERVICES		28,228
682 -- PROF SERV LEGAL SERVICES		5,000
686 -- PROF SERV OTHER		147,167
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 203,915
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,630,603
LESS - FINANCIAL PLAN SAVINGS		\$ 374,000
NET OTHER THAN PERSONAL SERVICES		\$ 3,004,603

071

NYC COMM TO THE UN-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,102
101 -- PRINTING SUPPLIES		200
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,902
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		100
315 -- OFFICE EQUIPMENT		710
332 -- PURCH DATA PROCESSING EQUIPT		100
337 -- BOOKS-OTHER		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		178,522
451 -- NON OVERNIGHT TRVL EXP-GENERAL		343
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 180,808
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		200
622 -- TEMPORARY SERVICES		200
660 -- ECONOMIC DEVELOPMENT		63
671 -- TRAINING PRGM CITY EMPLOYEES		52

OFF FOR PEOPLE WITH DISAB-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 515

	GROSS OTHER THAN PERSONAL SERVICES	\$ 203,285

261	OFF FOR PEOPLE WITH DISAB-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	4,564
	117 -- POSTAGE	569
	199 -- DATA PROCESSING SUPPLIES	328

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,461

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

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,189

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

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 5,007

60	CONTRACTUAL SERVICES	
	608 -- MAINT & REP GENERAL	21
	622 -- TEMPORARY SERVICES	4,450
	678 -- PAYMENTS TO DELEGATE AGENCIES	119,512
	682 -- PROF SERV LEGAL SERVICES	1,000
	683 -- PROF SERV ENGINEER & ARCHITECT	5,192

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 130,175

	GROSS OTHER THAN PERSONAL SERVICES	\$ 142,832

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

341	COMMUNITY AFFAIRS UNIT-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	

10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	8,446
	101 -- PRINTING SUPPLIES	500
	110 -- FOOD & FORAGE SUPPLIES	500
	117 -- POSTAGE	1,682

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 11,128

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

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 3,227

40	OTHER SERVICES AND CHARGES	
	402 -- TELEPHONE & OTHER COMMUNICATNS	290
	412 -- RENTALS OF MISC.EQUIP	11,418
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	1,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	600
	453 -- OVERNIGHT TRVL EXP-GENERAL	255
	454 -- OVERNIGHT TRVL EXP-SPECIAL	2,300

COMMUNITY AFFAIRS UNIT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

 351 COMMISSION ON WOMEN'S ISSUES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			1
117 -- POSTAGE			76
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 77
30 PROPERTY AND EQUIPMENT			
337 -- BOOKS-OTHER			100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 100
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			594
402 -- TELEPHONE & OTHER COMMUNICATNS			100
403 -- OFFICE SERVICES			276
412 -- RENTALS OF MISC.EQUIP			2,860
451 -- NON OVERNIGHT TRVL EXP-GENERAL			300
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			500
453 -- OVERNIGHT TRVL EXP-GENERAL			194
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 4,824
GROSS OTHER THAN PERSONAL SERVICES			\$ 5,001

 381 OFFICE OF OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		5,016
100 -- SUPPLIES + MATERIALS - GENERAL			5,229
101 -- PRINTING SUPPLIES			350
110 -- FOOD & FORAGE SUPPLIES			1,000
117 -- POSTAGE			1,152
199 -- DATA PROCESSING SUPPLIES			4,950
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 17,697
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			733
314 -- OFFICE FURITURE			1,150
315 -- OFFICE EQUIPMENT			519
332 -- PURCH DATA PROCESSING EQUIPT			4,499
337 -- BOOKS-OTHER			1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 7,901
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			1,616
402 -- TELEPHONE & OTHER COMMUNICATNS			1,575
403 -- OFFICE SERVICES			7,300
404 -- TRAVELING EXPENSES			195
407 -- MAINT & REP OF MOTOR VEH EQUIP			299
417 -- ADVERTISING			9,500
427 -- DATA PROCESSING SERVICES			100
451 -- NON OVERNIGHT TRVL EXP-GENERAL			8,628
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			1,150
453 -- OVERNIGHT TRVL EXP-GENERAL			6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			500

OFFICE OF OPERATIONS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

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

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		8,400
612 -- OFFICE EQUIPMENT MAINTENANCE		9,800
615 -- PRINTING CONTRACTS		15,219
622 -- TEMPORARY SERVICES		7,997
686 -- PROF SERV OTHER		13,001

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 54,417

	GROSS OTHER THAN PERSONAL SERVICES	\$ 116,878

561	SPECIAL ENFORCEMENT-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	

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

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 6,895

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		700
302 -- TELECOMMUNICATIONS EQUIPMENT		8
315 -- OFFICE EQUIPMENT		142
332 -- PURCH DATA PROCESSING EQUIPT		253
337 -- BOOKS-OTHER		5,100

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 6,203

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		182
402 -- TELEPHONE & OTHER COMMUNICATNS		500
403 -- OFFICE SERVICES		822
412 -- RENTALS OF MISC.EQUIP		2,570
451 -- NON OVERNIGHT TRVL EXP-GENERAL		711
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		170
453 -- OVERNIGHT TRVL EXP-GENERAL		400

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 5,355

60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		114

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 114

	GROSS OTHER THAN PERSONAL SERVICES	\$ 18,567

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$28,458,282	323	\$52,258,282	\$23,800,000 +	346	\$54,117,347	\$1,859,065 +
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	\$28,458,282	323	\$52,258,282	\$23,800,000 +	346	\$54,117,347	\$1,859,065 +
002 -- OTHER THAN PERSONAL SERVICES	\$56,281,908		\$62,674,657	\$6,392,749 +		\$58,140,768	\$4,533,889 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$56,281,908		\$62,674,657	\$6,392,749 +		\$58,140,768	\$4,533,889 -
TOTAL DEPARTMENT	\$84,740,190	323	\$114,932,939	\$30,192,749 +	346	\$112,258,115	\$2,674,824 -
NET TOTAL DEPARTMENT	\$84,740,190		\$114,932,939	\$30,192,749 +		\$112,258,115	\$2,674,824 -
FUNDING SUMMARY							
CITY FUNDS	\$84,740,190		\$110,490,190	\$25,750,000 +		\$112,258,115	\$1,767,925 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			3,265,790	3,265,790 +			3,265,790 -
FEDERAL - C.D.			1,176,959	1,176,959 +			1,176,959 -
FEDERAL - OTHER							
TOTAL	\$84,740,190		\$114,932,939	\$30,192,749 +		\$112,258,115	\$2,674,824 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,097,990 AND JUDGEMENTS AND CLAIMS OF \$760,051 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$10,815,371 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$306,855 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 346 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 346 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1,015 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,015 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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		210,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,783,409
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		150,000
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
314 -- OFFICE FURNITURE		250,000
315 -- OFFICE EQUIPMENT		50,000
319 -- SECURITY EQUIPMENT		95,000
332 -- PURCH DATA PROCESSING EQUIPT		210,000
337 -- BOOKS-OTHER		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 800,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	412,838
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,020
400 -- CONTRACTUAL SERVICES-GENERAL		1,000,000
402 -- TELEPHONE & OTHER COMMUNICATNS		300,000
403 -- OFFICE SERVICES		100,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	20,296,973
412 -- RENTALS OF MISC.EQUIP		400,000
414 -- RENTALS - LAND BLDGS & STRUCTS		300,000
417 -- ADVERTISING		400,000
42C -- HEAT LIGHT & POWER	856	1,084,586
42G -- DATA PROCESSING SERVICES	856	111,748
427 -- DATA PROCESSING SERVICES		15,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		13,200
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,600
453 -- OVERNIGHT TRVL EXP-GENERAL		7,100
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,100
499 -- OTHER EXPENSES - GENERAL		2,516,197
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,986,862
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,500,000
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		1,132
612 -- OFFICE EQUIPMENT MAINTENANCE		220,000
613 -- DATA PROCESSING EQUIPMENT		200,000
615 -- PRINTING CONTRACTS		17,007,500
619 -- SECURITY SERVICES		200,000
624 -- CLEANING SERVICES		100,000
633 -- TRANSPORTATION EXPENDITURES		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		\$ 22,419,632
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,989,903
LESS - FINANCIAL PLAN SAVINGS		\$ 4,150,865
NET OTHER THAN PERSONAL SERVICES		\$ 58,140,768

CAMPAIGN FINANCE BOARD
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$7,074,598	89	\$7,074,598	91	\$6,947,979	\$126,619 -
TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, INSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW; AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.						
SUB-TOTAL PERSONAL SERVICES	\$7,074,598	89	\$7,074,598	91	\$6,947,979	\$126,619 -
002 -- OTHER THAN PERSONAL SERVICES	\$7,002,000		\$7,002,000		\$13,916,445	\$6,914,445 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.						
003 -- ELECTION FUNDING	\$41,000,000		\$41,000,000		\$51,000,000	\$10,000,000 +
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	\$48,002,000		\$48,002,000		\$64,916,445	\$16,914,445 +
TOTAL DEPARTMENT	\$55,076,598	89	\$55,076,598	91	\$71,864,424	\$16,787,826 +
NET TOTAL DEPARTMENT	\$55,076,598		\$55,076,598		\$71,864,424	\$16,787,826 +
FUNDING SUMMARY						
CITY FUNDS	\$55,076,598		\$55,076,598		\$71,864,424	\$16,787,826 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$55,076,598		\$55,076,598		\$71,864,424	\$16,787,826 +

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,076,430 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,116,595 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$77,218 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 91 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 91 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 10 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 10 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	12,000
100 -- SUPPLIES + MATERIALS - GENERAL		180,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		2,550,000
199 -- DATA PROCESSING SUPPLIES		165,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,910,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		98,000
314 -- OFFICE FURNITURE		10,000
332 -- PURCH DATA PROCESSING EQUIPT		446,000
337 -- BOOKS-OTHER		85,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 639,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	99,811
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
403 -- OFFICE SERVICES		20,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,200,000
412 -- RENTALS OF MISC.EQUIP		120,000
417 -- ADVERTISING		400,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		30,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,879,811
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,960,000
602 -- TELECOMMUNICATIONS MAINT		81,000
612 -- OFFICE EQUIPMENT MAINTENANCE		8,000
613 -- DATA PROCESSING EQUIPMENT		90,000
615 -- PRINTING CONTRACTS		4,500,000
622 -- TEMPORARY SERVICES		50,000
633 -- TRANSPORTATION EXPENDITURES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		120,000
682 -- PROF SERV LEGAL SERVICES		240,000
684 -- PROF SERV COMPUTER SERVICES		225,000
686 -- PROF SERV OTHER		1,208,634
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,487,634
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,916,445

003	ELECTION FUNDING AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	
70 FIXED & MISCELLANEOUS CHARGES		
780 -- CAMPAIGN FINANCES		51,000,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 51,000,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 51,000,000

OFFICE OF THE ACTUARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	\$3,934,391	41	\$3,556,391	\$378,000 -	41	\$3,936,621	\$380,230 +
RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.							
SUB-TOTAL PERSONAL SERVICES	\$3,934,391	41	\$3,556,391	\$378,000 -	41	\$3,936,621	\$380,230 +
200 -- OTHER THAN PERSONAL SERVICE	\$2,459,028		\$2,459,028			\$2,521,602	\$62,574 +
OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,459,028		\$2,459,028			\$2,521,602	\$62,574 +
TOTAL DEPARTMENT	\$6,393,419	41	\$6,015,419	\$378,000 -	41	\$6,458,223	\$442,804 +
NET TOTAL DEPARTMENT	\$6,393,419		\$6,015,419	\$378,000 -		\$6,458,223	\$442,804 +
FUNDING SUMMARY							
CITY FUNDS	\$6,393,419		\$6,015,419	\$378,000 -		\$6,458,223	\$442,804 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,393,419		\$6,015,419	\$378,000 -		\$6,458,223	\$442,804 +

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,006,026 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$613,640 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$1,464 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 41 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 41 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,000
100 -- SUPPLIES + MATERIALS - GENERAL		15,611
101 -- PRINTING SUPPLIES		3,000
117 -- POSTAGE		2,200
199 -- DATA PROCESSING SUPPLIES		30,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 52,811
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
314 -- OFFICE FURITURE		91
315 -- OFFICE EQUIPMENT		3,052
332 -- PURCH DATA PROCESSING EQUIPT		18,000
337 -- BOOKS-OTHER		10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 33,143
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	47,763
400 -- CONTRACTUAL SERVICES-GENERAL		5,500
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
403 -- OFFICE SERVICES		12,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	803,649
412 -- RENTALS OF MISC.EQUIP		11,644
417 -- ADVERTISING		5,000
42C -- HEAT LIGHT & POWER	856	52,530
423 -- HEAT LIGHT & POWER		1
432 -- LEASING OF DATA PROC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,700
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
453 -- OVERNIGHT TRVL EXP-GENERAL		100
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 956,787
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		4,500
612 -- OFFICE EQUIPMENT MAINTENANCE		2,309
613 -- DATA PROCESSING EQUIPMENT		17,500
622 -- TEMPORARY SERVICES		1,400
624 -- CLEANING SERVICES		24,000
655 -- MENTAL HYGIENE SERVICES		2,000
681 -- PROF SERV ACCTING & AUDITING		1,208,594
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,261,303
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		17,558
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 17,558
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,321,602
LESS - FINANCIAL PLAN SAVINGS		\$ 200,000
NET OTHER THAN PERSONAL SERVICES		\$ 2,521,602

BOROUGH PRESIDENT - MANHATTAN
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,715,794	56	\$3,810,794	\$95,000 +	34	\$2,303,134	\$1,507,660 -
<p style="text-align: center;">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.</p>							
SUB-TOTAL PERSONAL SERVICES	\$3,715,794	56	\$3,810,794	\$95,000 +	34	\$2,303,134	\$1,507,660 -
002 -- OTHER THAN PERSONAL SERVICES	\$611,845		\$803,234	\$191,389 +		\$315,328	\$487,906 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE MANHATTAN BOROUGH PRESIDENT'S OFFICE.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$611,845		\$803,234	\$191,389 +		\$315,328	\$487,906 -
TOTAL DEPARTMENT	\$4,327,639	56	\$4,614,028	\$286,389 +	34	\$2,618,462	\$1,995,566 -
NET TOTAL DEPARTMENT	\$4,327,639		\$4,614,028	\$286,389 +		\$2,618,462	\$1,995,566 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$4,327,639		\$4,327,639			\$2,618,462	\$1,709,177 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			286,389	286,389 +			286,389 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,327,639		\$4,614,028	\$286,389 +		\$2,618,462	\$1,995,566 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,080,131 AND JUDGEMENTS AND CLAIMS OF \$814 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$715,507 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$8,358 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 34 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 34 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,582

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	83,457
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	14,000
414 -- RENTALS - LAND BLDGS & STRUCTS		92,150
42C -- HEAT LIGHT & POWER	856	71,450
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		700
460 -- SPECIAL EXPENSE		148,700

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 410,474

		\$ 424,056
GROSS OTHER THAN PERSONAL SERVICES		\$ -108,728
LESS - FINANCIAL PLAN SAVINGS		\$ 315,328
NET OTHER THAN PERSONAL SERVICES		

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				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2014	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$4,327,056	70	\$4,471,226	\$144,170 +	69	\$2,579,244	\$1,891,982 -	
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.								
SUB-TOTAL PERSONAL SERVICES	\$4,327,056	70	\$4,471,226	\$144,170 +	69	\$2,579,244	\$1,891,982 -	
002 -- OTHER THAN PERSONAL SERVICES	\$876,027		\$882,857	\$6,830 +		\$845,190	\$37,667 -	
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 SERVICE	\$876,027		\$882,857	\$6,830 +		\$845,190	\$37,667 -	
TOTAL DEPARTMENT	\$5,203,083	70	\$5,354,083	\$151,000 +	69	\$3,424,434	\$1,929,649 -	
NET TOTAL DEPARTMENT	\$5,203,083		\$5,354,083	\$151,000 +		\$3,424,434	\$1,929,649 -	
FUNDING SUMMARY								
CITY FUNDS	\$5,203,083		\$5,203,083			\$3,424,434	\$1,778,649 -	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.			21,000	21,000 +			21,000 -	
STATE			100,000	100,000 +			100,000 -	
FEDERAL - C.D.			30,000	30,000 +			30,000 -	
FEDERAL - OTHER								
TOTAL	\$5,203,083		\$5,354,083	\$151,000 +		\$3,424,434	\$1,929,649 -	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$ 1,396,583 AND JUDGEMENTS AND CLAIMS OF \$37,426 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$784,645 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 69 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,661
100 -- SUPPLIES + MATERIALS - GENERAL		43,627
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		10,000
117 -- POSTAGE		65,327
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 146,615
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURNITURE		7,000
315 -- OFFICE EQUIPMENT		3,215
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		19,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 41,215
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	153,654
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	16,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	8,000
400 -- CONTRACTUAL SERVICES-GENERAL		5,166
402 -- TELEPHONE & OTHER COMMUNICATNS		11,152
403 -- OFFICE SERVICES		14,499
407 -- MAINT & REP OF MOTOR VEH EQUIP		14,000
412 -- RENTALS OF MISC.EQUIP		35,424
417 -- ADVERTISING		3,000
42C -- HEAT LIGHT & POWER	856	131,060
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		179,000
496 -- ALLOWANCES TO PARTICIPANTS		1,896
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 620,755
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,200
602 -- TELECOMMUNICATIONS MAINT		5,500
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		100
613 -- DATA PROCESSING EQUIPMENT		36,000
615 -- PRINTING CONTRACTS		7,044
616 -- COMMUNITY CONSULTANT CONTRACTS		9,700
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		5,000
633 -- TRANSPORTATION EXPENDITURES		1,000
660 -- ECONOMIC DEVELOPMENT		775,892
676 -- MAINT & OPER OF INFRASTRUCTURE		4,075
683 -- PROF SERV ENGINEER & ARCHITECT		15,000
684 -- PROF SERV COMPUTER SERVICES		15,690
686 -- PROF SERV OTHER		10,291
695 -- EDUCATION & REC FOR YOUTH PRGM		46,328
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 945,420
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,500
735 -- PAYMTS FR CULT PROGS /SERVICES		85,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 87,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,841,505
LESS - FINANCIAL PLAN SAVINGS		\$ -996,315
NET OTHER THAN PERSONAL SERVICES		\$ 845,190

BOROUGH PRESIDENT - BROOKLYN
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,139,423	59	\$4,168,423	\$29,000 +	39	\$2,407,863	\$1,760,560 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN. TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$4,139,423	59	\$4,168,423	\$29,000 +	39	\$2,407,863	\$1,760,560 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,069,295		\$1,619,076	\$549,781 +		\$786,686	\$832,390 -
OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,069,295		\$1,619,076	\$549,781 +		\$786,686	\$832,390 -
TOTAL DEPARTMENT	\$5,208,718	59	\$5,787,499	\$578,781 +	39	\$3,194,549	\$2,592,950 -
NET TOTAL DEPARTMENT	\$5,208,718		\$5,787,499	\$578,781 +		\$3,194,549	\$2,592,950 -
FUNDING SUMMARY							
CITY FUNDS	\$5,208,718		\$5,208,718			\$3,194,549	\$2,014,169 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE			549,781	549,781 +			549,781 -
FEDERAL - C.D.			29,000	29,000 +			29,000 -
FEDERAL - OTHER							
TOTAL	\$5,208,718		\$5,787,499	\$578,781 +		\$3,194,549	\$2,592,950 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,401,427 AND JUDGEMENTS AND CLAIMS OF \$145,398 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$791,004 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$20,298 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 39 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 39 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,162
100 -- SUPPLIES + MATERIALS - GENERAL		48,000
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
106 -- MOTOR VEHICLE FUEL		7,000
117 -- POSTAGE		21,500
199 -- DATA PROCESSING SUPPLIES		6,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 92,662
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		4,000
315 -- OFFICE EQUIPMENT		6,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 58,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,062
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	19,703
402 -- TELEPHONE & OTHER COMMUNICATNS		4,000
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		18,000
417 -- ADVERTISING		4,000
42C -- HEAT LIGHT & POWER	856	89,823
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
460 -- SPECIAL EXPENSE		302,436
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 505,024
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		6,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		14,000
615 -- PRINTING CONTRACTS		92,000
622 -- TEMPORARY SERVICES		1,000
660 -- ECONOMIC DEVELOPMENT		7,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 131,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 786,686

BOROUGH PRESIDENT - QUEENS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,693,141	54	\$3,686,965	\$6,176 -	51	\$2,350,818	\$1,336,147 -
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$3,693,141	54	\$3,686,965	\$6,176 -	51	\$2,350,818	\$1,336,147 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,023,536		\$1,029,712	\$6,176 +		\$789,915	\$239,797 -
OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,023,536		\$1,029,712	\$6,176 +		\$789,915	\$239,797 -
TOTAL DEPARTMENT	\$4,716,677	54	\$4,716,677		51	\$3,140,733	\$1,575,944 -
NET TOTAL DEPARTMENT	\$4,716,677		\$4,716,677			\$3,140,733	\$1,575,944 -
FUNDING SUMMARY							
CITY FUNDS	\$4,646,677		\$4,646,677			\$3,140,733	\$1,505,944 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER	70,000		70,000				70,000 -
TOTAL	\$4,716,677		\$4,716,677			\$3,140,733	\$1,575,944 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,198,730 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$689,536 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$1,031 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 51 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 60,470

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

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 11,992

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	91,681
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		60,000
42C -- HEAT LIGHT & POWER	856	143,717
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
460 -- SPECIAL EXPENSE		278,300

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 590,698

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

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 125,755

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

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

GROSS OTHER THAN PERSONAL SERVICES		\$ 789,915

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				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,307,476	45	\$3,257,476	\$50,000 -	45	\$2,020,260	\$1,237,216 -
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	\$3,307,476	45	\$3,257,476	\$50,000 -	45	\$2,020,260	\$1,237,216 -
002 -- OTHER THAN PERSONAL SERVICES	\$666,231		\$716,231	\$50,000 +		\$375,489	\$340,742 -
OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$666,231		\$716,231	\$50,000 +		\$375,489	\$340,742 -
TOTAL DEPARTMENT	\$3,973,707	45	\$3,973,707		45	\$2,395,749	\$1,577,958 -
NET TOTAL DEPARTMENT	\$3,973,707		\$3,973,707			\$2,395,749	\$1,577,958 -
FUNDING SUMMARY							
CITY FUNDS	\$3,973,707		\$3,973,707			\$2,395,749	\$1,577,958 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$3,973,707		\$3,973,707			\$2,395,749	\$1,577,958 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,094,417 AND JUDGEMENTS AND CLAIMS OF \$796 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$589,630 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,048
100 -- SUPPLIES + MATERIALS - GENERAL		62,350
101 -- PRINTING SUPPLIES		35,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,000
106 -- MOTOR VEHICLE FUEL		6,740
110 -- FOOD & FORAGE SUPPLIES		1,000
117 -- POSTAGE		69,000
169 -- MAINTENANCE SUPPLIES		5,000
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		28,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 227,138
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		8,500
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		40,000
314 -- OFFICE FURITURE		23,000
315 -- OFFICE EQUIPMENT		18,000
332 -- PURCH DATA PROCESSING EQUIPT		16,500
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 126,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,910
400 -- CONTRACTUAL SERVICES-GENERAL		182,060
403 -- OFFICE SERVICES		1,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		30,436
417 -- ADVERTISING		25,000
42C -- HEAT LIGHT & POWER	856	66,142
431 -- LEASING OF MISC EQUIP		24,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,848
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
460 -- SPECIAL EXPENSE		492,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 876,696
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		270,000
607 -- MAINT & REP MOTOR VEH EQUIP		5,000
608 -- MAINT & REP GENERAL		13,000
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		7,000
615 -- PRINTING CONTRACTS		70,000
624 -- CLEANING SERVICES		1,500
671 -- TRAINING PRGM CITY EMPLOYEES		3,500
686 -- PROF SERV OTHER		2,800
695 -- EDUCATION & REC FOR YOUTH PRGM		116,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 493,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,723,634
LESS - FINANCIAL PLAN SAVINGS		\$ -1,348,145
NET OTHER THAN PERSONAL SERVICES		\$ 375,489

OFFICE OF THE COMPTROLLER
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2013			EXECUTIVE BUDGET FOR FY 2014			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT-PS	\$3,403,800	33	\$3,403,800		33	\$3,403,800	
THE COMPTROLLER, AN INDEPENDENTLY ELECTED CITY OFFICIAL, IS RESPONSIBLE FOR ADVISING THE MAYOR, THE CITY COUNCIL AND THE PUBLIC ON THE CITY'S FINANCIAL CONDITION AND MAKES RECOMMENDATIONS ON THE OPERATIONS, FISCAL POLICIES AND FINANCIAL TRANSACTIONS OF THE CITY.							
002 -- FIRST DEPUTY COMPT-PS	\$32,108,365	447	\$32,433,365	\$325,000 +	447	\$32,129,385	\$303,980 -
THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.							
003 -- SECOND DEPUTY COMPT-PS	\$12,144,163	158	\$12,269,163	\$125,000 +	158	\$12,144,163	\$125,000 -
PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT; AND ACTING PRIOR TO (IN SOME TORT ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT, SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION - RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.							
004 -- THIRD DEPUTY COMPT-PS	\$11,042,609	120	\$10,592,609	\$450,000 -	120	\$11,042,609	\$450,000 +
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	\$58,698,937	758	\$58,698,937		758	\$58,719,957	\$21,020 +
005 -- FIRST DEPUTY COMPT-OTPS	\$6,483,487		\$6,540,687	\$57,200 +		\$7,351,383	\$810,696 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.							
006 -- EXECUTIVE MANAGEMENT-OTPS	\$130,916		\$130,916			\$130,916	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
007 -- SECOND DEPUTY COMPT-OTPS	\$1,807,492		\$1,807,492			\$1,807,492	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.							
008 -- THIRD DEPUTY COMPT-OTPS	\$8,368,653		\$8,368,653			\$8,368,653	
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	\$16,790,548		\$16,847,748	\$57,200 +		\$17,658,444	\$810,696 +
TOTAL DEPARTMENT	\$75,489,485	758	\$75,546,685	\$57,200 +	758	\$76,378,401	\$831,716 +
LESS -- INTRA-CITY SALES	\$212,854		\$270,054	\$57,200 +		\$212,854	\$57,200 -
NET TOTAL DEPARTMENT	\$75,276,631		\$75,276,631			\$76,165,547	\$888,916 +
FUNDING SUMMARY							
CITY FUNDS	\$58,656,939		\$58,656,939			\$59,545,855	\$888,916 +
OTHER CATEGORICAL	6,067,859		6,067,859			6,067,859	
CAPITAL FUNDS - I.F.A.	10,551,833		10,551,833			10,551,833	
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$75,276,631		\$75,276,631			\$76,165,547	\$888,916 +

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$19,319,967 AND JUDGMENTS AND CLAIMS OF \$5,788 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$10,387,831 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$245,000 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 758 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 617 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 10 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 10 WILL BE CITY FUNDED.

FIRST DEPUTY COMPT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	67,848
100 -- SUPPLIES + MATERIALS - GENERAL		52,961
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		750
106 -- MOTOR VEHICLE FUEL		9,500
110 -- FOOD & FORAGE SUPPLIES		20,000
117 -- POSTAGE		200,000
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		105,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 456,559
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,914
302 -- TELECOMMUNICATIONS EQUIPMENT		4,500
314 -- OFFICE FURNITURE		32,500
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		1,040
330 -- INSTRUCTIONAL EQUIPMENT-BOE ONLY		1,000
332 -- PURCH DATA PROCESSING EQUIPT		80,050
337 -- BOOKS-OTHER		45,480
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 205,484
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	704,313
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	20,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL		216,972
402 -- TELEPHONE & OTHER COMMUNICATNS		11,500
403 -- OFFICE SERVICES		15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		485
412 -- RENTALS OF MISC.EQUIP		196,053
417 -- ADVERTISING		22,000
42C -- HEAT LIGHT & POWER	856	746,755
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		\$ 2,014,228
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		194,881
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		3,227,041
615 -- PRINTING CONTRACTS		50,000
619 -- SECURITY SERVICES		13,227
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		21,235
671 -- TRAINING PRGM CITY EMPLOYEES		37,336
684 -- PROF SERV COMPUTER SERVICES		372,189
686 -- PROF SERV OTHER		50,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,049,112
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,725,383
LESS - FINANCIAL PLAN SAVINGS		\$ 626,000
NET OTHER THAN PERSONAL SERVICES		\$ 7,351,383

006

EXECUTIVE MANAGEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		1,482
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,750
453 -- OVERNIGHT TRVL EXP-GENERAL		6,400
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,990

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 25,622

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		350
607 -- MAINT & REP MOTOR VEH EQUIP		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		998
615 -- PRINTING CONTRACTS		44,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 46,348

		\$ 130,916

007

 SECOND DEPUTY COMPT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 64,690

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

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 68,424

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

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

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

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 879,555

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		2,000
719 -- JUDGEMENTS AND CLAIMS		775,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 777,000

		\$ 1,807,492

008

 THIRD DEPUTY COMPT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

THIRD DEPUTY COMPT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

DEPARTMENT OF EMERGENCY MANAGEMENT
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$12,110,327	124	\$19,561,722	\$7,451,395 +	70	\$6,250,598	\$13,311,124 -	
RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.								
SUB-TOTAL PERSONAL SERVICES	\$12,110,327	124	\$19,561,722	\$7,451,395 +	70	\$6,250,598	\$13,311,124 -	
002 -- OTHER THAN PERSONAL SERVICES	\$9,358,306		\$56,826,089	\$47,467,783 +		\$6,771,283	\$50,054,806 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$9,358,306		\$56,826,089	\$47,467,783 +		\$6,771,283	\$50,054,806 -	
TOTAL DEPARTMENT	\$21,468,633	124	\$76,387,811	\$54,919,178 +	70	\$13,021,881	\$63,365,930 -	
LESS -- INTRA-CITY SALES	\$65,000		\$184,041	\$119,041 +			\$184,041 -	
NET TOTAL DEPARTMENT	\$21,403,633		\$76,203,770	\$54,800,137 +		\$13,021,881	\$63,181,889 -	
FUNDING SUMMARY								
CITY FUNDS	\$5,373,572		\$5,104,100	\$269,472 -		\$4,705,734	\$398,366 -	
OTHER CATEGORICAL			93,342	93,342 +			93,342 -	
CAPITAL FUNDS - I.F.A.			1,456,622	1,456,622 +			1,456,622 -	
FEDERAL - C.D.			69,549,706	53,519,645 +		8,316,147	61,233,559 -	
FEDERAL - OTHER	16,030,061							
TOTAL	\$21,403,633		\$76,203,770	\$54,800,137 +		\$13,021,881	\$63,181,889 -	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,918,591 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,670,737 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$14,471 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 70 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 16 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		285,188
106 -- MOTOR VEHICLE FUEL		19,975
110 -- FOOD & FORAGE SUPPLIES		45,500
117 -- POSTAGE		3,000
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		58,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 416,663
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		491,962
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
314 -- OFFICE FURITURE		5,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		43,000
337 -- BOOKS-OTHER		4,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 559,462
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	832,000
402 -- TELEPHONE & OTHER COMMUNICATNS		183,810
403 -- OFFICE SERVICES		20,000
412 -- RENTALS OF MISC.EQUIP		50,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,317,914
42C -- HEAT LIGHT & POWER	856	686,367
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		4,640
499 -- OTHER EXPENSES - GENERAL		167,468
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,282,199
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		105,000
607 -- MAINT & REP MOTOR VEH EQUIP		20,000
612 -- OFFICE EQUIPMENT MAINTENANCE		36,800
613 -- DATA PROCESSING EQUIPMENT		34,900
615 -- PRINTING CONTRACTS		20,000
624 -- CLEANING SERVICES		19,525
633 -- TRANSPORTATION EXPENDITURES		969
684 -- PROF SERV COMPUTER SERVICES		9,600
686 -- PROF SERV OTHER		2,842,434
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,089,228
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,347,552
LESS - FINANCIAL PLAN SAVINGS		\$ -576,269
NET OTHER THAN PERSONAL SERVICES		\$ 6,771,283

OFFICE OF ADMINISTRATIVE TAX APPEALS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$3,941,267	41	\$3,964,511	\$23,244 +	41	\$3,954,067	\$10,444 -
<p>THE OFFICE OF ADMINISTRATIVE TAX APPEALS CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION IS RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE AGENCY IS RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE. THE TAX APPEALS TRIBUNAL WILL CONDUCT HEARINGS TO RESOLVE DISPUTES BETWEEN TAXPAYERS AND THE NEW YORK CITY DEPARTMENT OF FINANCE REGARDING TAXES OTHER THAN THE NEW YORK CITY REAL PROPERTY TAX.</p>							
SUB-TOTAL PERSONAL SERVICES	\$3,941,267	41	\$3,964,511	\$23,244 +	41	\$3,954,067	\$10,444 -
002 -- OTHER THAN PERSONAL SERVICE	\$388,691		\$388,691			\$318,691	\$70,000 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$388,691		\$388,691			\$318,691	\$70,000 -
TOTAL DEPARTMENT	\$4,329,958	41	\$4,353,202	\$23,244 +	41	\$4,272,758	\$80,444 -
NET TOTAL DEPARTMENT	\$4,329,958		\$4,353,202	\$23,244 +		\$4,272,758	\$80,444 -
FUNDING SUMMARY							
CITY FUNDS	\$4,329,958		\$4,353,202	\$23,244 +		\$4,272,758	\$80,444 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,329,958		\$4,353,202	\$23,244 +		\$4,272,758	\$80,444 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,094,586 AND JUDGEMENTS AND CLAIMS OF \$8,798 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$698,473 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 41 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 41 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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
117 -- POSTAGE		2,483
199 -- DATA PROCESSING SUPPLIES		6,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 15,870
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		850
314 -- OFFICE FURITURE		800
332 -- PURCH DATA PROCESSING EQUIPT		5,500
337 -- BOOKS-OTHER		43,615
338 -- LIBRARY BOOKS		10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60,765
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	29,514
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	2,010
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,400
400 -- CONTRACTUAL SERVICES-GENERAL		190
402 -- TELEPHONE & OTHER COMMUNICATNS		1,362
403 -- OFFICE SERVICES		6,388
412 -- RENTALS OF MISC.EQUIP		11,292
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,350
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
465 -- OBLIGATORY COUNTY EXPENSES		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,506
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		250
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
613 -- DATA PROCESSING EQUIPMENT		8,600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,850
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500
794 -- TRAINING CITY EMPLOYEES		200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 700
GROSS OTHER THAN PERSONAL SERVICES		\$ 158,691
LESS - FINANCIAL PLAN SAVINGS		\$ 160,000
NET OTHER THAN PERSONAL SERVICES		\$ 318,691

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$104,857,970	1,379	\$105,556,239	\$698,269 +	1,370	\$107,766,793	\$2,210,554 +
UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, ADMINISTRATIVE LAW, PENSIONS, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE, LABOR AND EMPLOYMENT LAW, SPECIAL FEDERAL LITIGATION, COMMERCIAL AND REAL ESTATE LITIGATION AND GENERAL LITIGATION.							
SUB-TOTAL PERSONAL SERVICES	\$104,857,970	1,379	\$105,556,239	\$698,269 +	1,370	\$107,766,793	\$2,210,554 +
002 -- OTHER THAN PERSONAL SERVICES	\$38,814,462		\$43,657,091	\$4,842,629 +		\$39,666,280	\$3,990,811 -
OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$38,814,462		\$43,657,091	\$4,842,629 +		\$39,666,280	\$3,990,811 -
TOTAL DEPARTMENT	\$143,672,432	1,379	\$149,213,330	\$5,540,898 +	1,370	\$147,433,073	\$1,780,257 -
LESS -- INTRA-CITY SALES	\$3,574,699		\$5,506,761	\$1,932,062 +		\$3,224,699	\$2,282,062 -
NET TOTAL DEPARTMENT	\$140,097,733		\$143,706,569	\$3,608,836 +		\$144,208,374	\$501,805 +
FUNDING SUMMARY							
CITY FUNDS	\$136,345,884		\$138,513,884	\$2,168,000 +		\$140,456,525	\$1,942,641 +
OTHER CATEGORICAL	417,024		1,676,072	1,259,048 +		417,024	1,259,048 -
CAPITAL FUNDS - I.F.A.	3,334,825		3,334,825			3,334,825	
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER			181,788	181,788 +			181,788 -
TOTAL	\$140,097,733		\$143,706,569	\$3,608,836 +		\$144,208,374	\$501,805 +

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$31,135,186 AND FOR JUDGMENTS AND CLAIMS OF \$25,769 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$18,438,236 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$4,461,103 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 1,370 FULL-TIME EMPLOYEES OF WHICH IT IS ESTIMATED 1,317 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 62 FULL TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 62 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	147,900
100 -- SUPPLIES + MATERIALS - GENERAL		450,000
106 -- MOTOR VEHICLE FUEL		21,000
117 -- POSTAGE		334,400
199 -- DATA PROCESSING SUPPLIES		252,660
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,205,960
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		480,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 674,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,497,619
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	20,000
402 -- TELEPHONE & OTHER COMMUNICATNS		80,000
403 -- OFFICE SERVICES		781,077
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,392,248
412 -- RENTALS OF MISC.EQUIP		315,000
414 -- RENTALS - LAND BLDGS & STRUCTS		13,962,512
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	586,191
42G -- DATA PROCESSING SERVICES	858	355,169
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 20,139,816
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		410,300
608 -- MAINT & REP GENERAL		1,520,632
612 -- OFFICE EQUIPMENT MAINTENANCE		200,000
613 -- DATA PROCESSING EQUIPMENT		701,200
622 -- TEMPORARY SERVICES		4,108,973
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		50,000
671 -- TRAINING PRGM CITY EMPLOYEES		85,450
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		3,207,555
683 -- PROF SERV ENGINEER & ARCHITECT		130,000
686 -- PROF SERV OTHER		7,099,834
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 17,628,944
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		\$ 39,666,280

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$16,778,179	220	\$18,482,914	\$1,704,735 +	204	\$16,016,186	\$2,466,728 -
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	\$2,106,023	30	\$2,106,023		30	\$2,106,023	
DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.							
SUB-TOTAL PERSONAL SERVICES	\$18,884,202	250	\$20,588,937	\$1,704,735 +	234	\$18,122,209	\$2,466,728 -
002 -- OTHER THAN PERSONAL SERVICES	\$3,483,951		\$4,198,397	\$714,446 +		\$2,429,184	\$1,769,213 -
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	\$3,781,639		\$4,496,085	\$714,446 +		\$2,726,872	\$1,769,213 -
TOTAL DEPARTMENT	\$22,665,841	250	\$25,085,022	\$2,419,181 +	234	\$20,849,081	\$4,235,941 -
LESS -- INTRA-CITY SALES			\$301,317	\$301,317 +			\$301,317 -
NET TOTAL DEPARTMENT	\$22,665,841		\$24,783,705	\$2,117,864 +		\$20,849,081	\$3,934,624 -
FUNDING SUMMARY							
CITY FUNDS	\$8,252,067		\$8,094,284	\$157,783 -		\$7,321,764	\$772,520 -
OTHER CATEGORICAL			328,455	328,455 +			328,455 -
CAPITAL FUNDS - I.F.A.							
STATE			256,797	256,797 +			256,797 -
FEDERAL - C.D.	12,856,996		12,906,996	50,000 +		12,195,996	711,000 -
FEDERAL - OTHER	1,556,778		3,197,173	1,640,395 +		1,331,321	1,865,852 -
TOTAL	\$22,665,841		\$24,783,705	\$2,117,864 +		\$20,849,081	\$3,934,624 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,151,763 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$3,155,675 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$730,960 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 234 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 60 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 32 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 16 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,652
10F -- MOTOR VEHICLE FUEL	856	1,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	52,233
100 -- SUPPLIES + MATERIALS - GENERAL		210,487
101 -- PRINTING SUPPLIES		1,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		45,999
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		28,110
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 344,081
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,250
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
304 -- MOTOR VEHICLE EQUIPMENT		500
305 -- MOTOR VEHICLES		3,500
314 -- OFFICE FURITURE		8,615
315 -- OFFICE EQUIPMENT		16,804
332 -- PURCH DATA PROCESSING EQUIPT		6,500
337 -- BOOKS-OTHER		8,700
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 50,869
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	227,208
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,301
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		29,790
403 -- OFFICE SERVICES		1,300
404 -- TRAVELING EXPENSES		50
412 -- RENTALS OF MISC.EQUIP		57,024
413 -- RENTAL-DATA PROCESSING EQUIP		600
414 -- RENTALS - LAND BLDGS & STRUCTS		498,246
417 -- ADVERTISING		20,425
42C -- HEAT LIGHT & POWER	856	319,169
42G -- DATA PROCESSING SERVICES	858	54,827
431 -- LEASING OF MISC EQUIP		42,793
432 -- LEASING OF DATA PROC EQUIP		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,905
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		3,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,810
499 -- OTHER EXPENSES - GENERAL		131,829
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,402,277
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		34,500
602 -- TELECOMMUNICATIONS MAINT		5,438
608 -- MAINT & REP GENERAL		24,540
612 -- OFFICE EQUIPMENT MAINTENANCE		17,800
613 -- DATA PROCESSING EQUIPMENT		27,339
615 -- PRINTING CONTRACTS		35,000
619 -- SECURITY SERVICES		95,800
622 -- TEMPORARY SERVICES		8,200
624 -- CLEANING SERVICES		5,540
671 -- TRAINING PRGM CITY EMPLOYEES		800
686 -- PROF SERV OTHER		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 255,957
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,054,184
LESS - FINANCIAL PLAN SAVINGS		\$ 375,000
NET OTHER THAN PERSONAL SERVICES		\$ 2,429,184

GEOGRAPHIC SYSTEMS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

GEOGRAPHIC SYSTEMS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

DEPARTMENT OF INVESTIGATION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$11,791,546	155	\$11,449,262	\$342,284 -	160	\$12,192,132	\$742,870 +	
THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY, PERSONAL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.								
003 -- INSPECTOR GENERAL-PS	\$3,505,601	75	\$4,613,701	\$1,108,100 +	66	\$4,155,176	\$458,525 -	
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	\$15,297,147	230	\$16,062,963	\$765,816 +	226	\$16,347,308	\$284,345 +	
002 -- OTHER THAN PERSONAL SERVICES	\$4,737,755		\$20,497,651	\$15,759,896 +		\$4,915,675	\$15,581,976 -	
OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.								
004 -- INSPECTOR GENERAL-OTPS	\$656,243		\$2,032,743	\$1,376,500 +		\$668,421	\$1,364,322 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$5,393,998		\$22,530,394	\$17,136,396 +		\$5,584,096	\$16,946,298 -	
TOTAL DEPARTMENT	\$20,691,145	230	\$38,593,357	\$17,902,212 +	226	\$21,931,404	\$16,661,953 -	
LESS -- INTRA-CITY SALES	\$3,957,347		\$6,441,947	\$2,484,600 +		\$4,619,100	\$1,822,847 -	
NET TOTAL DEPARTMENT	\$16,733,798		\$32,151,410	\$15,417,612 +		\$17,312,304	\$14,839,106 -	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$16,129,302		\$15,672,653	\$456,649 -		\$16,707,808	\$1,035,155 +	
OTHER CATEGORICAL	604,496		1,019,208	414,712 +		604,496	414,712 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.			15,459,549	15,459,549 +			15,459,549 -	
FEDERAL - OTHER								
TOTAL	\$16,733,798		\$32,151,410	\$15,417,612 +		\$17,312,304	\$14,839,106 -	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,975,538 AND JUDGEMENTS AND CLAIMS OF \$52,984 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,762,728 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$318,575 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 226 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 226 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,578
100 -- SUPPLIES + MATERIALS - GENERAL		50,841
101 -- PRINTING SUPPLIES		1,000
106 -- MOTOR VEHICLE FUEL		51,500
107 -- MEDICAL, SURGICAL & LAB SUPPLY		1,000
110 -- FOOD & FORAGE SUPPLIES		7,015
117 -- POSTAGE		12,480
199 -- DATA PROCESSING SUPPLIES		34,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 193,664
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,200
302 -- TELECOMMUNICATIONS EQUIPMENT		5,620
314 -- OFFICE FURNITURE		7,900
315 -- OFFICE EQUIPMENT		1,500
319 -- SECURITY EQUIPMENT		4,225
332 -- PURCH DATA PROCESSING EQUIPT		41,999
337 -- BOOKS-OTHER		26,450
338 -- LIBRARY BOOKS		275,499
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 380,393
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	433,504
402 -- TELEPHONE & OTHER COMMUNICATNS		50,598
403 -- OFFICE SERVICES		71,266
412 -- RENTALS OF MISC.EQUIP		66,300
414 -- RENTALS - LAND BLDGS & STRUCTS		2,797,658
417 -- ADVERTISING		7,000
42C -- HEAT LIGHT & POWER	856	109,050
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,337
460 -- SPECIAL EXPENSE		212,285
499 -- OTHER EXPENSES - GENERAL		171,356
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,959,355
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		233,861
602 -- TELECOMMUNICATIONS MAINT		11,268
608 -- MAINT & REP GENERAL		3,500
612 -- OFFICE EQUIPMENT MAINTENANCE		3,480
613 -- DATA PROCESSING EQUIPMENT		7,059
615 -- PRINTING CONTRACTS		10,190
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		8,510
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		70,535
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 354,903
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		27,360
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 27,360
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,915,675

INSPECTOR GENERAL-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

INSPECTOR GENERAL-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		2,105
414 -- RENTALS - LAND BLDGS & STRUCTS		436,920
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
460 -- SPECIAL EXPENSE		29,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 473,025

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

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 61,595

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		140

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 140

GROSS OTHER THAN PERSONAL SERVICES		\$ 668,421

NEW YORK RESEARCH LIBRARIES
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- LUMP SUM APPROPRIATION	\$18,181,811		\$17,874,775	\$307,036 -	\$10,845,870	\$7,028,905 -
<p>TO PRESENT, ACQUIRE, PREPARE AND PRESERVE RECORDED MATERIALS FOR CURRENT AND FUTURE REFERENCE AND RESEARCH, THE CITY PROVIDES FUNDS FOR MAINTENANCE, SECURITY, ENERGY AND SELECTIVE PROGRAMMATIC COSTS. THE NYPL RESEARCH LIBRARIES OPERATE AT FOUR FACILITIES IN MANHATTAN (THE STEPHEN A. SCHWARZMAN BUILDING AT 42ND ST., THE LIBRARY FOR THE PERFORMING ARTS AT LINCOLN CENTER, THE SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE, AND THE SCIENCE, INDUSTRY AND BUSINESS LIBRARY.)</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$18,181,811		\$17,874,775	\$307,036 -	\$10,845,870	\$7,028,905 -
TOTAL DEPARTMENT	\$18,181,811		\$17,874,775	\$307,036 -	\$10,845,870	\$7,028,905 -
NET TOTAL DEPARTMENT	\$18,181,811		\$17,874,775	\$307,036 -	\$10,845,870	\$7,028,905 -
FUNDING SUMMARY						
CITY FUNDS	\$18,181,811		\$17,874,775	\$307,036 -	\$10,845,870	\$7,028,905 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$18,181,811		\$17,874,775	\$307,036 -	\$10,845,870	\$7,028,905 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$0, AND FOR PENSIONS OF \$2,029,056 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$12,134,011 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR AN ESTIMATED 185 FULL-TIME AND 23 FULL-TIME EQUIVALENT POSITIONS. THE 2014 AUTHORIZED PLAN HEADCOUNT ESTIMATE INCLUDES HOURLY POSITIONS THAT WERE NOT PREVIOUSLY REPORTED IN THE FULL-TIME EQUIVALENT (FTE) NUMBER.

LUMP SUM APPROPRIATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	2,715,741
423 -- HEAT LIGHT & POWER		764,573

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,480,314

70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		7,365,556

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 7,365,556

GROSS OTHER THAN PERSONAL SERVICES		\$ 10,845,870

AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN 86 BRANCHES THROUGHOUT THE BOROUGHS OF MANHATTAN, THE BRONX AND STATEN ISLAND; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING FACILITIES AND THE CONSTRUCTION OF NEW BRANCHES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
003 -- LUMP SUM-BORO OF MANHATTAN	\$18,812,465		\$18,812,465	\$18,626,630	\$185,835 -
TO PROVIDE FREE LIBRARY SERVICE IN 40 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF MANHATTAN, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.					
004 -- LUMP SUM- BOR OF BRONX	\$17,198,021		\$17,198,021	\$17,079,157	\$118,864 -
TO PROVIDE FREE LIBRARY SERVICE IN 34 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF THE BRONX, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.					
005 -- LUMP SUM-BORO OF STATEN ISL	\$7,086,258		\$7,086,258	\$7,049,634	\$36,624 -
TO PROVIDE FREE LIBRARY SERVICE IN 12 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF STATEN ISLAND, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.					
006 -- SYSTEMWIDE SERVICES	\$43,828,081		\$44,048,877	\$220,796 +	\$5,155,492
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	\$908,085		\$908,085		\$908,085
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	\$87,832,910		\$88,053,706	\$220,796 +	\$48,818,998
TOTAL DEPARTMENT	\$87,832,910		\$88,053,706	\$220,796 +	\$48,818,998
LESS -- INTRA-CITY SALES	\$312,340		\$2,059,470	\$1,747,130 +	\$2,059,470 -
NET TOTAL DEPARTMENT	\$87,520,570		\$85,994,236	\$1,526,334 -	\$48,818,998
FUNDING SUMMARY					
CITY FUNDS	\$87,520,570		\$85,994,236	\$1,526,334 -	\$48,818,998
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$87,520,570		\$85,994,236	\$1,526,334 -	\$48,818,998

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$81,858 AND JUDGEMENTS AND CLAIMS OF \$43,411 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$8,755,451 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$20,958,236 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR AN ESTIMATED 511 FULL-TIME AND 132 FULL-TIME EQUIVALENT POSITIONS.

003

LUMP SUM-BORO OF MANHATTAN
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	3,450,063
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,450,063
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		15,176,567
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 15,176,567
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,626,630

004

LUMP SUM- BOR OF BRONX
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,206,736
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,206,736
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		14,872,421
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 14,872,421
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,079,157

005

LUMP SUM-BORO OF STATEN ISL
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	679,928
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 679,928
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		6,369,706
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 6,369,706
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,049,634

006

SYSTEMWIDE SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		5,155,492
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,155,492
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,155,492

007

CONSULTANT & ADVISORY SVCS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		908,085
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 908,085

LUMP SUM
AGENCY CTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 908,085

BROOKLYN PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$65,953,277		\$66,098,234	\$144,957 +	\$35,534,085	\$30,564,149 -
<p>TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$65,953,277		\$66,098,234	\$144,957 +	\$35,534,085	\$30,564,149 -
TOTAL DEPARTMENT	\$65,953,277		\$66,098,234	\$144,957 +	\$35,534,085	\$30,564,149 -
LESS -- INTRA-CITY SALES	\$935,682		\$2,213,566	\$1,277,884 +		\$2,213,566 -
NET TOTAL DEPARTMENT	\$65,017,595		\$63,884,668	\$1,132,927 -	\$35,534,085	\$28,350,583 -
FUNDING SUMMARY						
CITY FUNDS	\$65,017,595		\$63,884,668	\$1,132,927 -	\$35,534,085	\$28,350,583 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$65,017,595		\$63,884,668	\$1,132,927 -	\$35,534,085	\$28,350,583 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$911,842 AND JUDGEMENTS AND CLAIMS OF \$434 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$7,594,964 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$13,093,288 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$22,382 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR AN ESTIMATED 555 FULL-TIME AND 80 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10F -- MOTOR VEHICLE FUEL	856	1,250
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,250
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	3,259,218
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,259,218
60 CONTRACTUAL SERVICES 686 -- PROF SERV OTHER		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,000
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		32,271,617
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 32,271,617
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,534,085

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- LUMP SUM	\$64,565,166		\$65,895,686	\$1,330,520 +	\$35,166,385	\$30,729,301 -
TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY AND 62 NEIGHBORHOOD BRANCHES FOR THE BOROUGH OF QUEENS, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATIONS AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$64,565,166		\$65,895,686	\$1,330,520 +	\$35,166,385	\$30,729,301 -
TOTAL DEPARTMENT	\$64,565,166		\$65,895,686	\$1,330,520 +	\$35,166,385	\$30,729,301 -
LESS -- INTRA-CITY SALES	\$312,710		\$2,180,930	\$1,868,220 +		\$2,180,930 -
NET TOTAL DEPARTMENT	\$64,252,456		\$63,714,756	\$537,700 -	\$35,166,385	\$28,548,371 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$64,252,456		\$63,125,401	\$1,127,055 -	\$35,166,385	\$27,959,016 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.			589,355	589,355 +		589,355 -
FEDERAL - OTHER						
TOTAL	\$64,252,456		\$63,714,756	\$537,700 -	\$35,166,385	\$28,548,371 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,006,653 AND PENSIONS OF \$8,378,295 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$9,912,528 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR AN ESTIMATED 370 FULL-TIME AND 210 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM
 AGENCY CTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	3,056,658
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,056,658
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		32,109,727
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 32,109,727
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,166,385

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2013				EXECUTIVE BUDGET FOR FY 2014			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
401 -- GE INSTR & SCH LEADERSHIP - P	\$5,582,544,897	64,472	\$5,485,783,474	\$96,761,423 -	65,161	\$5,628,024,390	\$142,240,916 +	
PROVIDES FOR DIRECT GENERAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND INSTRUCTIONAL SUPPORT SERVICES INCLUDING PROFESSIONAL DEVELOPMENT, PARENT COORDINATORS, MATH AND LITERACY COACHES ETC FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS. AS WELL AS FUNDS FOR HIGH SCHOOL VOCATIONAL, ALTERNATIVE CAREER EDUCATION, SCHOOL CORRECTION FACILITIES & OFF-SITE EDUCATION CENTERS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS SUMMER AND EVENING INSTRUCTIONAL PROGRAM, BEFORE AND AFTER SCHOOL TIME AND EXTENDED USE AND SPECIAL PURPOSES APPROPRIATED FUNDS FOR NYSTL AND THE UNIVERSAL PRE-K PROGRAM.								
403 -- SE INSTR & SCH LEADERSHIP - P	\$1,099,020,165	20,977	\$1,099,056,191	\$36,026 +	22,089	\$1,161,020,165	\$61,963,974 +	
PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND SUPPORT SERVICES FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS IN RESOURCE ROOM, SELF-CONTAINED AND COLLABORATIVE TEAM CLASS ROOM SETTINGS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS MANDATED SPEECH AND COUNSELING.								
415 -- SCHOOL SUPPORT ORGANIZATION	\$128,176,635	1,432	\$128,172,536	\$4,099 -	1,432	\$125,801,704	\$2,370,832 -	
PROVIDES FOR FIELD-BASED ADMINISTRATIVE AND OPERATIONAL POSITIONS IN THE INTERNAL SCHOOL SUPPORT ORGANIZATIONS AND THE CHILDREN FIRST NETWORK (CFN). ALSO INCLUDED ARE FUNDS FOR THE COMMUNITY SCHOOL SUPERINTENDANTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND THE FIVE INTEGRATED SERVICE CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS.								
421 -- CW SE INSTR & SCHL LEADERSHIP	\$815,019,993	12,187	\$765,083,584	\$49,936,409 -	12,767	\$796,805,532	\$31,721,948 +	
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	\$258,020,701	2,814	\$258,025,659	\$4,958 +	2,814	\$240,886,951	\$17,138,708 -	
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	\$396,319,719	671	\$397,294,139	\$974,420 +	671	\$398,440,471	\$1,146,332 +	
PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF OVER 1,300 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF OVER ONE MILLION PUBLIC SCHOOL CHILDREN.								
439 -- SCHOOL FOOD SERVICES - PS	\$195,927,159	1,718	\$195,931,152	\$3,993 +	1,718	\$195,927,159	\$3,993 -	
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	\$137,058,933	1,719	\$130,799,057	\$6,259,876 -	1,721	\$122,981,624	\$7,817,433 -	
ALL ASPECTS OF DOE ADMINISTRATIVE ACTIVITIES ARE INCLUDED WITHIN THE FOLLOWING MAJOR DIVISIONS: COO OVERSEES IT & STRATEGIC PARTNERSHIPS; CFO OVERSEES PASS THRU, CAPITAL & GRANTS, CROSS-FUNCTIONAL DEV PROJECTS, FINANCIAL SYSTEMS & BUSINESS OPERATIONS, SCHOOL BUDGET PLANNING, CONTRACTS & PURCHASING, BUDGETARY STRATEGY & REPORTING, FRINGES, MTA TAX, & CB; CAO OVERSEES ABSENT TEACHER RESERVE, ACCOUNTABILITY, & ALTERNATIVE PROGRAMS; DEPUTY CHANCELLOR (DC) FOR PORTFOLIO PLANNING OVERSEES CHARTER SCHOOLS, ENROLLMENT, & PORTFOLIO PLANNING; DC FOR THE DIVISION OF OPERATIONS OVERSEES ALTERNATIVE LEARNING CENTERS, FACILITIES, NON-PUBLIC SCHOOLS, TRANSPORTATION, YOUTH DEVELOPMENT, SCHOOL HEALTH, PSAL, & SCHOOL FOOD; GENERAL COUNSEL OVERSEES SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EROC, LABOR RELATIONS, AUDITOR GENERAL, & REASSIGNMENT CENTER. ADDITIONAL DCS LEAD OFFICES FOR STUDENTS WITH DISABILITIES & ELLS, FOR TALENT, LABOR, & INNOVATION, FOR COMMUNITY ENGAGEMENT, & FOR EXTERNAL AFFAIRS.								
461 -- FRINGE BENEFITS - PS	\$2,871,487,712		\$2,836,784,599	\$34,703,113 -		\$3,003,494,891	\$166,710,292 +	
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	\$1,145,310,111	11,535	\$1,118,260,882	\$27,049,229 -	11,526	\$1,128,069,722	\$9,808,840 +	
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	12,628,886,025	117,525	\$12,415,191,273	\$213,694,752 -	11,9899	12,801,452,609	\$386,261,336 +	
402 -- GE INSTR & SCH LEADERSHIP - O	\$493,480,213		\$500,482,753	\$7,002,540 +		\$482,665,190	\$17,817,563 -	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT GENERAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.						
404 -- SE INSTR & SCH LEADERSHIP -OT	\$6,825,007		\$6,825,007			\$6,825,007
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.						
406 -- CHARTER SCHOOLS						\$1,038,408,334 \$1,038,408,334 +
PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.						
416 -- School Support Organization O	\$11,960,882		\$9,498,531	\$2,462,351 -		\$10,897,882 \$1,399,351 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATION OF THE DEPARTMENT'S INTERNAL SCHOOL SUPPORT ORGANIZATION AND THE CHILDREN FIRST NETWORK (CFN). ALSO INCLUDED ARE OTPS FUNDS FOR THE COMMUNITY SCHOOL SUPERINTENDANTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT, STUDENT PLACEMENT OFFICES AND THE FIVE INTEGRATED SERVICE CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS.						
422 -- CW SE INSTR & SCHL LEADERSHIP	\$23,415,090		\$23,427,922	\$12,832 +		\$23,415,090 \$12,832 -
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	\$348,836,989		\$302,836,989	\$46,000,000 -		\$311,043,834 \$8,206,845 +
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	\$201,853,859		\$257,464,373	\$55,610,514 +		\$204,635,815 \$52,828,558 -
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	\$1,132,166,725		\$1,132,749,419	\$582,694 +		\$1,144,073,808 \$11,324,389 +
PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. APPROXIMATELY HALF A MILLION STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.						
440 -- SCHOOL FOOD SERVICES - OTPS	\$214,009,747		\$214,064,515	\$54,768 +		\$215,384,412 \$1,319,897 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.						
442 -- SCHOOL SAFETY - OTPS	\$303,939,754		\$303,939,754			\$308,439,754 \$4,500,000 +
OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.						
444 -- ENERGY AND LEASES - OTPS	\$508,849,745		\$508,849,745			\$501,686,381 \$7,163,364 -
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	\$140,810,264		\$113,944,273	\$26,865,991 -		\$107,296,918 \$6,647,355 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.						
470 -- SE PRE-K CONTRACT PMTS - OTPS	\$1,193,401,618		\$1,041,136,803	\$152,264,815 -		\$1,089,281,599 \$48,144,796 +
PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO PRE-SCHOOL CHILDREN.						
472 -- CONTRACT SCHOOLS/FOSTER/CH 68	\$1,600,295,219		\$1,529,291,152	\$71,004,067 -		\$725,341,316 \$803,949,836 -
PROVIDES FOR THE PAYMENTS TO IN-STATE AND OUT-STATE CONTRACT SCHOOLS, AND NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS.						
474 -- NPS & FIT PMTS - OTPS	\$71,146,315		\$71,146,315			\$71,146,315

DEPARTMENT OF EDUCATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	

PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT).						
482 -- CATEGORICAL PROGRAMS - OTPS	\$841,035,658		\$802,063,695	\$38,971,963 -	\$788,900,231	\$13,163,464 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.						

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,092,027,085		\$6,817,721,246	\$274,305,839 -	\$7,029,441,886	\$211,720,640 +
=====						
TOTAL DEPARTMENT	19,720,913,110	117525	\$19,232,912,519	\$488,000,591 -	119899 19,830,894,495	\$597,981,976 +
LESS -- INTRA-CITY SALES	\$14,344,292		\$29,110,915	\$14,766,623 +	\$10,532,266	\$18,578,649 -

NET TOTAL DEPARTMENT	19,706,568,818		\$19,203,801,604	\$502,767,214 -	19,820,362,229	\$616,560,625 +

FUNDING SUMMARY						
CITY FUNDS	\$9,230,125,679		\$9,097,042,754	\$133,082,925 -	\$9,275,774,002	\$178,731,248 +
OTHER CATEGORICAL	96,618,180		118,906,756	22,288,576 +	117,579,101	1,327,655 -
CAPITAL FUNDS - I.F.A.						
STATE	8,433,294,838		8,080,863,063	352,431,775 -	8,619,033,556	538,170,493 +
FEDERAL - C.D.	4,500,000		4,500,000		4,500,000	
FEDERAL - OTHER	1,942,030,121		1,902,489,031	39,541,090 -	1,803,475,570	99,013,461 -

TOTAL	19,706,568,818		\$19,203,801,604	\$502,767,214 -	19,820,362,229	\$616,560,625 +

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET NET TOTAL DEPARTMENT APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$221,095,984 AND JUDGEMENT AND CLAIMS OF \$54,000,000 ARE APPROPRIATED IN MISCELLANEOUS BUDGET, LEGAL SERVICES OF \$20,478,853 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET, AND DEBT SERVICE OF \$1,421,127,301 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO, ASSOCIATED COSTS FOR PENSIONS OF \$3,102,083,368 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. THE PENSION AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$124,265,283 IN THE FY 2014 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 482. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 119,899 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 102,190 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 14,145 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13,145 WILL BE CITY-FUNDED.

GE INSTR & SCH LEADERSHIP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		95,627,356
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		339,825
199 -- DATA PROCESSING SUPPLIES		15,330,813
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 111,297,994
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		23,835,433
337 -- BOOKS-OTHER		99,677,006
338 -- LIBRARY BOOKS		13,137,939
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 136,650,378
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	3,000,000
400 -- CONTRACTUAL SERVICES-GENERAL		58,558,740
402 -- TELEPHONE & OTHER COMMUNICATNS		26,135,434
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,846,736
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 93,540,910
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		255,503
602 -- TELECOMMUNICATIONS MAINT		2,709,356
612 -- OFFICE EQUIPMENT MAINTENANCE		3,145,042
613 -- DATA PROCESSING EQUIPMENT		2,274,633
615 -- PRINTING CONTRACTS		278,163
622 -- TEMPORARY SERVICES		3,658,483
633 -- TRANSPORTATION EXPENDITURES		384,989
668 -- BUS TRANSP REIMBURSABLE PRGMS		53,111
669 -- TRANSPORTATION OF PUPILS		1,451,752
670 -- FMIS CONTRACT/CORPORAT SCHOOL		12,040,334
676 -- MAINT & OPER OF INFRASTRUCTURE		363,000
684 -- PROF SERV COMPUTER SERVICES		133,600
685 -- PROF SERV DIRECT EDUC SERV		65,359,400
686 -- PROF SERV OTHER		29,146,851
689 -- PROF SERV CURRIC & PROF DEVEL		18,922,811
695 -- EDUCATION & REC FOR YOUTH PRGM		327,880
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 140,504,908
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		\$ 482,665,190

SE INSTR & SCH LEADERSHIP -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,291,446
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,371,446
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		301,892
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		132,591
337 -- BOOKS-OTHER		296,215
338 -- LIBRARY BOOKS		50,805
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 781,503
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		169,514
402 -- TELEPHONE & OTHER COMMUNICATNS		110,992
451 -- NON OVERNIGHT TRVL EXP-GENERAL		51,983
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		20,129
453 -- OVERNIGHT TRVL EXP-GENERAL		2,250
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,438
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 363,307
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,845

SE INSTR & SCH LEADERSHIP -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
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		2,021,600
686 -- PROF SERV OTHER		2,000
689 -- PROF SERV CURRIC & PROF DEVEL		46,932
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,308,751
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,825,007

 406 CHARTER SCHOOLS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

60 CONTRACTUAL SERVICES		
670 -- PMTS CONTRACT/CORPORAT SCHOOL		1,038,408,334
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,038,408,334
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,038,408,334

 416 School Support Organization OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,462,586
199 -- DATA PROCESSING SUPPLIES		27,364
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,489,950
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		182,951
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 182,951
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		402,070
402 -- TELEPHONE & OTHER COMMUNICATNS		303,212
451 -- NON OVERNIGHT TRVL EXP-GENERAL		296,288
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,001,571
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		291,383
602 -- TELECOMMUNICATIONS MAINT		17,751
607 -- MAINT & REP MOTOR VEH EQUIP		2,824
612 -- OFFICE EQUIPMENT MAINTENANCE		84,603
613 -- DATA PROCESSING EQUIPMENT		380
615 -- PRINTING CONTRACTS		801,523
619 -- SECURITY SERVICES		1,594
622 -- TEMPORARY SERVICES		796,023
624 -- CLEANING SERVICES		83,441
633 -- TRANSPORTATION EXPENDITURES		2,344
676 -- MAINT & OPER OF INFRASTRUCTURE		516,514
682 -- PROF SERV LEGAL SERVICES		53,339
684 -- PROF SERV COMPUTER SERVICES		37,079
685 -- PROF SERV DIRECT EDUC SERV		367,909
686 -- PROF SERV OTHER		942,532
689 -- PROF SERV CURRIC & PROF DEVEL		224,171
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,223,410
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,897,882

 422 CW SE INSTR & SCHL LEADERSHIP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,207,149
199 -- DATA PROCESSING SUPPLIES		345,000

CW SE INSTR & SCHL LEADERSHIP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 7,552,149

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,975,013
337 -- BOOKS-OTHER		2,186,991
338 -- LIBRARY BOOKS		370,407

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 7,532,411

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,528,024
402 -- TELEPHONE & OTHER COMMUNICATNS		893,988
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,034,850
499 -- OTHER EXPENSES - GENERAL		665,001

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 5,121,863

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		17,485
612 -- OFFICE EQUIPMENT MAINTENANCE		418,540
613 -- DATA PROCESSING EQUIPMENT		100,000
615 -- PRINTING CONTRACTS		80,000
622 -- TEMPORARY SERVICES		6,500
676 -- MAINT & OPER OF INFRASTRUCTURE		19,000
684 -- PROF SERV COMPUTER SERVICES		9,900
685 -- PROF SERV DIRECT EDUC SERV		1,567,467
689 -- PROF SERV CURRIC & PROF DEVEL		989,775

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,208,667

GROSS OTHER THAN PERSONAL SERVICES		\$ 23,415,090

 424 SE INSTRUCTIONAL SUPPORT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		596,664
199 -- DATA PROCESSING SUPPLIES		20,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 616,664

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		762,913
337 -- BOOKS-OTHER		500

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 763,413

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	816	2,330,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,729,064
402 -- TELEPHONE & OTHER COMMUNICATNS		828,300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		235,000
499 -- OTHER EXPENSES - GENERAL		15,145

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 6,137,509

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		7,862
615 -- PRINTING CONTRACTS		12,592
622 -- TEMPORARY SERVICES		322,319
633 -- TRANSPORTATION EXPENDITURES		4,100,152
669 -- TRANSPORTATION OF PUPILS		22,082
685 -- PROF SERV DIRECT EDUC SERV		298,904,160
686 -- PROF SERV OTHER		18,000
689 -- PROF SERV CURRIC & PROF DEVEL		139,081

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 303,526,248

GROSS OTHER THAN PERSONAL SERVICES		\$ 311,043,834

SCHOOL FACILITIES - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		34,324,523
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 34,324,523
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL		563,148
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 563,148
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	4,920,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,366,577
400 -- CONTRACTUAL SERVICES-GENERAL		70,000
499 -- OTHER EXPENSES - GENERAL		1,495,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,852,177
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		61,894,915
622 -- TEMPORARY SERVICES		2,000,000
676 -- MAINT & OPER OF INFRASTRUCTURE		92,258,985
682 -- PROF SERV LEGAL SERVICES		120,000
683 -- PROF SERV ENGINEER & ARCHITECT		150,782
686 -- PROF SERV OTHER		4,471,285
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 160,895,967
GROSS OTHER THAN PERSONAL SERVICES		\$ 204,635,815

438	PUPIL TRANSPORTATION - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		3,322,577
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,322,577
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL		1,928,999
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,928,999
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,886,500
402 -- TELEPHONE & OTHER COMMUNICATNS		600,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,621,500
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
622 -- TEMPORARY SERVICES		3,035,360
669 -- TRANSPORTATION OF PUPILS		1,036,777,599
684 -- PROF SERV COMPUTER SERVICES		4,346,002
685 -- PROF SERV DIRECT EDUC SERV		400,000
686 -- PROF SERV OTHER		254,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,044,823,461
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		28,791,932
772 -- NYC TRNST AUTH RED FR SCHL CHD		45,135,001
773 -- PRIV BUS COMP RED FR SCHL CHLD		15,450,338
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 89,377,271
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,144,073,808

SCHOOL FOOD SERVICES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		13,116,476
	110 -- FOOD & FORAGE SUPPLIES		168,070,065

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 181,186,541

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		4,384,329

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 4,384,329

40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		4,050,298
	402 -- TELEPHONE & OTHER COMMUNICATNS		787,016
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		180,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		12,000
	499 -- OTHER EXPENSES - GENERAL		7,800,151

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 12,829,465

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		30,000
	607 -- MAINT & REP MOTOR VEH EQUIP		170,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		101,000
	613 -- DATA PROCESSING EQUIPMENT		80,000
	615 -- PRINTING CONTRACTS		290,000
	619 -- SECURITY SERVICES		250,000
	622 -- TEMPORARY SERVICES		2,370,000
	676 -- MAINT & OPER OF INFRASTRUCTURE		8,318,077
	684 -- PROF SERV COMPUTER SERVICES		3,813,000
	685 -- PROF SERV DIRECT EDUC SERV		200,000
	686 -- PROF SERV OTHER		100,000

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 15,722,077

70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		1,262,000

	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,262,000

		GROSS OTHER THAN PERSONAL SERVICES	\$ 215,384,412

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SCHOOL SAFETY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	056	228,810,528
	40X -- CONTRACTUAL SERVICES-GENERAL	098	79,629,226

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 308,439,754

		GROSS OTHER THAN PERSONAL SERVICES	\$ 308,439,754

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ENERGY AND LEASES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		413,000
	109 -- FUEL OIL		87,577,138

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 87,990,138

40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	856	255,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		171,410,995
	42C -- HEAT LIGHT & POWER	856	237,727,630
	423 -- HEAT LIGHT & POWER		7,302,618

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 416,696,243

		GROSS OTHER THAN PERSONAL SERVICES	\$ 504,686,381
		LESS - FINANCIAL PLAN SAVINGS	\$ -3,000,000
		NET OTHER THAN PERSONAL SERVICES	\$ 501,686,381

CENTRAL ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		8,908,018
199 -- DATA PROCESSING SUPPLIES		530,975
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,438,993
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,941,465
337 -- BOOKS-OTHER		7,318
338 -- LIBRARY BOOKS		32,574
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,981,357
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	10,998,170
400 -- CONTRACTUAL SERVICES-GENERAL		8,085,976
402 -- TELEPHONE & OTHER COMMUNICATNS		3,116,882
414 -- RENTALS - LAND BLDGS & STRUCTS		29,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,043,742
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,273,770
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,287
602 -- TELECOMMUNICATIONS MAINT		12,102,369
612 -- OFFICE EQUIPMENT MAINTENANCE		583,330
613 -- DATA PROCESSING EQUIPMENT		728,097
615 -- PRINTING CONTRACTS		1,750,958
619 -- SECURITY SERVICES		70,822
622 -- TEMPORARY SERVICES		3,720,123
624 -- CLEANING SERVICES		96,511
669 -- TRANSPORTATION OF PUPILS		3,150
671 -- TRAINING PRGM CITY EMPLOYEES		11,000
676 -- MAINT & OPER OF INFRASTRUCTURE		365,966
681 -- PROF SERV ACTING & AUDITING		1,681,585
682 -- PROF SERV LEGAL SERVICES		725,454
683 -- PROF SERV ENGINEER & ARCHITECT		3,500
684 -- PROF SERV COMPUTER SERVICES		19,808,785
685 -- PROF SERV DIRECT EDUC SERV		5,058,105
686 -- PROF SERV OTHER		21,376,903
689 -- PROF SERV CURRIC & PROF DEVEL		3,412,750
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 71,504,695
70 FIXED & MISCELLANEOUS CHARGES		
719 -- JUDGEMENTS AND CLAIMS		98,103
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 98,103
GROSS OTHER THAN PERSONAL SERVICES		\$ 107,296,918

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SE PRE-K CONTRACT PMTS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		114,335,820
670 -- PMTS CONTRACT/CORPORAT SCHOOL		568,892,119
685 -- PROF SERV DIRECT EDUC SERV		406,053,660
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,089,281,599
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,089,281,599

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CONTRACT SCHOOLS/FOSTER/CH 683 PMTS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		2,009,684
670 -- PMTS CONTRACT/CORPORAT SCHOOL		669,734,900
682 -- PROF SERV LEGAL SERVICES		10,000,000
685 -- PROF SERV DIRECT EDUC SERV		500,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 682,244,584
70 FIXED & MISCELLANEOUS CHARGES		
718 -- PMNT SPEC SCHOOL HANDICAP CHLD		6,852,776
730 -- TUITION PAYMNT OUT CTY FOST CR		30,777,745

CONTRACT SCHOOLS/FOSTER/CH 683 PMTS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES		
731 -- HEALTH SERV CHRGS OUT CTY CARE		2,390,161
791 -- TUITION TO OTHER SCHOOL DISTRT		3,076,050
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 43,096,732
GROSS OTHER THAN PERSONAL SERVICES		\$ 725,341,316

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 NPS & FIT PMTS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

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 CATEGORICAL PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		118,402,553
101 -- PRINTING SUPPLIES		587,460
102 -- TESTING MATERIALS - BOE ONLY		702,653
109 -- FUEL OIL		300
110 -- FOOD & FORAGE SUPPLIES		8,074,968
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		6,306,565
199 -- DATA PROCESSING SUPPLIES		4,783,092
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 138,857,591
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,418,360
315 -- OFFICE EQUIPMENT		85,743
337 -- BOOKS-OTHER		7,552,147
338 -- LIBRARY BOOKS		2,337,491
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 17,393,741
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	095	124,265,283
400 -- CONTRACTUAL SERVICES-GENERAL		7,687,384
402 -- TELEPHONE & OTHER COMMUNICATNS		5,347,651
423 -- HEAT LIGHT & POWER		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,841,571
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		208,853
453 -- OVERNIGHT TRVL EXP-GENERAL		213,307
485 -- TUITION EXPENSES - BOE ONLY		1,057,269
499 -- OTHER EXPENSES - GENERAL		12,813
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 144,637,131
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		317,430
602 -- TELECOMMUNICATIONS MAINT		618,942
607 -- MAINT & REP MOTOR VEH EQUIP		5,500
612 -- OFFICE EQUIPMENT MAINTENANCE		898,291
613 -- DATA PROCESSING EQUIPMENT		584,456
615 -- PRINTING CONTRACTS		1,228,310
622 -- TEMPORARY SERVICES		5,215,609
624 -- CLEANING SERVICES		601
633 -- TRANSPORTATION EXPENDITURES		394,296
669 -- TRANSPORTATION OF PUPILS		2,466,581
670 -- PMTS CONTRACT/CORPORAT SCHOOL		99,057,696

CATEGORICAL PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		4,008,983
676 -- MAINT & OPER OF INFRASTRUCTURE		99,565
678 -- PAYMENTS TO DELEGATE AGENCIES		59,225
681 -- PROF SERV ACCTING & AUDITING		103,360
682 -- PROF SERV LEGAL SERVICES		133,379
683 -- PROF SERV ENGINEER & ARCHITECT		83,947
684 -- PROF SERV COMPUTER SERVICES		8,590,590
685 -- PROF SERV DIRECT EDUC SERV		289,171,385
686 -- PROF SERV OTHER		17,804,111
688 -- BANK CHARGES PUBLIC ASST ACCT		153,864
689 -- PROF SERV CURRIC & PROF DEVEL		47,679,742
695 -- EDUCATION & REC FOR YOUTH PRGM		51,550
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 478,727,413
70 FIXED & MISCELLANEOUS CHARGES		
718 -- PMNT SPEC SCHOOL HANDICAP CHLD		9,284,354
794 -- TRAINING CITY EMPLOYEES		1
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,284,355
GROSS OTHER THAN PERSONAL SERVICES		\$ 788,900,231

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 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
002 -- COMMUNITY COLLEGE PS	\$561,792,364	4,646	\$571,386,379	\$9,594,015 +	4,783	\$559,857,809	\$11,528,570 -	
FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SEVEN COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS, LAGUARDIA COMMUNITY COLLEGES, AND THE NEW COMMUNITY COLLEGE. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.								
004 -- HUNTER SCHOOLS-PS	\$14,807,238	221	\$14,809,912	\$2,674 +	221	\$14,807,238	\$2,674 -	
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	\$576,599,602	4,867	\$586,196,291	\$9,596,689 +	5,004	\$574,665,047	\$11,531,244 -	
001 -- COMMUNITY COLLEGE-OTPS	\$232,274,141		\$246,508,726	\$14,234,585 +		\$266,983,320	\$20,474,594 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.								
003 -- HUNTER SCHOOLS-OTPS	\$921,753		\$921,753			\$1,228,627	\$306,874 +	
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	\$268,195,894		\$282,430,479	\$14,234,585 +		\$303,211,947	\$20,781,468 +	
TOTAL DEPARTMENT	\$844,795,496	4,867	\$868,626,770	\$23,831,274 +	5,004	\$877,876,994	\$9,250,224 +	
LESS -- INTRA-CITY SALES	\$12,733,616		\$35,186,857	\$22,453,241 +		\$15,796,616	\$19,390,241 -	
NET TOTAL DEPARTMENT	\$832,061,880		\$833,439,913	\$1,378,033 +		\$862,080,378	\$28,640,465 +	
FUNDING SUMMARY								
CITY FUNDS	\$583,600,549		\$583,820,549	\$220,000 +		\$592,569,074	\$8,748,525 +	
OTHER CATEGORICAL	12,999,789		12,999,789			13,507,829	508,040 +	
CAPITAL FUNDS - I.F.A.								
STATE	235,461,542		235,461,542			256,003,475	20,541,933 +	
FEDERAL - C.D.			547,490	547,490 +			547,490 -	
FEDERAL - OTHER			610,543	610,543 +			610,543 -	
TOTAL	\$832,061,880		\$833,439,913	\$1,378,033 +		\$862,080,378	\$28,640,465 +	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,957,492 AND JUDGEMENTS AND CLAIMS OF \$1,000,000 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$69,140,953 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$62,259,837 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$362,616 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 5,004 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 5,004 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 2,795 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2,764 WILL BE CITY FUNDED.

COMMUNITY COLLEGE-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		125,901,908
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		36,550
106 -- MOTOR VEHICLE FUEL		56,666
107 -- MEDICAL, SURGICAL & LAB SUPPLY		248,950
109 -- FUEL OIL		1,620,488
117 -- POSTAGE		599,667
199 -- DATA PROCESSING SUPPLIES		658,636
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 129,122,865
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,344,104
305 -- MOTOR VEHICLES		102,526
307 -- MEDICAL, SURGICAL & LAB EQUIP		207,683
314 -- OFFICE FURNITURE		706,348
315 -- OFFICE EQUIPMENT		305,254
319 -- SECURITY EQUIPMENT		1,474
332 -- PURCH DATA PROCESSING EQUIPT		4,139,972
337 -- BOOKS-OTHER		199,139
338 -- LIBRARY BOOKS		1,800,281
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 9,806,781
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		24,388,143
402 -- TELEPHONE & OTHER COMMUNICATNS		847,692
403 -- OFFICE SERVICES		3,772,104
412 -- RENTALS OF MISC.EQUIP		353,754
413 -- RENTAL-DATA PROCESSING EQUIP		72,000
414 -- RENTALS - LAND BLDGS & STRUCTS		24,275,367
417 -- ADVERTISING		1,105,435
42C -- HEAT LIGHT & POWER	856	23,632,751
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		152,139
454 -- OVERNIGHT TRVL EXP-SPECIAL		647,527
456 -- HIGHER ED STUDENT ASSISTANCE		936,743
493 -- FINAN ASSIST COLLEGE STUDENTS		2,431,869
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 82,615,524
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,141,053
602 -- TELECOMMUNICATIONS MAINT		68,512
607 -- MAINT & REP MOTOR VEH EQUIP		29,626
608 -- MAINT & REP GENERAL		1,589,963
612 -- OFFICE EQUIPMENT MAINTENANCE		682,901
613 -- DATA PROCESSING EQUIPMENT		391,955
615 -- PRINTING CONTRACTS		501,643
619 -- SECURITY SERVICES		2,035,881
622 -- TEMPORARY SERVICES		21,721
624 -- CLEANING SERVICES		830,092
652 -- DAY CARE OF CHILDREN		805,322
671 -- TRAINING PRGM CITY EMPLOYEES		1,209,809
676 -- MAINT & OPER OF INFRASTRUCTURE		259,846
683 -- PROF SERV ENGINEER & ARCHITECT		250
684 -- PROF SERV COMPUTER SERVICES		85,105
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,653,679
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		70,942
703 -- ADV TO STNY FR CUNY SR COL EXP		32,275,000
713 -- MCT MOBILITY TAX		1,405,529
720 -- MISCELLANEOUS AWARDS		33,000
736 -- PAYMENTS FOR WATER SEWER USAGE		2,000,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 35,784,471
GROSS OTHER THAN PERSONAL SERVICES		\$ 266,983,320

HUNTER SCHOOLS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		688,880
107 -- MEDICAL, SURGICAL & LAB SUPPLY		879
109 -- FUEL OIL		202,270
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 892,029
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,673
338 -- LIBRARY BOOKS		2,555

HUNTER SCHOOLS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 6,228

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,857
402 -- TELEPHONE & OTHER COMMUNICATNS		3,502
403 -- OFFICE SERVICES		845
42C -- HEAT LIGHT & POWER	856	300,870

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 310,074

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

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 20,296

	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,228,627

012	SENIOR COLLEGE OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	

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

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

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

CIVILIAN COMPLAINT REVIEW BOARD
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

RECEIVES, INVESTIGATES, HEARS, MAKES FINDINGS, PROSECUTES AND RECOMMENDS ACTION UPON COMPLAINTS OF MISCONDUCT BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE NYC POLICE DEPARTMENT THAT ALLEGE EXCESSIVE USE OF FORCE, ABUSE OF AUTHORITY, DISCOURTESY, OR USE OF OFFENSIVE LANGUAGE, INCLUDING BUT NOT LIMITED TO SLURS RELATING TO RACE, ETHNICITY, RELIGION, GENDER, SEXUAL ORIENTATION AND DISABILITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- CCRB-PS	\$9,582,325	164	\$8,840,303	\$742,022 -	164	\$9,585,325	\$745,022 +	
RESPONSIBLE FOR AGENCY ADMINISTRATION AND RECEIVES, INVESTIGATES, HEARS, MAKES FINDINGS, PROSECUTES AND RECOMMENDS ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT.								
SUB-TOTAL PERSONAL SERVICES	\$9,582,325	164	\$8,840,303	\$742,022 -	164	\$9,585,325	\$745,022 +	
002 -- CCRB-OTPS	\$2,466,327		\$2,757,484	\$291,157 +		\$2,331,629	\$425,855 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,466,327		\$2,757,484	\$291,157 +		\$2,331,629	\$425,855 -	
TOTAL DEPARTMENT	\$12,048,652	164	\$11,597,787	\$450,865 -	164	\$11,916,954	\$319,167 +	
NET TOTAL DEPARTMENT	\$12,048,652		\$11,597,787	\$450,865 -		\$11,916,954	\$319,167 +	
FUNDING SUMMARY								
CITY FUNDS	\$12,048,652		\$11,384,028	\$664,624 -		\$11,916,954	\$532,926 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.			213,759	213,759 +			213,759 -	
FEDERAL - OTHER								
TOTAL	\$12,048,652		\$11,597,787	\$450,865 -		\$11,916,954	\$319,167 +	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,692,050 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,333,789 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$1,639 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 164 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 164 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 10 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 10 WILL BE CITY FUNDED.

CCRB-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		227,726
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		\$ 288,926
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		5,000
332 -- PURCH DATA PROCESSING EQUIPT		6,176
337 -- BOOKS-OTHER		32,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 43,176
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	129,931
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
400 -- CONTRACTUAL SERVICES-GENERAL		50,000
403 -- OFFICE SERVICES		5,619
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,649,662
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		\$ 1,882,012
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
608 -- MAINT & REP GENERAL		4,997
613 -- DATA PROCESSING EQUIPMENT		3,712
615 -- PRINTING CONTRACTS		30,000
622 -- TEMPORARY SERVICES		15,000
624 -- CLEANING SERVICES		25,950
671 -- TRAINING PRGM CITY EMPLOYEES		2,456
682 -- PROF SERV LEGAL SERVICES		6,000
686 -- PROF SERV OTHER		6,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 119,115
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,334,729
LESS - FINANCIAL PLAN SAVINGS		\$ -3,100
NET OTHER THAN PERSONAL SERVICES		\$ 2,331,629

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 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OPERATIONS	\$2,892,474,013	29,414	\$2,998,978,614	\$106,504,601 +	29,407	\$2,902,310,805	\$96,667,809 -	
RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, AND RECOVERS STOLEN PROPERTY. THE ORGANIZED CRIME CONTROL BUREAU COORDINATES NARCOTICS ENFORCEMENT EFFORTS. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.								
002 -- EXECUTIVE MANAGEMENT	\$394,340,338	3,465	\$390,761,876	\$3,578,462 -	3,401	\$394,340,338	\$3,578,462 +	
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.	\$243,020,892	5,375	\$244,255,864	\$1,234,972 +	5,375	\$243,020,892	\$1,234,972 -	
RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.								
004 -- ADMINISTRATION-PERSONNEL	\$221,516,752	1,975	\$222,482,701	\$965,949 +	2,024	\$225,128,804	\$2,646,103 +	
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	\$86,961,425	640	\$86,979,337	\$17,912 +	640	\$86,979,337		
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	\$113,980,203	2,972	\$123,519,709	\$9,539,506 +	2,741	\$113,980,203	\$9,539,506 -	
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	\$213,417,689	3,165	\$217,006,058	\$3,588,369 +	3,165	\$216,468,859	\$537,199 -	
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	\$163,415,149	1,991	\$168,415,149	\$5,000,000 +	1,991	\$163,415,149	\$5,000,000 -	
RESPONSIBLE FOR PROVIDING A SAFE AND SECURE ENVIRONMENT IN UNION WITH THE PUBLIC HOUSING COMMUNITY THROUGH THE IMPARTIAL ENFORCEMENT OF LAWS AND THE SENSITIVE DELIVERY OF POLICE SERVICE. IMPROVE THE QUALITY OF LIFE OF THE RESIDENTS OF PUBLIC HOUSING BY PROTECTING LIFE AND PROPERTY AND PROVIDING A SAFE ENVIRONMENT FREE OF FEAR.								
SUB-TOTAL PERSONAL SERVICES	\$4,329,126,461	48,997	\$4,452,399,308	\$123,272,847 +	48,744	\$4,345,644,387	\$106,754,921 -	
100 -- OPERATIONS-OTPS	\$100,929,371		\$194,307,408	\$93,378,037 +		\$62,333,771	\$131,973,637 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.								
200 -- EXECUTIVE MANAGEMENT-OTPS	\$33,333,298		\$94,563,146	\$61,229,848 +		\$33,499,014	\$61,064,132 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.								
300 -- SCHOOL SAFETY- OTPS	\$4,903,848		\$4,903,848			\$4,903,848		

POLICE DEPARTMENT						
AGENCY EXPENSE BUDGET SUMMARY						
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET	
			FOR FY 2013	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2014
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.						
400 -- ADMINISTRATION-OTPS	\$211,139,575		\$238,225,147	\$27,085,572 +	\$222,350,392	\$15,874,755 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.						
600 -- CRIMINAL JUSTICE-OTPS	\$404,817		\$373,029	\$31,788 -	\$408,817	\$35,788 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.						
700 -- TRAFFIC ENFORCEMENT-OTPS	\$7,986,339		\$8,922,526	\$936,187 +	\$8,721,864	\$200,662 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$358,697,248		\$541,295,104	\$182,597,856 +	\$332,217,706	\$209,077,398 -
TOTAL DEPARTMENT	\$4,687,823,709	48,997	\$4,993,694,412	\$305,870,703 +	48,744 \$4,677,862,093	\$315,832,319 -
LESS -- INTRA-CITY SALES	\$229,584,225		\$231,328,906	\$1,744,681 +	\$229,613,637	\$1,715,269 -
NET TOTAL DEPARTMENT	\$4,458,239,484		\$4,762,365,506	\$304,126,022 +	\$4,448,248,456	\$314,117,050 -
FUNDING SUMMARY						
CITY FUNDS	\$4,284,246,158		\$4,296,050,586	\$11,804,428 +	\$4,319,166,313	\$23,115,727 +
OTHER CATEGORICAL	69,082,461		90,689,127	21,606,666 +	69,082,461	21,606,666 -
CAPITAL FUNDS - I.F.A.						
STATE	5,038,508		15,804,861	10,766,353 +	986,124	14,818,737 -
FEDERAL - C.D.						
FEDERAL - OTHER	99,872,357		359,820,932	259,948,575 +	59,013,558	300,807,374 -
TOTAL	\$4,458,239,484		\$4,762,365,506	\$304,126,022 +	\$4,448,248,456	\$314,117,050 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,858,080,680 AND JUDGEMENTS AND CLAIMS OF \$191,334,427 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,546,555,759 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$131,651,385 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$58,431,597 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 48,744 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 48,699 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1,394 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,394 WILL BE CITY FUNDED.

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	100,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	353,465
100 -- SUPPLIES + MATERIALS - GENERAL		7,161,072
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		289,210
106 -- MOTOR VEHICLE FUEL		1,500,027
107 -- MEDICAL,SURGICAL & LAB SUPPLY		155,241
110 -- FOOD & FORAGE SUPPLIES		39,300
117 -- POSTAGE		3,170
169 -- MAINTENANCE SUPPLIES		7,500
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		134,947
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,746,932
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,290,601
302 -- TELECOMMUNICATIONS EQUIPMENT		306,232
305 -- MOTOR VEHICLES		25,361
307 -- MEDICAL,SURGICAL & LAB EQUIP		30,990
314 -- OFFICE FURITURE		5,000
315 -- OFFICE EQUIPMENT		82,290
332 -- PURCH DATA PROCESSING EQUIPT		340,620
337 -- BOOKS-OTHER		23,508
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,104,602
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,948,045
400 -- CONTRACTUAL SERVICES-GENERAL		159,675
402 -- TELEPHONE & OTHER COMMUNICATNS		528,486
403 -- OFFICE SERVICES		67,383
412 -- RENTALS OF MISC.EQUIP		257,394
413 -- RENTAL-DATA PROCESSING EQUIP		197,302
453 -- OVERNIGHT TRVL EXP-GENERAL		33,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		514,269
460 -- SPECIAL EXPENSE		23,098,935
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 47,804,489
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		443,779
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 443,779
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		221,940
602 -- TELECOMMUNICATIONS MAINT		1,570,368
607 -- MAINT & REP MOTOR VEH EQUIP		320,575
608 -- MAINT & REP GENERAL		1,164,763
612 -- OFFICE EQUIPMENT MAINTENANCE		251,754
613 -- DATA PROCESSING EQUIPMENT		307,984
671 -- TRAINING PRGM CITY EMPLOYEES		1,029,459
686 -- PROF SERV OTHER		210,108
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,076,951
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		5,400
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,400
GROSS OTHER THAN PERSONAL SERVICES		\$ 66,182,153
LESS - FINANCIAL PLAN SAVINGS		\$ -3,848,382
NET OTHER THAN PERSONAL SERVICES		\$ 62,333,771

EXECUTIVE MANAGEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,906,174
101 -- PRINTING SUPPLIES		33,000
110 -- FOOD & FORAGE SUPPLIES		65,500
117 -- POSTAGE		4,050
199 -- DATA PROCESSING SUPPLIES		101,635
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,110,359
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		463,701
302 -- TELECOMMUNICATIONS EQUIPMENT		12,700
314 -- OFFICE FURITURE		31,650

EXECUTIVE MANAGEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		215,691
337 -- BOOKS-OTHER		81,790
338 -- LIBRARY BOOKS		12,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 817,532
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		299,119
402 -- TELEPHONE & OTHER COMMUNICATNS		7,298
403 -- OFFICE SERVICES		50,658
412 -- RENTALS OF MISC.EQUIP		102,506
431 -- LEASING OF MISC EQUIP		9,560
453 -- OVERNIGHT TRVL EXP-GENERAL		65,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		76,000
460 -- SPECIAL EXPENSE		26,528,470
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,138,611
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		31,500
607 -- MAINT & REP MOTOR VEH EQUIP		22,392
608 -- MAINT & REP GENERAL		39,000
612 -- OFFICE EQUIPMENT MAINTENANCE		6,600
613 -- DATA PROCESSING EQUIPMENT		20,480
622 -- TEMPORARY SERVICES		11,000
624 -- CLEANING SERVICES		5,304
633 -- TRANSPORTATION EXPENDITURES		63,000
671 -- TRAINING PRGM CITY EMPLOYEES		162,000
684 -- PROF SERV COMPUTER SERVICES		1,003,792
686 -- PROF SERV OTHER		16,444
695 -- EDUCATION & REC FOR YOUTH PRGM		51,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,432,512
GROSS OTHER THAN PERSONAL SERVICES		\$ 33,499,014

 300 SCHOOL SAFETY- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS	856	
10X -- SUPPLIES + MATERIALS - GENERAL		70,000
100 -- SUPPLIES + MATERIALS - GENERAL		124,848
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		30,000
106 -- MOTOR VEHICLE FUEL		30,000
117 -- POSTAGE		15,000
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 350,848
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,497,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
305 -- MOTOR VEHICLES		450,000
314 -- OFFICE FURITURE		45,000
315 -- OFFICE EQUIPMENT		75,000
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		200,000
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,378,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		20,000
402 -- TELEPHONE & OTHER COMMUNICATNS		320,000
403 -- OFFICE SERVICES		30,000
412 -- RENTALS OF MISC.EQUIP		180,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,000
431 -- LEASING OF MISC EQUIP		100,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
460 -- SPECIAL EXPENSE		50,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 708,000
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		70,000
607 -- MAINT & REP MOTOR VEH EQUIP		20,000
608 -- MAINT & REP GENERAL		280,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		20,000
615 -- PRINTING CONTRACTS		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
684 -- PROF SERV COMPUTER SERVICES		55,000

ADMINISTRATION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

400

 ADMINISTRATION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10	SUPPLIES AND MATERIALS		
10X	-- SUPPLIES + MATERIALS - GENERAL	856	2,361,482
100	-- SUPPLIES + MATERIALS - GENERAL		5,365,755
101	-- PRINTING SUPPLIES		60,326
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		7,313,981
106	-- MOTOR VEHICLE FUEL		28,317,008
107	-- MEDICAL,SURGICAL & LAB SUPPLY		136,382
109	-- FUEL OIL		2,170,865
110	-- FOOD & FORAGE SUPPLIES		50,358
117	-- POSTAGE		637,369
169	-- MAINTENANCE SUPPLIES		2,188,528
170	-- CLEANING SUPPLIES		46,500
199	-- DATA PROCESSING SUPPLIES		4,159,204

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 52,807,758
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30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		1,127,812
302	-- TELECOMMUNICATIONS EQUIPMENT		55,667
305	-- MOTOR VEHICLES		31,364,804
307	-- MEDICAL, SURGICAL & LAB EQUIP		2,167
314	-- OFFICE FURNITURE		1,386,047
315	-- OFFICE EQUIPMENT		73,809
319	-- SECURITY EQUIPMENT		980
330	-- INSTRUCTIONL EQUIPMNT-BOE ONLY		30,000
332	-- PURCH DATA PROCESSING EQUIPT		953,600
337	-- BOOKS-OTHER		81,448
338	-- LIBRARY BOOKS		43,028

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 35,119,362
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40	OTHER SERVICES AND CHARGES		
40B	-- TELEPHONE & OTHER COMMUNICATNS	858	463,320
40X	-- CONTRACTUAL SERVICES-GENERAL	040	130,980
400	-- CONTRACTUAL SERVICES-GENERAL		2,554,805
402	-- TELEPHONE & OTHER COMMUNICATNS		71,700
403	-- OFFICE SERVICES		97,224
41D	-- RENTALS - LAND BLDGS & STRUCTS	819	40,000
41D	-- RENTALS - LAND BLDGS & STRUCTS	826	880,463
41D	-- RENTALS - LAND BLDGS & STRUCTS	856	819,701
41D	-- RENTALS - LAND BLDGS & STRUCTS	858	4,238,231
412	-- RENTALS OF MISC.EQUIP		3,774,884
413	-- RENTAL-DATA PROCESSING EQUIP		4,000
414	-- RENTALS - LAND BLDGS & STRUCTS		42,316,418
417	-- ADVERTISING		2,305,800
42C	-- HEAT LIGHT & POWER		21,957,755
42G	-- DATA PROCESSING SERVICES	856	1,740,394
427	-- DATA PROCESSING SERVICES	858	6,383
431	-- LEASING OF MISC EQUIP		238,600
451	-- NON OVERNIGHT TRVL EXP-GENERAL		322,817
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		29,417
453	-- OVERNIGHT TRVL EXP-GENERAL		536,650
454	-- OVERNIGHT TRVL EXP-SPECIAL		339,500
460	-- SPECIAL EXPENSE		11,533,720
493	-- FINAN ASSIST COLLEGE STUDENTS		248,155
499	-- OTHER EXPENSES - GENERAL		131,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 94,781,917
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60	CONTRACTUAL SERVICES		
600	-- CONTRACTUAL SERVICES GENERAL		4,262,798
602	-- TELECOMMUNICATIONS MAINT		1,251,428
607	-- MAINT & REP MOTOR VEH EQUIP		1,242,956
608	-- MAINT & REP GENERAL		1,599,557
612	-- OFFICE EQUIPMENT MAINTENANCE		338,726
613	-- DATA PROCESSING EQUIPMENT		20,974,040
615	-- PRINTING CONTRACTS		314,069
619	-- SECURITY SERVICES		600,000
622	-- TEMPORARY SERVICES		301,900
624	-- CLEANING SERVICES		759,187
671	-- TRAINING PRGM CITY EMPLOYEES		539,784
676	-- MAINT & OPER OF INFRASTRUCTURE		2,012,339
684	-- PROF SERV COMPUTER SERVICES		6,653,609
686	-- PROF SERV OTHER		932,900

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 41,783,293
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70	FIXED & MISCELLANEOUS CHARGES		
700	-- FIXED CHARGES - GENERAL		50,000
704	-- PAY FOR SURETY BOND/INSUR PREM		427,000
708	-- AWARDS WIDOW/OTH DEPND EMP KLD		125,000
732	-- MISCELLANEOUS AWARDS		386,307
79D	-- TRAINING CITY EMPLOYEES	856	10,200

CRIMINAL JUSTICE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 998,507
	GROSS OTHER THAN PERSONAL SERVICES		\$ 225,490,837
	LESS - FINANCIAL PLAN SAVINGS		\$ -3,140,445
	NET OTHER THAN PERSONAL SERVICES		\$ 222,350,392

600

 CRIMINAL JUSTICE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	43,000
	10X -- SUPPLIES + MATERIALS - GENERAL	858	61,597
	100 -- SUPPLIES + MATERIALS - GENERAL		158,293
	110 -- FOOD & FORAGE SUPPLIES		1,000
	199 -- DATA PROCESSING SUPPLIES		35,500
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 299,390
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		4,227
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
	314 -- OFFICE FURITURE		30,000
	315 -- OFFICE EQUIPMENT		1,000
	332 -- PURCH DATA PROCESSING EQUIPT		25,000
	337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 61,427
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		40,000
	403 -- OFFICE SERVICES		6,000
	412 -- RENTALS OF MISC.EQUIP		1,000
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 47,000
60	CONTRACTUAL SERVICES		
	607 -- MAINT & REP MOTOR VEH EQUIP		400
	608 -- MAINT & REP GENERAL		500
	622 -- TEMPORARY SERVICES		100
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 1,000
	GROSS OTHER THAN PERSONAL SERVICES		\$ 408,817

700

 TRAFFIC ENFORCEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	49,011
	100 -- SUPPLIES + MATERIALS - GENERAL		545,820
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		52,084
	106 -- MOTOR VEHICLE FUEL		55,340
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		68,559
	110 -- FOOD & FORAGE SUPPLIES		78,501
	169 -- MAINTENANCE SUPPLIES		5,000
	199 -- DATA PROCESSING SUPPLIES		74,904
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 929,219
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		715,357
	302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
	305 -- MOTOR VEHICLES		690,745
	314 -- OFFICE FURITURE		31,800
	315 -- OFFICE EQUIPMENT		5,000
	332 -- PURCH DATA PROCESSING EQUIPT		2,351,250
	337 -- BOOKS-OTHER		5,138
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 3,809,290
40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		4,800
	403 -- OFFICE SERVICES		23,500
	412 -- RENTALS OF MISC.EQUIP		15,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		6,000

TRAFFIC ENFORCEMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
460 -- SPECIAL EXPENSE		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 52,300
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		500
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 500
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		464,953
607 -- MAINT & REP MOTOR VEH EQUIP		111,847
608 -- MAINT & REP GENERAL		63,605
612 -- OFFICE EQUIPMENT MAINTENANCE		800
613 -- DATA PROCESSING EQUIPMENT		150,000
615 -- PRINTING CONTRACTS		40,000
619 -- SECURITY SERVICES		1,346,000
671 -- TRAINING PRGM CITY EMPLOYEES		129,794
686 -- PROF SERV OTHER		1,623,556
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,930,555
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,721,864

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE ADMINISTRATIVE	\$83,252,919	833	\$82,818,901	\$434,018 -	841	\$82,146,031	\$672,870 -
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	\$1,282,262,740	10,414	\$1,308,008,887	\$25,746,147 +	10,386	\$1,201,147,829	\$106,861,058 -
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	\$14,195,464	106	\$14,624,633	\$429,169 +	106	\$14,239,534	\$385,099 -
RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES AND FOR THE APPREHENSION OF ARSONISTS.							
004 -- FIRE PREVENTION	\$29,498,432	544	\$29,973,485	\$475,053 +	539	\$30,473,089	\$499,604 +
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	\$209,006,345	3,319	\$212,579,770	\$3,573,425 +	3,344	\$212,687,831	\$108,061 +
RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL, AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$1,618,215,900	15,216	\$1,648,005,676	\$29,789,776 +	15,216	\$1,540,694,314	\$107,311,362 -
005 -- EXECUTIVE ADMIN-OTPS	\$112,159,606		\$194,423,270	\$82,263,664 +		\$116,387,099	\$78,036,171 -
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	\$31,966,892		\$35,373,946	\$3,407,054 +		\$32,421,361	\$2,952,585 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.							
007 -- FIRE INVESTIGATION-OTPS	\$76,060		\$126,060	\$50,000 +		\$126,060	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.							
008 -- FIRE PREVENTION-OTPS	\$675,478		\$703,153	\$27,675 +		\$697,317	\$5,836 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.							
010 -- EMERGENCY MEDICAL SERV-OTPS	\$22,234,935		\$24,996,521	\$2,761,586 +		\$24,606,270	\$390,251 -
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	\$167,112,971		\$255,622,950	\$88,509,979 +		\$174,238,107	\$81,384,843 -
TOTAL DEPARTMENT	\$1,785,328,871	15,216	\$1,903,628,626	\$118,299,755 +	15,216	\$1,714,932,421	\$188,696,205 -
LESS -- INTRA-CITY SALES	\$2,028,873		\$2,554,341	\$525,468 +		\$2,028,873	\$525,468 -
NET TOTAL DEPARTMENT	\$1,783,299,998		\$1,901,074,285	\$117,774,287 +		\$1,712,903,548	\$188,170,737 -
FUNDING SUMMARY							
CITY FUNDS	\$1,524,939,352		\$1,535,922,388	\$10,983,036 +		\$1,454,085,105	\$81,837,283 -
OTHER CATEGORICAL	202,534,632		202,756,843	222,211 +		203,948,085	1,191,242 +
CAPITAL FUNDS - I.F.A.	239,792		319,792	80,000 +		399,792	80,000 +
STATE	1,800,634		1,942,943	142,309 +		1,800,634	142,309 -
FEDERAL - C.D.							
FEDERAL - OTHER	53,785,588		160,132,319	106,346,731 +		52,669,932	107,462,387 -
TOTAL	\$1,783,299,998		\$1,901,074,285	\$117,774,287 +		\$1,712,903,548	\$188,170,737 -

FIRE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2013	FOR FY 2014

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$627,929,191 AND JUDGEMENTS AND CLAIMS OF \$29,162,940 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,057,262,876 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE OF \$137,835,809 IS APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$10,035,927 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 15,216 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014, OF WHICH IT IS ESTIMATED THAT 15,195 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 51 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 51 WILL BE CITY FUNDED.

EXECUTIVE ADMIN-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	606,517
100 -- SUPPLIES + MATERIALS - GENERAL			4,215,732
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			5,110,144
107 -- MEDICAL, SURGICAL & LAB SUPPLY			119,000
117 -- POSTAGE			378,000
169 -- MAINTENANCE SUPPLIES			1,496,000
199 -- DATA PROCESSING SUPPLIES			465,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 12,390,393
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			1,216,480
305 -- MOTOR VEHICLES			225,000
314 -- OFFICE FURNITURE			396,000
315 -- OFFICE EQUIPMENT			8,000
332 -- PURCH DATA PROCESSING EQUIPT			78,000
337 -- BOOKS-OTHER			60,821
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,984,301
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	6,472,250
40X -- CONTRACTUAL SERVICES-GENERAL		856	95,775
40X -- CONTRACTUAL SERVICES-GENERAL		866	1,614
400 -- CONTRACTUAL SERVICES-GENERAL			22,104,073
402 -- TELEPHONE & OTHER COMMUNICATNS			851,000
403 -- OFFICE SERVICES			19,000
41D -- RENTALS - LAND BLDGS & STRUCTS		858	1,915,727
412 -- RENTALS OF MISC.EQUIP			628,001
414 -- RENTALS - LAND BLDGS & STRUCTS			19,900,270
417 -- ADVERTISING			21,000
42C -- HEAT LIGHT & POWER		856	11,284,671
451 -- NON OVERNIGHT TRVL EXP-GENERAL			150,000
453 -- OVERNIGHT TRVL EXP-GENERAL			92,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 63,535,381
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			16,443,263
602 -- TELECOMMUNICATIONS MAINT			25,000
607 -- MAINT & REP MOTOR VEH EQUIP			2,264,000
608 -- MAINT & REP GENERAL			5,537,000
613 -- DATA PROCESSING EQUIPMENT			6,453,185
619 -- SECURITY SERVICES			185,516
622 -- TEMPORARY SERVICES			1,592,500
624 -- CLEANING SERVICES			2,673,000
671 -- TRAINING PRGM CITY EMPLOYEES			89,700
676 -- MAINT & OPER OF INFRASTRUCTURE			1,781,209
684 -- PROF SERV COMPUTER SERVICES			1,336,000
686 -- PROF SERV OTHER			144,107
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 38,524,480
70 FIXED & MISCELLANEOUS CHARGES			
708 -- AWARDS WIDOW/OTH DEPND EMP KLD			45,000
79D -- TRAINING CITY EMPLOYEES		856	7,544
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 52,544
GROSS OTHER THAN PERSONAL SERVICES			\$ 116,487,099
LESS - FINANCIAL PLAN SAVINGS			\$ -100,000
NET OTHER THAN PERSONAL SERVICES			\$ 116,387,099

FIRE EXTING & RESP-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			2,556,586
106 -- MOTOR VEHICLE FUEL			13,180,260
109 -- FUEL OIL			782,483
110 -- FOOD & FORAGE SUPPLIES			8,000
169 -- MAINTENANCE SUPPLIES			74,000
199 -- DATA PROCESSING SUPPLIES			55,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 16,656,329
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			2,212,275
302 -- TELECOMMUNICATIONS EQUIPMENT			48,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 2,260,275

FIRE EXTING & RESP-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		16,426
412 -- RENTALS OF MISC.EQUIP		12,000
414 -- RENTALS - LAND BLDGS & STRUCTS		933,195
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
473 -- SNOW REMOVAL SERVICES		258,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,249,621
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,007,815
602 -- TELECOMMUNICATIONS MAINT		90,000
608 -- MAINT & REP GENERAL		3,826,488
613 -- DATA PROCESSING EQUIPMENT		4,787,969
685 -- PROF SERV DIRECT EDUC SERV		15,000
686 -- PROF SERV OTHER		527,864
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,255,136
GROSS OTHER THAN PERSONAL SERVICES		\$ 32,421,361

007	FIRE INVESTIGATION-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		102,060
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 102,060
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		10,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,000
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		13,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 126,060

008	FIRE PREVENTION-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		77,858
101 -- PRINTING SUPPLIES		48,000
199 -- DATA PROCESSING SUPPLIES		132,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 258,258
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		11,823
337 -- BOOKS-OTHER		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 16,823
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		17,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		365,236
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 382,236
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
608 -- MAINT & REP GENERAL		11,000
671 -- TRAINING PRGM CITY EMPLOYEES		4,000

EMERGENCY MEDICAL SERV-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 40,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 697,317

010	EMERGENCY MEDICAL SERV-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	056	12,000
	10F -- MOTOR VEHICLE FUEL	827	305,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	760,000
	100 -- SUPPLIES + MATERIALS - GENERAL		633,494
	106 -- MOTOR VEHICLE FUEL		1,340,790
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		4,087,093
	109 -- FUEL OIL		222,847
	117 -- POSTAGE		500
	170 -- CLEANING SUPPLIES		87,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 7,448,724

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		12,500
	307 -- MEDICAL,SURGICAL & LAB EQUIP		690,257
	337 -- BOOKS-OTHER		138,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 840,757

40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		500
	412 -- RENTALS OF MISC.EQUIP		54,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		3,579,177
	42C -- HEAT LIGHT & POWER	856	972,361
	496 -- ALLOWANCES TO PARTICIPANTS		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 4,611,038

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		10,823,151
	608 -- MAINT & REP GENERAL		781,000
	624 -- CLEANING SERVICES		100,000
	671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 11,705,151

70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 600

GROSS OTHER THAN PERSONAL SERVICES			\$ 24,606,270

ADMIN FOR CHILDREN'S SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$282,225,555	4,431	\$268,601,507	\$13,624,048 -	4,495	\$282,188,345	\$13,586,838 +	
RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.								
003 -- HEADSTART and DAYCARE-PS	\$18,895,592	324	\$18,852,592	\$43,000 -	324	\$18,895,592	\$43,000 +	
RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START AND DAY CARE PROGRAMS.								
005 -- ADMINISTRATIVE-PS	\$70,826,481	1,066	\$71,072,954	\$246,473 +	1,066	\$70,826,481	\$246,473 -	
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	\$34,859,992	681	\$34,859,992		681	\$38,954,916	\$4,094,924 +	
PROVIDES FUNDING FOR THE OPERATION OF SECURE DETENTION CENTERS; AGENCY OPERATED NON-SECURE DETENTION GROUP HOMES; TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS; AND POST-DETENTION SERVICES.								
SUB-TOTAL PERSONAL SERVICES	\$406,807,620	6,502	\$393,387,045	\$13,420,575 -	6,566	\$410,865,334	\$17,478,289 +	
002 -- OTHER THAN PERSONAL SERVICES	\$71,733,188		\$74,891,383	\$3,158,195 +		\$72,052,080	\$2,839,303 -	
PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.								
004 -- HEADSTART/DAYCARE-OTPS	\$1,001,335,761		\$1,063,750,013	\$62,414,252 +		\$908,279,483	\$155,470,530 -	
RESPONSIBLE FOR CHILD CARE AND HEAD START SERVICES.								
006 -- CHILD WELFARE-OTPS	\$1,194,734,917		\$1,186,508,940	\$8,225,977 -		\$1,178,889,539	\$7,619,401 -	
RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.								
008 -- JUVENILE JUSTICE - OTPS	\$150,463,620		\$148,012,736	\$2,450,884 -		\$149,459,819	\$1,447,083 +	
PROVIDES FUNDING FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES FOR NON-SECURE DETENTION AND ALTERNATIVES TO DETENTION, SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATED DETENTION SERVICES, AND PAYMENTS TO THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES TO PROVIDE RESIDENTIAL SERVICES FOR ADJUDICATED JUVENILE DELINQUENTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,418,267,486		\$2,473,163,072	\$54,895,586 +		\$2,308,680,921	\$164,482,151 -	
TOTAL DEPARTMENT	\$2,825,075,106	6,502	\$2,866,550,117	\$41,475,011 +	6,566	\$2,719,546,255	\$147,003,862 -	
LESS -- INTRA-CITY SALES	\$1,105,311		\$53,280,311	\$52,175,000 +		\$1,105,311	\$52,175,000 -	
NET TOTAL DEPARTMENT	\$2,823,969,795		\$2,813,269,806	\$10,699,989 -		\$2,718,440,944	\$94,828,862 -	
FUNDING SUMMARY								
CITY FUNDS	\$880,208,308		\$842,337,213	\$37,871,095 -		\$811,129,359	\$31,207,854 -	
OTHER CATEGORICAL			21,000	21,000 +			21,000 -	
CAPITAL FUNDS - I.F.A.								
STATE	657,514,233		661,861,405	4,347,172 +		637,873,109	23,988,296 -	
FEDERAL - C.D.	2,963,000		2,963,000			2,963,000		
FEDERAL - OTHER	1,283,284,254		1,306,087,188	22,802,934 +		1,266,475,476	39,611,712 -	
TOTAL	\$2,823,969,795		\$2,813,269,806	\$10,699,989 -		\$2,718,440,944	\$94,828,862 -	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$145,274,127 AND JUDGMENTS AND CLAIMS OF \$2,829,128 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET. PENSIONS OF \$73,437,854 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$4,798,432 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 6,566 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 6,401 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 63 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 62 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	5,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	617,906
100 -- SUPPLIES + MATERIALS - GENERAL		1,108,218
101 -- PRINTING SUPPLIES		74,071
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,819
106 -- MOTOR VEHICLE FUEL		86,421
109 -- FUEL OIL		28,000
117 -- POSTAGE		798,066
169 -- MAINTENANCE SUPPLIES		77,291
170 -- CLEANING SUPPLIES		10,000
199 -- DATA PROCESSING SUPPLIES		637,799
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,450,591
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,626
302 -- TELECOMMUNICATIONS EQUIPMENT		19,623
304 -- MOTOR VEHICLE EQUIPMENT		7,000
305 -- MOTOR VEHICLES		268,033
314 -- OFFICE FURITURE		321,790
315 -- OFFICE EQUIPMENT		691,813
319 -- SECURITY EQUIPMENT		35,000
332 -- PURCH DATA PROCESSING EQUIPT		123,905
337 -- BOOKS-OTHER		1,895
338 -- LIBRARY BOOKS		215,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,688,685
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,565,063
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	90,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	58,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,749,834
40X -- CONTRACTUAL SERVICES-GENERAL	856	561,250
40X -- CONTRACTUAL SERVICES-GENERAL	858	1,252,874
400 -- CONTRACTUAL SERVICES-GENERAL		4,035,102
402 -- TELEPHONE & OTHER COMMUNICATNS		948,169
403 -- OFFICE SERVICES		283,190
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,092
412 -- RENTALS OF MISC.EQUIP		157,000
413 -- RENTAL-DATA PROCESSING EQUIP		1,405,049
414 -- RENTALS - LAND BLDGS & STRUCTS		39,520,719
417 -- ADVERTISING		99,950
427 -- DATA PROCESSING SERVICES		30,000
431 -- LEASING OF MISC EQUIP		30,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,710
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		118,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		39,413
490 -- SPECIAL SERVICES		48,678
499 -- OTHER EXPENSES - GENERAL		566,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 58,637,893
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		40,000
602 -- TELECOMMUNICATIONS MAINT		634,688
607 -- MAINT & REP MOTOR VEH EQUIP		60,000
608 -- MAINT & REP GENERAL		1,338,326
612 -- OFFICE EQUIPMENT MAINTENANCE		232,000
613 -- DATA PROCESSING EQUIPMENT		2,095,134
615 -- PRINTING CONTRACTS		136,000
619 -- SECURITY SERVICES		700,000
622 -- TEMPORARY SERVICES		15,000
624 -- CLEANING SERVICES		100,925
671 -- TRAINING PRGM CITY EMPLOYEES		466,000
676 -- MAINT & OPER OF INFRASTRUCTURE		100,000
678 -- PAYMENTS TO DELEGATE AGENCIES		10,000
681 -- PROF SERV ACCTING & AUDITING		29,000
682 -- PROF SERV LEGAL SERVICES		367,840
684 -- PROF SERV COMPUTER SERVICES		3,035,158
685 -- PROF SERV DIRECT EDUC SERV		10,000
686 -- PROF SERV OTHER		93,433
688 -- BANK CHARGES PUBLIC ASST ACCT		117,080
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,580,584
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
706 -- PROMPT PAYMENT INTEREST		35,000
794 -- TRAINING CITY EMPLOYEES		40,349
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 125,349
GROSS OTHER THAN PERSONAL SERVICES		\$ 73,483,102
LESS - FINANCIAL PLAN SAVINGS		\$ -1,431,022
NET OTHER THAN PERSONAL SERVICES		\$ 72,052,080

HEADSTART/DAYCARE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,146,603
109 -- FUEL OIL		66,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,212,603
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	069	320,697
414 -- RENTALS - LAND BLDGS & STRUCTS		37,804,482
42C -- HEAT LIGHT & POWER	856	12,258,210
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 50,383,389
50 SOCIAL SERVICES		
55B -- DAY CARE OF CHILDREN	032	180,852
55B -- DAY CARE OF CHILDREN	260	14,624,260
55B -- DAY CARE OF CHILDREN	856	275,400
552 -- DAY CARE OF CHILDREN		5,507
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 15,086,019
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		84,746
652 -- DAY CARE OF CHILDREN		666,912,915
653 -- HEAD START		122,771,464
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 789,769,125
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		40,215,546
717 -- PENSIONS- HEAD START		10,612,801
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 50,828,347
GROSS OTHER THAN PERSONAL SERVICES		\$ 908,279,483

CHILD WELFARE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		10,229,033
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,229,033
50 SOCIAL SERVICES		
50D -- DIRECT FOSTER CARE OF CHILDREN	040	517,000
50D -- DIRECT FOSTER CARE OF CHILDREN	042	140,000
50D -- DIRECT FOSTER CARE OF CHILDREN	260	7,702,998
50D -- DIRECT FOSTER CARE OF CHILDREN	781	5,931,690
50D -- DIRECT FOSTER CARE OF CHILDREN	819	6,795,177
50D -- DIRECT FOSTER CARE OF CHILDREN	846	525,000
504 -- DIRECT FOSTER CARE OF CHILDREN		97,645,820
505 -- SUBSIDIZED ADOPTION		317,482,494
543 -- SPEC ED FACIL INST FOST CARE		47,719,264
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 484,459,443
60 CONTRACTUAL SERVICES		
642 -- CHILDRENS CHARITABLE INSTITUTN		452,558,602
643 -- CHILD WELFARE SERVICES		209,856,700
648 -- HOME MAKING SERVICES		18,485,761
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 680,901,063
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		\$ 1,178,889,539

JUVENILE JUSTICE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	156,000
100 -- SUPPLIES + MATERIALS - GENERAL		769,451
106 -- MOTOR VEHICLE FUEL		314,306
110 -- FOOD & FORAGE SUPPLIES		1,258,574
169 -- MAINTENANCE SUPPLIES		191,329
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,689,660
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,555
302 -- TELECOMMUNICATIONS EQUIPMENT		24,996
314 -- OFFICE FURITURE		12,082
332 -- PURCH DATA PROCESSING EQUIPT		22,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 66,833
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	185,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	70,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	243,866
40X -- CONTRACTUAL SERVICES-GENERAL	072	12,000
400 -- CONTRACTUAL SERVICES-GENERAL		497,756
412 -- RENTALS OF MISC.EQUIP		137,828
42C -- HEAT LIGHT & POWER	856	1,107,884
451 -- NON OVERNIGHT TRVL EXP-GENERAL		58,000
470 -- PYMT TO THE STATE DIV OF YOUTH		59,752,237
499 -- OTHER EXPENSES - GENERAL		3,370,995
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 65,435,566
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		33,000
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 33,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		79,067,326
602 -- TELECOMMUNICATIONS MAINT		5,935
608 -- MAINT & REP GENERAL		961,101
619 -- SECURITY SERVICES		41,714
622 -- TEMPORARY SERVICES		745,753
624 -- CLEANING SERVICES		120,305
671 -- TRAINING PRGM CITY EMPLOYEES		20,769
686 -- PROF SERV OTHER		271,380
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 81,234,283
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		477
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 477
GROSS OTHER THAN PERSONAL SERVICES		\$ 149,459,819

DEPARTMENT OF SOCIAL SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
201 -- ADMINISTRATION	\$270,406,053	4,750	\$272,164,319	\$1,758,266 +	4,737	\$274,121,945	\$1,957,626 +	
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	\$259,174,823	5,341	\$258,534,911	\$639,912 -	4,852	\$247,581,493	\$10,953,418 -	
RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES.								
204 -- MEDICAL ASSISTANCE	\$121,118,558	2,579	\$117,281,937	\$3,836,621 -	2,594	\$121,118,558	\$3,836,621 +	
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID AND DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.								
205 -- ADULT SERVICES	\$103,775,010	1,937	\$107,105,696	\$3,330,686 +	1,942	\$100,460,254	\$6,645,442 -	
PROVIDES FOR ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, ADULT PROTECTIVE SERVICES, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.								
SUB-TOTAL PERSONAL SERVICES	\$754,474,444	14,607	\$755,086,863	\$612,419 +	14,125	\$743,282,250	\$11,804,613 -	
101 -- ADMINISTRATION-OTPS	\$197,838,175		\$206,151,887	\$8,313,712 +		\$181,927,074	\$24,224,813 -	
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.								
103 -- PUBLIC ASSISTANCE - OTPS	\$1,684,257,798		\$1,718,841,231	\$34,583,433 +		\$1,793,396,668	\$74,555,437 +	
PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE CASES AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE PROGRAMS.								
104 -- MEDICAL ASSISTANCE - OTPS	\$6,352,306,873		\$6,405,807,497	\$53,500,624 +		\$6,430,704,155	\$24,896,658 +	
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	\$292,429,944		\$313,084,380	\$20,654,436 +		\$281,647,054	\$31,437,326 -	
PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE ADULT PROTECTIVE SERVICES, SERVICES FOR DOMESTIC VIOLENCE AND PEOPLE WITH AIDS/HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$8,526,832,790		\$8,643,884,995	\$117,052,205 +		\$8,687,674,951	\$43,789,956 +	
TOTAL DEPARTMENT	\$9,281,307,234	14,607	\$9,398,971,858	\$117,664,624 +	14,125	\$9,430,957,201	\$31,985,343 +	
LESS -- INTRA-CITY SALES	\$4,954,470		\$10,235,158	\$5,280,688 +		\$6,538,680	\$3,696,478 -	
NET TOTAL DEPARTMENT	\$9,276,352,764		\$9,388,736,700	\$112,383,936 +		\$9,424,418,521	\$35,681,821 +	
FUNDING SUMMARY								
CITY FUNDS	\$7,258,342,733		\$7,250,590,506	\$7,752,227 -		\$7,355,499,287	\$104,908,781 +	
OTHER CATEGORICAL			245,023	245,023 +			245,023 -	
CAPITAL FUNDS - I.F.A.								
STATE	591,561,608		621,486,581	29,924,973 +		607,846,821	13,639,760 -	
FEDERAL - C.D.								
FEDERAL - OTHER	1,426,448,423		1,516,414,590	89,966,167 +		1,461,072,413	55,342,177 -	
TOTAL	\$9,276,352,764		\$9,388,736,700	\$112,383,936 +		\$9,424,418,521	\$35,681,821 +	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$354,053,348 AND JUDGEMENTS AND CLAIMS OF \$36,517 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$152,498,156 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$106,835,552 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$4,447,546 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 14,125 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 10,134 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,335,774
100 -- SUPPLIES + MATERIALS - GENERAL		1,987,268
101 -- PRINTING SUPPLIES		320,697
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
106 -- MOTOR VEHICLE FUEL		223,138
117 -- POSTAGE		5,529,764
169 -- MAINTENANCE SUPPLIES		1,410,000
170 -- CLEANING SUPPLIES		1,577
199 -- DATA PROCESSING SUPPLIES		1,720,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,531,218
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		174,977
305 -- MOTOR VEHICLES		245,380
314 -- OFFICE FURITURE		550,000
315 -- OFFICE EQUIPMENT		378,120
332 -- PURCH DATA PROCESSING EQUIPT		999,000
337 -- BOOKS-OTHER		836,594
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,184,071
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	7,133,432
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	290,849
40X -- CONTRACTUAL SERVICES-GENERAL	002	958,774
40X -- CONTRACTUAL SERVICES-GENERAL	032	2,908,429
40X -- CONTRACTUAL SERVICES-GENERAL	856	802,810
40X -- CONTRACTUAL SERVICES-GENERAL	858	391,311
412 -- RENTALS OF MISC.EQUIP		16,000
414 -- RENTALS - LAND BLDGS & STRUCTS		74,524,284
417 -- ADVERTISING		53,677
42C -- HEAT LIGHT & POWER	856	15,555,543
42G -- DATA PROCESSING SERVICES	858	3,570,222
499 -- OTHER EXPENSES - GENERAL		283,606
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 106,488,937
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		12,116,080
602 -- TELECOMMUNICATIONS MAINT		3,900,000
607 -- MAINT & REP MOTOR VEH EQUIP		2,000
608 -- MAINT & REP GENERAL		1,400,908
612 -- OFFICE EQUIPMENT MAINTENANCE		2,881,939
613 -- DATA PROCESSING EQUIPMENT		18,096,013
615 -- PRINTING CONTRACTS		66,493
619 -- SECURITY SERVICES		19,450,301
622 -- TEMPORARY SERVICES		128,363
624 -- CLEANING SERVICES		7,699,349
633 -- TRANSPORTATION EXPENDITURES		2,491,717
671 -- TRAINING PRGM CITY EMPLOYEES		506,522
681 -- PROF SERV ACCTING & AUDITING		35,301
682 -- PROF SERV LEGAL SERVICES		286,701
683 -- PROF SERV ENGINEER & ARCHITECT		702,000
684 -- PROF SERV COMPUTER SERVICES		13,472,296
686 -- PROF SERV OTHER		252,533
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 83,488,516
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	234,332
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 234,332
GROSS OTHER THAN PERSONAL SERVICES		\$ 206,927,074
LESS - FINANCIAL PLAN SAVINGS		\$ -25,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 181,927,074

PUBLIC ASSISTANCE - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,415,440
109 -- FUEL OIL		819,401
117 -- POSTAGE		1,043,485
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,278,326
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		33,634
314 -- OFFICE FURITURE		130,000
315 -- OFFICE EQUIPMENT		164,674
337 -- BOOKS-OTHER		324,204

PUBLIC ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 652,512
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	901	1,109,624
414 -- RENTALS - LAND BLDGS & STRUCTS		59,319,797
46X -- SPECIAL EXPENSE	902	657,919
499 -- OTHER EXPENSES - GENERAL		33,438,433
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 94,525,773
50 SOCIAL SERVICES		
501 -- NON-GRANT CHARGES	025	2,692,565
501 -- NON-GRANT CHARGES	068	765,000
501 -- NON-GRANT CHARGES	836	3,638,490
501 -- NON-GRANT CHARGES	841	1,075,000
509 -- NON-GRANT CHARGES		60,253,346
51B -- EMPLOYMENT SERVICES	042	6,670,718
51B -- EMPLOYMENT SERVICES	056	57,500
51B -- EMPLOYMENT SERVICES	125	274,733
51B -- EMPLOYMENT SERVICES	260	2,000,000
51B -- EMPLOYMENT SERVICES	806	1,440,000
51B -- EMPLOYMENT SERVICES	816	23,000
51B -- EMPLOYMENT SERVICES	827	1,685,258
51B -- EMPLOYMENT SERVICES	841	11,500
51B -- EMPLOYMENT SERVICES	846	20,150,582
51B -- EMPLOYMENT SERVICES	856	230,000
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	827	33,321
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	846	1,662,591
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	827	94,183
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	846	2,605,651
512 -- EMPLOYMENT SERVICES		37,370,945
514 -- AID TO DEPENDENT CHILDREN		771,627,455
516 -- PAYMENTS FOR HOME RELIEF		611,173,707
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 1,525,535,545
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,200,476
602 -- TELECOMMUNICATIONS MAINT		132,600
612 -- OFFICE EQUIPMENT MAINTENANCE		106,771
615 -- PRINTING CONTRACTS		312,301
619 -- SECURITY SERVICES		2,699,439
622 -- TEMPORARY SERVICES		731,594
633 -- TRANSPORTATION EXPENDITURES		50,840
649 -- NON GRANT CHARGES		12,151,193
662 -- EMPLOYMENT SERVICES		149,347,229
671 -- TRAINING PRGM CITY EMPLOYEES		5,182
684 -- PROF SERV COMPUTER SERVICES		417,484
686 -- PROF SERV OTHER		125,000
688 -- BANK CHARGES PUBLIC ASST ACCT		124,403
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 168,404,512
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,793,396,668

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MEDICAL ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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	300,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	33,918,040
400 -- CONTRACTUAL SERVICES-GENERAL		29,400
414 -- RENTALS - LAND BLDGS & STRUCTS		13,768,521
499 -- OTHER EXPENSES - GENERAL		8,677,360
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 56,693,321
50 SOCIAL SERVICES		

MEDICAL ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		6,076,778,851
519 -- CHILDREN'S VOL AGENCY MEDICAID		25,161,870
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 6,101,940,721
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		10,000
602 -- TELECOMMUNICATIONS MAINT		2,000
612 -- OFFICE EQUIPMENT MAINTENANCE		16,158
615 -- PRINTING CONTRACTS		73,706
622 -- TEMPORARY SERVICES		974,462
647 -- HOME CARE SERVICES		263,406,580
684 -- PROF SERV COMPUTER SERVICES		1,338,000
686 -- PROF SERV OTHER		29,028
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 265,849,934
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,430,704,155

105

ADULT SERVICES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		168,637
110 -- FOOD & FORAGE SUPPLIES		8,241,597
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,410,234
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,080
314 -- OFFICE FURITURE		298,150
315 -- OFFICE EQUIPMENT		299
337 -- BOOKS-OTHER		2,635
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 308,164
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	112,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	717,683
40X -- CONTRACTUAL SERVICES-GENERAL	901	153,934
40X -- CONTRACTUAL SERVICES-GENERAL	904	176,476
414 -- RENTALS - LAND BLDGS & STRUCTS		3,745,038
499 -- OTHER EXPENSES - GENERAL		686,418
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,591,549
50 SOCIAL SERVICES		
500 -- SOCIAL SERVICES - GENERAL		800,069
51A -- AIDS SERVICES	819	1,709,434
51B -- EMPLOYMENT SERVICES	002	562,147
510 -- HOMELESS FAMILY SERVICES		66,443,428
511 -- AIDS SERVICES		14,713,288
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 84,228,366
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,928,109
613 -- DATA PROCESSING EQUIPMENT		350,000
641 -- PROTECTIVE SERVICES FOR ADULTS		19,612,733
650 -- HOMELESS FAMILY SERVICES		14,834,337
651 -- AIDS SERVICES		142,967,997
684 -- PROF SERV COMPUTER SERVICES		315,565
686 -- PROF SERV OTHER		100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 183,108,741
GROSS OTHER THAN PERSONAL SERVICES		\$ 281,647,054

DEPARTMENT OF HOMELESS SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)	
100 -- DEPT OF HOMELESS SERVICES-PS	\$120,080,470	1,935	\$119,786,391	\$294,079 -	1,959	\$121,056,559	\$1,270,168 +
PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, COORDINATION AND MONITORING OF TRANSITIONAL RESIDENCES AND OTHER PROGRAMS FOR HOMELESS FAMILIES AND SINGLE ADULTS.							
SUB-TOTAL PERSONAL SERVICES	\$120,080,470	1,935	\$119,786,391	\$294,079 -	1,959	\$121,056,559	\$1,270,168 +
200 -- DEPT OF HOMELESS SERVICES-OTP	\$681,795,460		\$836,278,159	\$154,482,699 +		\$782,444,053	\$53,834,106 -
OTPS APPROPRIATION TO CONTRACT FOR TRANSITIONAL RESIDENTIAL SERVICES AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$681,795,460		\$836,278,159	\$154,482,699 +		\$782,444,053	\$53,834,106 -
TOTAL DEPARTMENT	\$801,875,930	1,935	\$956,064,550	\$154,188,620 +	1,959	\$903,500,612	\$52,563,938 -
LESS -- INTRA-CITY SALES	\$900,466		\$1,080,658	\$180,192 +		\$900,466	\$180,192 -
NET TOTAL DEPARTMENT	\$800,975,464		\$954,983,892	\$154,008,428 +		\$902,600,146	\$52,383,746 -
FUNDING SUMMARY							
CITY FUNDS	\$410,632,305		\$455,722,343	\$45,090,038 +		\$449,392,420	\$6,329,923 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	106,829,889		116,644,244	9,814,355 +		127,748,753	11,104,509 +
FEDERAL - C.D.	4,098,000		4,098,000			4,098,000	
FEDERAL - OTHER	279,415,270		378,519,305	99,104,035 +		321,360,973	57,158,332 -
TOTAL	\$800,975,464		\$954,983,892	\$154,008,428 +		\$902,600,146	\$52,383,746 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$44,812,470 AND JUDGEMENTS AND CLAIMS OF \$1,039,346 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$21,346,834 ARE APPROPRIATED IN THE PENSION CONTRIBUTION, AGENCY AND LEGAL SERVICES OF \$819,869 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 1,959 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 1,959 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED

DEPT OF HOMELESS SERVICES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	072	131,220
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,194,984
100 -- SUPPLIES + MATERIALS - GENERAL		1,396,834
101 -- PRINTING SUPPLIES		9,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		18,178
106 -- MOTOR VEHICLE FUEL		341,333
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,666
109 -- FUEL OIL		1,005,330
110 -- FOOD & FORAGE SUPPLIES		5,903,698
117 -- POSTAGE		64,789
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		8,750
132 -- EXPENSES RELATIVE TO COMMISRY		1,000
169 -- MAINTENANCE SUPPLIES		599,804
199 -- DATA PROCESSING SUPPLIES		395,271
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 11,073,357
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		100,166
302 -- TELECOMMUNICATIONS EQUIPMENT		60,003
305 -- MOTOR VEHICLES		648,000
314 -- OFFICE FURITURE		218,758
315 -- OFFICE EQUIPMENT		31,766
319 -- SECURITY EQUIPMENT		178,249
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		6,000
332 -- PURCH DATA PROCESSING EQUIPT		36,034
337 -- BOOKS-OTHER		10,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,289,476
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,694,338
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	377,846
40X -- CONTRACTUAL SERVICES-GENERAL	069	520,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	35,088
400 -- CONTRACTUAL SERVICES-GENERAL		1,930,266
402 -- TELEPHONE & OTHER COMMUNICATNS		36,664
403 -- OFFICE SERVICES		20,199
407 -- MAINT & REP OF MOTOR VEH EQUIP		40,410
412 -- RENTALS OF MISC.EQUIP		582,446
414 -- RENTALS - LAND BLDGS & STRUCTS		8,025,044
417 -- ADVERTISING		44,998
42C -- HEAT LIGHT & POWER	856	10,067,137
42G -- DATA PROCESSING SERVICES	858	344,877
451 -- NON OVERNIGHT TRVL EXP-GENERAL		268,196
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		51,953
453 -- OVERNIGHT TRVL EXP-GENERAL		13,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,842
496 -- ALLOWANCES TO PARTICIPANTS		567,946
499 -- OTHER EXPENSES - GENERAL		18,101,571
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 42,733,321
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		187,707
602 -- TELECOMMUNICATIONS MAINT		125,000
607 -- MAINT & REP MOTOR VEH EQUIP		4,000
608 -- MAINT & REP GENERAL		7,023,255
612 -- OFFICE EQUIPMENT MAINTENANCE		24,582
615 -- PRINTING CONTRACTS		159,477
619 -- SECURITY SERVICES		17,631,673
622 -- TEMPORARY SERVICES		565,449
624 -- CLEANING SERVICES		3,999,584
633 -- TRANSPORTATION EXPENDITURES		2,494,558
650 -- HOMELESS FAMILY SERVICES		395,496,743
659 -- HOMELESS INDIVIDUAL SERVICES		297,785,770
671 -- TRAINING PRGM CITY EMPLOYEES		391,317
681 -- PROF SERV ACCTING & AUDITING		386,414
683 -- PROF SERV ENGINEER & ARCHITECT		466,949
684 -- PROF SERV COMPUTER SERVICES		1,410,026
686 -- PROF SERV OTHER		127,162
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 728,279,666
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		2,000
706 -- PROMPT PAYMENT INTEREST		400
732 -- MISCELLANEOUS AWARDS		5,000
79D -- TRAINING CITY EMPLOYEES	856	60,000
794 -- TRAINING CITY EMPLOYEES		833
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 68,233
GROSS OTHER THAN PERSONAL SERVICES		\$ 783,444,053
LESS - FINANCIAL PLAN SAVINGS		\$ -1,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 782,444,053

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$57,680,941	547	\$58,766,914	\$1,085,973 +	546	\$58,595,665	\$171,249 -
<p>THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES, BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.</p>							
002 -- OPERATIONS	\$871,555,858	10,008	\$886,986,020	\$15,430,162 +	9,894	\$877,335,531	\$9,650,489 -
<p>TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.</p>							
SUB-TOTAL PERSONAL SERVICES	\$929,236,799	10,555	\$945,752,934	\$16,516,135 +	10,440	\$935,931,196	\$9,821,738 -
003 -- OPERATIONS - OTPS	\$104,295,141		\$107,802,919	\$3,507,778 +		\$110,009,699	\$2,206,780 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.</p>							
004 -- ADMINISTRATION - OTPS	\$16,519,439		\$16,942,133	\$422,694 +		\$19,163,968	\$2,221,835 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$120,814,580		\$124,745,052	\$3,930,472 +		\$129,173,667	\$4,428,615 +
TOTAL DEPARTMENT	\$1,050,051,379	10,555	\$1,070,497,986	\$20,446,607 +	10,440	\$1,065,104,863	\$5,393,123 -
LESS -- INTRA-CITY SALES	\$131,220		\$623,390	\$492,170 +		\$143,220	\$480,170 -
NET TOTAL DEPARTMENT	\$1,049,920,159		\$1,069,874,596	\$19,954,437 +		\$1,064,961,643	\$4,912,953 -
FUNDING SUMMARY							
CITY FUNDS	\$1,038,801,194		\$1,043,483,751	\$4,682,557 +		\$1,052,842,678	\$9,358,927 +
OTHER CATEGORICAL	1,000,000		1,703,098	703,098 +		1,000,000	703,098 -
CAPITAL FUNDS - I.F.A.	724,348		724,348			724,348	
STATE	1,109,000		1,359,000	250,000 +		1,109,000	250,000 -
FEDERAL - C.D.							
FEDERAL - OTHER	8,285,617		22,604,399	14,318,782 +		9,285,617	13,318,782 -
TOTAL	\$1,049,920,159		\$1,069,874,596	\$19,954,437 +		\$1,064,961,643	\$4,912,953 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$436,207,327 AND JUDGEMENTS AND CLAIMS OF \$35,401,927 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$375,701,330 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$181,464,288 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$9,221,427 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 10,440 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 10,432 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 40 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 40 WILL BE CITY FUNDED.

OPERATIONS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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		5,781,163
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		389,023
106 -- MOTOR VEHICLE FUEL		2,227,260
109 -- FUEL OIL		2,969,917
110 -- FOOD & FORAGE SUPPLIES		20,832,560
117 -- POSTAGE		75,558
132 -- EXPENSES RELATIVE TO COMMISRY		8,410,000
133 -- EXPENSE RELA TO MANU INDUSTRY		1,342,305
169 -- MAINTENANCE SUPPLIES		1,107,410
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 45,347,462
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,561,466
305 -- MOTOR VEHICLES		367,408
315 -- OFFICE EQUIPMENT		271,696
338 -- LIBRARY BOOKS		367,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,567,570
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,949,253
400 -- CONTRACTUAL SERVICES-GENERAL		52,316
402 -- TELEPHONE & OTHER COMMUNICATNS		33,335
403 -- OFFICE SERVICES		1,700
412 -- RENTALS OF MISC.EQUIP		17,500
42C -- HEAT LIGHT & POWER	856	30,872,873
423 -- HEAT LIGHT & POWER		105,678
451 -- NON OVERNIGHT TRVL EXP-GENERAL		108,384
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		250,864
453 -- OVERNIGHT TRVL EXP-GENERAL		35,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 35,426,903
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		3,253,951
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 3,253,951
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,126,028
602 -- TELECOMMUNICATIONS MAINT		6,642,113
607 -- MAINT & REP MOTOR VEH EQUIP		130,000
608 -- MAINT & REP GENERAL		9,925,291
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
624 -- CLEANING SERVICES		175,000
633 -- TRANSPORTATION EXPENDITURES		260,829
671 -- TRAINING PRGM CITY EMPLOYEES		117,214
686 -- PROF SERV OTHER		11,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 22,437,775
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,323,038
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,323,038
GROSS OTHER THAN PERSONAL SERVICES		\$ 111,356,699
LESS - FINANCIAL PLAN SAVINGS		\$ -1,347,000
NET OTHER THAN PERSONAL SERVICES		\$ 110,009,699

ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		615,882
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 615,882
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		107,982
315 -- OFFICE EQUIPMENT		135,610
332 -- PURCH DATA PROCESSING EQUIPT		1,426,300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,669,892

ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	042	32,000
	412 -- RENTALS OF MISC.EQUIP		1,541,200
	413 -- RENTAL-DATA PROCESSING EQUIP		7,370
	414 -- RENTALS - LAND BLDGS & STRUCTS		8,555,073
	417 -- ADVERTISING		21,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 10,156,643
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		4,570,568
	608 -- MAINT & REP GENERAL		1,512,911
	612 -- OFFICE EQUIPMENT MAINTENANCE		45,475
	622 -- TEMPORARY SERVICES		1,000
	671 -- TRAINING PRGM CITY EMPLOYEES		127,606
	686 -- PROF SERV OTHER		420,291
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 6,677,851
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	43,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 43,700
GROSS OTHER THAN PERSONAL SERVICES			\$ 19,163,968

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 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$908,109	16	\$1,026,665	\$118,556 +	16	\$1,191,851	\$165,186 +	
DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.								
SUB-TOTAL PERSONAL SERVICES	\$908,109	16	\$1,026,665	\$118,556 +	16	\$1,191,851	\$165,186 +	
002 -- OTHER THAN PERSONAL SERVICE	\$31,739		\$31,739			\$53,841	\$22,102 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$31,739		\$31,739			\$53,841	\$22,102 +	
TOTAL DEPARTMENT	\$939,848	16	\$1,058,404	\$118,556 +	16	\$1,245,692	\$187,288 +	
NET TOTAL DEPARTMENT	\$939,848		\$1,058,404	\$118,556 +		\$1,245,692	\$187,288 +	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$939,848		\$1,058,404	\$118,556 +		\$1,245,692	\$187,288 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$939,848		\$1,058,404	\$118,556 +		\$1,245,692	\$187,288 +	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$330,475 AND JUDGEMENTS AND CLAIMS OF \$1,158 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$162,745 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 16 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 16 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	900
100 -- SUPPLIES + MATERIALS - GENERAL		1,420
101 -- PRINTING SUPPLIES		200
106 -- MOTOR VEHICLE FUEL		100
110 -- FOOD & FORAGE SUPPLIES		200
117 -- POSTAGE		200

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,020

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		200
315 -- OFFICE EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		15,029
337 -- BOOKS-OTHER		1,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 17,229

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	17,287
400 -- CONTRACTUAL SERVICES-GENERAL		2,700
402 -- TELEPHONE & OTHER COMMUNICATNS		8,760
403 -- OFFICE SERVICES		395
412 -- RENTALS OF MISC.EQUIP		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		100

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 31,542

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		250
622 -- TEMPORARY SERVICES		1,000
684 -- PROF SERV COMPUTER SERVICES		300
686 -- PROF SERV OTHER		500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,050

GROSS OTHER THAN PERSONAL SERVICES		\$ 53,841

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- CITY ACTUARIAL PENSIONS	\$7,931,898,919	\$7,931,898,919		\$8,180,622,400	\$248,723,481 +
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	\$77,104,307	\$77,104,307		\$78,415,014	\$1,310,707 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO CERTAIN NON-CITY RETIREMENT SYSTEMS: CULTURAL INSTITUTIONS RETIREMENT SYSTEM (CIRS); TEACHERS' INSURANCE AND ANNUITY ASSOCIATION (TIAA); AND THE NEW YORK STATE AND LOCAL EMPLOYEES' RETIREMENT SYSTEM ON BEHALF OF CERTAIN EMPLOYEES OF THE NEW YORK, BROOKLYN, AND QUEENS PUBLIC LIBRARIES. THE CITY CONTRIBUTES TO THESE FUNDS, WHICH ARE NOT MAINTAINED BY THE CITY, BASED ON CALCULATIONS MADE BY THE RESPECTIVE PENSION SYSTEMS.					
003 -- NON - ACTUARIAL PENSIONS	\$52,667,273	\$52,667,273		\$57,667,273	\$5,000,000 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO CERTAIN CITY NON-ACTUARIAL RETIREMENT SYSTEMS THAT ARE NO LONGER OPEN TO ACTIVE CITY EMPLOYEES. THE CONTRIBUTIONS TO THESE FUNDS ARE CALCULATED ON A "PAY-AS-YOU-GO" BASIS AND ARE PAID CURRENTLY.					
SUB-TOTAL PERSONAL SERVICES	\$8,061,670,499	\$8,061,670,499		\$8,316,704,687	\$255,034,188 +
TOTAL DEPARTMENT	\$8,061,670,499	\$8,061,670,499		\$8,316,704,687	\$255,034,188 +
LESS -- INTRA-CITY SALES	\$124,265,283	\$124,265,283		\$124,265,283	
NET TOTAL DEPARTMENT	\$7,937,405,216	\$7,937,405,216		\$8,192,439,404	\$255,034,188 +
FUNDING SUMMARY					
CITY FUNDS	\$7,905,380,216	\$7,905,380,216		\$8,160,414,404	\$255,034,188 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE	32,025,000	32,025,000		32,025,000	
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$7,937,405,216	\$7,937,405,216		\$8,192,439,404	\$255,034,188 +

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR LEGAL SERVICES OF \$295,000 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.

PENSION STATEMENT

The Adopted Appropriation in Fiscal Year 2013 and comparable allocations for Fiscal Year 2014
in the Pension Contributions Agency are as follows:

	Fiscal Year 2013 Adopted Budget	Fiscal Year 2014 Executive Budget	Change from Adopted (+/-)
CITY ACTUARIAL SYSTEMS			
Teachers' Retirement System:			
Board of Education	\$ 2,670,553,499	\$ 2,889,155,093	(+) \$ 218,601,594
City University	21,445,501	27,814,696	(+) 6,369,195
Teachers' Retirement System	<u>\$ 2,691,999,000</u>	<u>\$ 2,916,969,789</u>	(+) \$ 224,970,789
New York City Employees' Retirement System:			
City University	14,807,971	14,302,880	(-) 505,091
All Other Agencies	1,676,625,029	1,713,782,857	(+) 37,157,828
New York City Employees' Retirement System	<u>\$ 1,691,433,000</u>	<u>\$ 1,728,085,737</u>	(+) \$ 36,652,737
Board of Education Retirement System	198,525,000	205,928,275	(+) 7,403,275
Police Department Pension Fund-Subchapter 2	2,390,241,000	2,320,909,885	(-) 69,331,115
Fire Department Pension Fund-Subchapter 2	968,802,000	960,728,714	(-) 8,073,286
SUBTOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 7,941,000,000</u>	<u>\$ 8,132,622,400</u>	(+) \$ 191,622,400
Plus: Financial Plan Adjustments	-	48,000,000	(+) 48,000,000
SUBTOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 7,941,000,000</u>	<u>\$ 8,180,622,400</u>	(+) \$ 239,622,400
Plus: Financial Plan Savings	(9,101,081)	-	(+) 9,101,081
TOTAL - CITY ACTUARIAL SYSTEMS	<u><u>\$ 7,931,898,919</u></u>	<u><u>\$ 8,180,622,400</u></u>	(+) \$ 248,723,481
NON-CITY SYSTEMS			
Teachers' Insurance Annuity Association	\$ 27,023,377	\$ 27,023,377	\$ -
New York Public Library	8,564,267	8,755,451	(+) 191,184
Brooklyn Public Library	7,627,540	7,594,964	(-) 32,576
Queens Borough Public Library	8,207,319	8,378,295	(+) 170,976
New York Public Library- Research	2,008,902	2,029,056	(+) 20,154
Payments to Cultural Institutions Retirement System (CIRS):			
Cultural Institutions	8,353,792	8,698,317	(+) 344,525
Department of Social Services	<u>15,319,110</u>	<u>15,935,554</u>	(+) <u>616,444</u>
Total Payments to CIRS	23,672,902	24,633,871	(+) 960,969
TOTAL NON-CITY SYSTEMS	<u><u>\$ 77,104,307</u></u>	<u><u>\$ 78,415,014</u></u>	(+) \$ 1,310,707
NON-ACTUARIAL SYSTEMS			
Department of Sanitation-Street Cleaning Pension Fund	\$ 50,000	\$ 50,000	\$ -
City Supplemental Pension Fund	52,617,273	57,617,273	(+) 5,000,000
TOTAL NON-ACTUARIAL SYSTEMS	<u><u>\$ 52,667,273</u></u>	<u><u>\$ 57,667,273</u></u>	(+) \$ 5,000,000
GRAND TOTAL-PENSION CONTRIBUTIONS	<u><u>\$ 8,061,670,499</u></u>	<u><u>\$ 8,316,704,687</u></u>	(+) \$ 255,034,188

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$106,687,167	\$105,527,860	\$1,159,307 -	\$264,638,731	\$159,110,871 +
PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.					
003 -- FRINGE BENEFITS	\$3,881,577,179	\$3,989,035,518	\$107,458,339 +	\$4,155,561,263	\$166,525,745 +
PROVIDES FUNDS FOR THE PAYMENT OF VARIOUS FRINGE BENEFIT COSTS AS PROVIDED BY LEGAL OR CONTRACTUAL AGREEMENTS FOR THE CITY'S MAYORAL AGENCIES. THESE BENEFITS INCLUDE HEALTH INSURANCE COVERAGE, SOCIAL SECURITY CONTRIBUTIONS, WORKERS' COMPENSATION BENEFITS, SUPPLEMENTAL EMPLOYEE WELFARE BENEFITS AND UNEMPLOYMENT INSURANCE BENEFITS.					
SUB-TOTAL PERSONAL SERVICES	\$3,988,264,346	\$4,094,563,378	\$106,299,032 +	\$4,420,199,994	\$325,636,616 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,563,116,905	\$2,448,424,091	\$114,692,814 -	\$2,974,473,566	\$526,049,475 +
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	\$252,595,164	\$253,238,613	\$643,449 +	\$261,999,507	\$8,760,894 +
PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,815,712,069	\$2,701,662,704	\$114,049,365 -	\$3,236,473,073	\$534,810,369 +
TOTAL DEPARTMENT	\$6,803,976,415	\$6,796,226,082	\$7,750,333 -	\$7,656,673,067	\$860,446,985 +
LESS -- INTRA-CITY SALES	\$75,129,226	\$75,357,851	\$228,625 +	\$79,629,226	\$4,271,375 +
NET TOTAL DEPARTMENT	\$6,728,847,189	\$6,720,868,231	\$7,978,958 -	\$7,577,043,841	\$856,175,610 +
=====					
FUNDING SUMMARY					
CITY FUNDS	\$5,635,043,969	\$5,326,297,717	\$308,746,252 -	\$6,199,869,202	\$873,571,485 +
OTHER CATEGORICAL	344,494,787	362,742,737	18,247,950 +	344,494,787	18,247,950 -
CAPITAL FUNDS - I.F.A.	84,790,537	87,594,052	2,803,515 +	85,897,066	1,696,986 -
STATE	498,435,138	548,845,671	50,410,533 +	742,242,157	193,396,486 +
FEDERAL - C.D.	32,048,300	32,048,300		32,030,424	17,876 -
FEDERAL - OTHER	134,034,458	363,339,754	229,305,296 +	172,510,205	190,829,549 -
TOTAL	\$6,728,847,189	\$6,720,868,231	\$7,978,958 -	\$7,577,043,841	\$856,175,610 +

EXPENSE CATEGORIES	Adopted Budget for FY 2013	Current Modified Budget for FY 2013	Executive Budget for FY 2014	Change from Modified (+/-)
Personal Services	<u>\$ 106,687,167</u>	<u>\$ 105,527,860</u>	<u>\$ 264,638,731</u>	<u>(+) \$ 159,110,871</u>
Other than Personal Services				
Contractual Services and Other Payments	\$ 201,896,697	\$ 207,128,964	\$ 223,233,296	(+) \$ 16,104,332
Criminal Justice Contracts	49,072,254	51,634,954	49,415,917	(-) 2,219,037
Judgments & Claims	735,158,672	735,158,672	767,758,672	(+) 32,600,000
Water & Sewer	97,012,780	97,012,780	102,445,496	(+) 5,432,716
Unallocated Contingency Reserve	300,000,000	87,163,835	450,000,000	(+) 362,836,165
Payments to Transit Authority	425,490,894	425,490,894	425,490,894	--
MTA Bus Company	304,474,508	324,519,804	305,970,108	(-) 18,549,696
Transition Expenses	56,136,357	54,301,357	56,136,357	(+) 1,835,000
MTA Payroll Tax	40,488,720	40,984,671	41,371,599	(+) 386,928
Payments to Housing Authority	494,200	2,258,880	7,500	(-) 2,251,380
Preliminary Studies For Capital Projects	20,000,000	20,000,000	20,000,000	--
Hurricane Sandy	--	58,383,988	--	(-) 58,383,988
TFA - Retained State Building Aid	<u>332,891,823</u>	<u>344,385,292</u>	<u>532,643,727</u>	<u>(+) 188,258,435</u>
Total Other Than Personal Services . .	<u>\$ 2,563,116,905</u>	<u>\$ 2,448,424,091</u>	<u>\$ 2,974,473,566</u>	<u>(+) \$ 526,049,475</u>

EXPENSE CATEGORIES	Adopted Budget for FY 2013	Current Modified Budget for FY 2013	Executive Budget for FY 2014	Change from Modified (+/-)
Fringe Benefits				
Workers' Compensation	\$ 174,396,474	\$ 174,396,474	\$ 195,196,474	(+) \$ 20,800,000
Health Insurance Plans	2,168,856,243	2,173,542,179	2,390,212,570	(+) 216,670,391
Social Security Contributions	921,342,755	919,630,972	938,082,264	(+) 18,451,292
Unemployment Insurance Benefits	26,943,796	27,180,722	27,466,127	(+) 285,405
Supplementary Employee Welfare Benefits	538,937,911	538,789,957	548,237,738	(+) 9,447,781
Workers' Compensation-Other	51,100,000	51,100,000	56,200,000	(+) 5,100,000
Hurricane Sandy	--	104,395,214	166,090	(-) 104,229,124
Total Fringe Benefits	\$ 3,881,577,179	\$ 3,989,035,518	\$ 4,155,561,263	(+) \$ 166,525,745
Indigent Defense Services.	\$ 252,595,164	\$ 253,238,613	\$ 261,999,507	(+) \$ 8,760,894
Total Department	\$ 6,803,976,415	\$ 6,796,226,082	\$ 7,656,673,067	(+) \$ 860,446,985

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- FUNDED DEBT-W/O CONST LIMIT	\$2,646,979,485		\$2,573,294,976	\$73,684,509 -	\$1,940,381,445	\$632,913,531 -
PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND INTEREST RATE EXCHANGE PAYMENTS ARE ALSO INCLUDED.						
002 -- TEMPORARY DEBT W/I CONST LIM	\$17,472,222			\$17,472,222 -	\$74,623,611	\$74,623,611 +
PROVIDES FOR THE INTEREST COST ASSOCIATED WITH THE CITY'S SEASONAL CASH FLOW BORROWING.						
003 -- LEASE PURCH & CITY GUAR DEBT	\$184,709,706		\$188,828,191	\$4,118,485 +	\$293,615,146	\$104,786,955 +
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	\$124,385,714		\$1,085,414,267	\$961,028,553 +	\$142,000,000	\$943,414,267 -
AMOUNTS APPROPRIATED FOR THE PREPAYMENT OF FUTURE YEARS' GENERAL OBLIGATION DEBT SERVICE COSTS.						
006 -- NYC Transitional Finance Auth	\$924,819,036		\$881,284,928	\$43,534,108 -	\$1,808,788,942	\$927,504,014 +
PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM TRANSITIONAL FINANCE AUTHORITY DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND TFA OPERATING COSTS ARE INCLUDED.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$3,898,366,163		\$4,728,822,362	\$830,456,199 +	\$4,259,409,144	\$469,413,218 -
TOTAL DEPARTMENT	\$3,898,366,163		\$4,728,822,362	\$830,456,199 +	\$4,259,409,144	\$469,413,218 -
NET TOTAL DEPARTMENT	\$3,898,366,163		\$4,728,822,362	\$830,456,199 +	\$4,259,409,144	\$469,413,218 -
FUNDING SUMMARY						
CITY FUNDS	\$3,486,267,729		\$4,361,997,527	\$875,729,798 +	\$4,030,211,661	\$331,785,866 -
OTHER CATEGORICAL	67,047,401		17,629,052	49,418,349 -	26,264,152	8,635,100 +
CAPITAL FUNDS - I.F.A.						
STATE	156,161,000		156,161,000		12,551,000	143,610,000 -
FEDERAL - C.D.						
FEDERAL - OTHER	188,890,033		193,034,783	4,144,750 +	190,382,331	2,652,452 -
TOTAL	\$3,898,366,163		\$4,728,822,362	\$830,456,199 +	\$4,259,409,144	\$469,413,218 -

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 2014 will equal debt service payments to be made to holders over the period August 2013 through July 2014.

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

DEBT SERVICE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET for FY 2014

099

General Fund

OBJECT CLASS/OBJECT	Adopted Budget for FY 2013	Current Modified Budget for FY 2013	Executive Budget for FY 2014	Change From Modified (+/-)
OBJECT				
80 DEBT SERVICE				
FUNDED DEBT:				
Interest on Bonds				
and Bond Anticipation Notes for:				
810--Interest on Bonds - General	\$ 1,180,188,641	\$ 1,762,805,770	\$ 466,137,602	(-) \$ 1,296,668,168
Redemption of Bonds				
and Bond Anticipation Notes for:				
850--Redemption of Bonds - General	\$ 1,342,998,891	\$ 717,427,852	\$ 1,342,998,891	(+) \$ 625,571,039
617--Interest Exchange Agreements	\$ 70,766,953	\$ 37,036,354	\$ 66,617,452	(+) \$ 29,581,098
618--Letter of Credit & Remarketing Fees	\$ 53,025,000	\$ 56,025,000	\$ 64,627,500	(+) \$ 8,602,500
810--Various Municipal Purposes U/A 004	\$ 124,385,714	\$ 1,085,414,267	\$ 142,000,000	(-) \$ 943,414,267
Total Funded Debt Outside				
Constitutional Limit	\$ 2,771,365,199	\$ 3,658,709,243	\$ 2,082,381,445	(-) \$ 1,576,327,798
TEMPORARY DEBT:				
830--Interest	\$ 17,472,222	\$ 0	\$ 74,623,611	(+) \$ 74,623,611
Total Temporary Debt				
Within Constitutional Limit	\$ 17,472,222	\$ 0	\$ 74,623,611	(+) \$ 74,623,611
Total Transfers to Debt Service Fund	\$ 2,788,837,421	\$ 3,658,709,243	\$ 2,157,005,056	(-) \$ 1,501,704,187
LEASE PURCHASE/CITY GUARANTEED DEBT:				
870--Urban Development Corporation	\$ 5,287,891	\$ 5,287,891	\$ 4,033,891	(-) \$ 1,254,000
870--Fashion Institute of Technology	0	0	0	0
870--Battery Park City	1	1	16,421,142	(+) 16,421,141
870--Youth Board-Bronx Center	139,811	139,811	139,811	0
870--City University Construction Fund	23,150,585	23,150,585	27,224,781	(+) 4,074,196
870--Housing Finance Agency	0	0	0	0
870--Hudson Yards Infrastructure Corporation	28,140,275	32,848,783	122,514,203	(+) 89,665,420
870--Industrial Development Agency	7,736,143	7,736,143	7,731,318	(-) 4,825
870--Jay Street Development Corporation	0	0	0	0
870--Dormitory Authority of State of NY	120,255,000	119,664,977	115,550,000	(-) 4,114,977
870--Housing Authority	0	0	0	0
Total Lease Purchase/City				
Guaranteed Debt	\$ 184,709,706	\$ 188,828,191	293,615,146	(+) \$ 104,786,955
TRANSITIONAL FINANCE AUTHORITY:				
810 -- Long Term Debt Service U/A 006	\$ 924,819,036	\$ 881,284,928	1,808,788,942	(+) \$ 927,504,014
TOTAL DEBT SERVICE	\$ 3,898,366,163	\$ 4,728,822,362	\$ 4,259,409,144	(-) \$ 469,413,218
FUNDING:				
FUNDED DEBT:				
FEDERAL:				
Build America Bonds Subsidy	\$ 88,132,616	\$ 88,132,616	\$ 81,082,007	(-) \$ 7,050,609
STATE:				
State Building Aid	\$ 145,500,000	\$ 145,500,000	\$ 2,500,000	(-) \$ 143,000,000
Department of Juvenile Justice Revenue	\$ 0	\$ 0	\$ 0	\$ 0
OTHER CATEGORICAL:				
Swap Receipts	\$ 63,447,401	\$ 14,029,052	\$ 22,664,152	(+) \$ 8,635,100
CITY:				
City Funding	\$ 2,474,285,182	\$ 3,411,047,575	\$ 1,976,135,286	(-) \$ 1,434,912,289
TEMPORARY DEBT:				
City Funding	\$ 17,472,222	\$ 0	\$ 74,623,611	(+) \$ 74,623,611
Total Funding for Debt	\$ 2,788,837,421	\$ 3,658,709,243	\$ 2,157,005,056	(-) \$ 1,501,704,187
LEASE PURCHASE/CITY GUARANTEED DEBT:				
STATE:				
Courts Interest Aid	\$ 10,661,000	\$ 10,661,000	\$ 10,051,000	(-) \$ 610,000
OTHER CATEGORICAL:				
Debt Service Reimbursements	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 0
CITY:				
City Funding	\$ 170,448,706	\$ 174,567,191	\$ 279,964,146	(+) \$ 105,396,955
Total Funding for Lease Purchase/City				
Guaranteed Debt	\$ 184,709,706	\$ 188,828,191	293,615,146	(+) \$ 104,786,955
TRANSITIONAL FINANCE AUTHORITY:				
FEDERAL:				
Build America Bonds Subsidy	\$ 100,757,417	\$ 104,902,167	\$ 109,300,324	(+) \$ 4,398,157
CITY:				
City Funding	\$ 824,061,619	\$ 776,382,761	\$ 1,699,488,618	(+) \$ 923,105,857
Total Funding for TFA Debt	\$ 924,819,036	\$ 881,284,928	\$ 1,808,788,942	(+) \$ 927,504,014
TOTAL FUNDING FOR DEBT SERVICE	\$ 3,898,366,163	\$ 4,728,822,362	\$ 4,259,409,144	(-) \$ 469,413,218

DEBT SERVICE STATEMENT II

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders
thereof during FISCAL YEAR 2014 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT
from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH March 31, 2013 TO BE OUTSTANDING JUNE 30, 2014

	Principal Amount Outstanding June 30, 2013	DEBT SERVICE DURING FY 2014			Principal Amount Outstanding June 30, 2014
		Interest	Redemptions	Total	
FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT					
Transit	\$ 63,073	\$ 2,442	\$ 534	\$ 2,976	\$ 62,539
Water	77,023,614	3,320,981	9,276,429	12,597,410	67,747,184
Water Pollution Control	20,673,695	732,153	2,922,003	3,654,156	17,751,692
Sewer Improvement	43,876,011	2,037,494	4,153,510	6,191,004	39,722,500
Elementary and High Schools	14,140,705	782,279	1,717,721	2,500,000	12,422,984
TOTAL - EXEMPT DEBT.....	\$ 155,777,098	\$ 6,875,348	\$ 18,070,198	\$ 24,945,547	\$ 137,706,899
FUNDED DEBT (BONDS) NON-EXEMPT					
Transit	\$ 2,077,621,544	\$ 84,045,162	\$ 109,841,129	\$ 193,886,291	\$ 1,967,780,414
Docks	266,247,109	12,179,833	25,701,084	37,880,918	240,546,025
Water Pollution Control	62,782,753	2,598,584	870,522	3,469,106	61,912,231
Off-Street Parking	16,493,921	730,332	1,147,784	1,878,116	15,346,136
Ferries and Airports	163,169,527	6,903,893	16,294,421	23,198,315	146,875,106
Markets	98,584,292	3,870,882	19,137,004	23,007,886	79,447,288
Totals	\$ 2,684,899,146	\$ 110,328,686	\$ 172,991,945	\$ 283,320,631	\$ 2,511,907,201
Education:					
Elementary and High Schools	\$ 13,498,808,792	\$ 560,421,721	\$ 298,314,925	\$ 856,236,646	\$ 13,200,493,867
Community Colleges	365,021,885	15,402,892	6,081,022	21,483,914	358,940,863
Totals	\$ 13,863,830,677	\$ 575,824,613	\$ 304,395,947	\$ 877,720,560	\$ 13,559,434,730
Parks, Recreation and Cultural:					
Museums	\$ 927,298,840	\$ 40,967,746	\$ 50,778,524	\$ 91,746,271	\$ 876,520,316
Gardens	391,549,963	15,925,435	23,767,288	39,692,723	367,782,675
Libraries	430,392,949	20,072,265	14,327,736	34,400,001	416,065,213
Parks and Recreation	2,339,398,058	106,118,050	112,813,510	218,931,560	2,226,584,549
Totals	\$ 4,088,639,810	\$ 183,083,496	\$ 201,687,058	\$ 384,770,555	\$ 3,886,952,752
Health Services:					
Health	\$ 357,840,857	\$ 15,187,008	\$ 15,281,540	\$ 30,468,548	\$ 342,559,317
Hospitals	1,080,676,241	50,555,707	24,758,560	75,314,267	1,055,917,681
Totals	\$ 1,438,517,097	\$ 65,742,715	\$ 40,040,100	\$ 105,782,815	\$ 1,398,476,998
Social Services:					
Human Resources	\$ 457,010,082	\$ 19,517,026	\$ 45,910,074	\$ 65,427,100	\$ 411,100,009
Environmental Protection:					
Sanitation	\$ 1,927,943,555	\$ 82,477,962	\$ 110,108,793	\$ 192,586,754	\$ 1,817,834,763
Air Pollution	152,021,730	6,332,765	11,105,908	17,438,672	140,915,822
Sewer Improvements	31,019,041	1,208,896	1,675,802	2,884,698	29,343,239
Totals	\$ 2,110,984,327	\$ 90,019,623	\$ 122,890,503	\$ 212,910,125	\$ 1,988,093,824
Public Safety, Correction and Courts:					
Correction	\$ 934,672,696	\$ 39,111,564	\$ 72,164,501	\$ 111,276,065	\$ 862,508,195
Fire	686,245,165	31,604,164	27,543,282	59,147,447	658,701,883
Police	637,769,388	29,178,159	32,025,515	61,203,674	605,743,873
Emergency Medical Systems	46,508,413	2,082,126	3,063,742	5,145,868	43,444,671
Emergency Response Systems	457,930,392	21,610,387	17,442,664	39,053,050	440,487,729
Courts	1,007,334,535	39,725,041	14,431,900	54,156,941	992,902,635
Totals	\$ 3,770,460,589	\$ 163,311,441	\$ 166,671,604	\$ 329,983,045	\$ 3,603,788,986

DEBT SERVICE STATEMENT II (Continued)

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2014 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH March 31, 2013 TO BE OUTSTANDING JUNE 30, 2014

	Principal Amount Outstanding June 30, 2013	DEBT SERVICE DURING FY 2014			Principal Amount Outstanding June 30, 2014
		Interest	Redemptions	Total	
Thoroughfares:					
Bridges and Tunnels	\$ 2,478,464,624	\$ 107,481,372	\$ 80,748,034	\$ 188,229,406	\$ 2,397,716,590
Highways and Streets	2,294,372,702	97,803,814	144,911,925	242,715,739	2,149,460,777
Totals	<u>\$ 4,772,837,326</u>	<u>\$ 205,285,187</u>	<u>\$ 225,659,959</u>	<u>\$ 430,945,146</u>	<u>\$ 4,547,177,367</u>
Housing and Urban Development:					
Housing and Urban Renewal	\$ 2,997,204,054	\$ 124,591,522	\$ 310,237,889	\$ 434,829,411	\$ 2,686,966,165
Model Cities	764,003	29,860	198,092	227,951	565,911
Special Neighborhood Capital Improvements	43,997,756	1,714,340	3,467,159	5,181,499	40,530,597
Limited Profit and Other Housing Projects	7,762,771	354,547	4,668,420	5,022,967	3,094,351
Industrial and Commercial Redevelopment	203,873,526	7,677,650	24,233,518	31,911,169	179,640,007
Totals	<u>\$ 3,253,602,110</u>	<u>\$ 134,367,919</u>	<u>\$ 342,805,079</u>	<u>\$ 477,172,997</u>	<u>\$ 2,910,797,031</u>
Miscellaneous:					
Public Buildings	\$ 2,928,500,603	\$ 130,332,947	\$ 216,733,727	\$ 347,066,674	\$ 2,711,766,877
Undistributed and Other	2,165,894,134	21,630,669	66,513,807	88,144,476	2,099,380,327
Totals	<u>\$ 5,094,394,737</u>	<u>\$ 151,963,616</u>	<u>\$ 283,247,533</u>	<u>\$ 435,211,150</u>	<u>\$ 4,811,147,204</u>
TOTALS NON-EXEMPT DEBT	<u>\$ 41,535,175,902</u>	<u>\$ 1,699,444,322</u>	<u>\$ 1,906,299,802</u>	<u>\$ 3,603,244,124</u>	<u>\$ 39,628,876,101</u>
TOTAL EXEMPT AND NON-EXEMPT FUNDED DEBT ISSUED THROUGH March 31, 2013 TO BE OUTSTANDING JUNE 30, 2014					
	<u>\$ 41,690,953,000</u>	<u>\$ 1,706,319,671</u>	<u>\$ 1,924,370,000</u>	<u>\$ 3,628,189,671</u>	<u>\$ 39,766,583,000</u>

PUBLIC ADVOCATE
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$1,875,669	33	\$1,890,919	\$15,250 +	19	\$1,168,470	\$722,449 -
TO RECEIVE AND RESOLVE CITIZENS' COMPLAINTS WITH REGARDS TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.							
SUB-TOTAL PERSONAL SERVICES	\$1,875,669	33	\$1,890,919	\$15,250 +	19	\$1,168,470	\$722,449 -
002 -- OTHER THAN PERSONAL SERVICES	\$379,808		\$365,674	\$14,134 -		\$355,031	\$10,643 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$379,808		\$365,674	\$14,134 -		\$355,031	\$10,643 -
TOTAL DEPARTMENT	\$2,255,477	33	\$2,256,593	\$1,116 +	19	\$1,523,501	\$733,092 -
NET TOTAL DEPARTMENT	\$2,255,477		\$2,256,593	\$1,116 +		\$1,523,501	\$733,092 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$2,255,477		\$2,255,477			\$1,523,501	\$731,976 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER			1,116	1,116 +			1,116 -
TOTAL	\$2,255,477		\$2,256,593	\$1,116 +		\$1,523,501	\$733,092 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$560,062 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$382,805 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$1,844 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 19 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 19 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,180
100 -- SUPPLIES + MATERIALS - GENERAL		31,854
101 -- PRINTING SUPPLIES		1,559
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
106 -- MOTOR VEHICLE FUEL		6,989
117 -- POSTAGE		36,889
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 78,971
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		8,500
332 -- PURCH DATA PROCESSING EQUIPT		8,000
337 -- BOOKS-OTHER		3,000
338 -- LIBRARY BOOKS		1,135
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 20,635
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	36,722
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,000
402 -- TELEPHONE & OTHER COMMUNICATNS		22,400
403 -- OFFICE SERVICES		8,671
417 -- ADVERTISING		2,964
42C -- HEAT LIGHT & POWER	856	39,604
427 -- DATA PROCESSING SERVICES		1,780
431 -- LEASING OF MISC EQUIP		21,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,500
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		218,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 359,141
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		\$ 513,247
LESS - FINANCIAL PLAN SAVINGS		\$ -158,216
NET OTHER THAN PERSONAL SERVICES		\$ 355,031

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
001 -- COUNCIL MEMBERS	\$19,373,832	51	\$19,373,832	51	\$19,500,752	\$126,920 +
<p>TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 157,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE, LAND USE, AND BUDGETARY RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES THAT MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES WHO WORK DIRECTLY FOR THE COUNCIL MEMBERS.</p>						
002 -- COMMITTEE STAFFING	\$8,859,999	116	\$8,859,999	117	\$9,008,933	\$148,934 +
<p>TO ENSURE THE ADOPTION OF SOUND LEGISLATIVE INITIATIVES, COMMITTEE STAFFING, WITH SPECIALIZED EXPERTISE, IS RESPONSIBLE FOR PROVIDING PROGRAM ANALYSIS FOR ALL COMMITTEES OF THE COUNCIL. STAFF IS COMPRISED OF ATTORNEYS, PROJECT MANAGERS, AND FINANCIAL AND POLICY ANALYSTS FROM THE FOLLOWING DIVISIONS: OFFICE OF THE GENERAL COUNSEL, GOVERNMENTAL AFFAIRS, FINANCE, LAND USE, INFRASTRUCTURE, HUMAN SERVICES, AND POLICY & INVESTIGATIONS.</p>						
005 -- COUNCIL SERVICES DIVISION	\$10,555,000	162	\$10,555,000	161	\$10,133,080	\$421,920 -
<p>RESPONSIBLE FOR THE ADMINISTRATIVE FUNCTIONS OF THE COUNCIL INCLUDING PROCUREMENT OF GOODS AND SERVICES, PAYROLL AND PERSONNEL ADMINISTRATION, AND FISCAL OVERSIGHT OF THE COUNCIL'S BUDGET; PRODUCTION OF PRINTED MATERIALS AND OTHER MEMBER SERVICES; DEVELOPMENT AND MANAGEMENT OF THE COUNCIL COMPUTER NETWORK; SCHEDULING OF HEARINGS, DISTRIBUTION OF REPORTS AND MATERIALS, PREPARATION OF THE AGENDA AND SCHEDULE, MAINTAINING AND TRACKING THE PROCEEDINGS OF THE COUNCIL, ENSURING NOTICE AND EXPLANATION OF COUNCIL ACTIVITIES; MAINTAIN ORDER ON THE COUNCIL FLOOR, IN THE COUNCIL GALLERY AND AT ALL COUNCIL MEETINGS AND HEARINGS. ALL THE ABOVE FUNCTIONS ARE PROVIDED BY STAFF FROM THE FOLLOWING DIVISIONS: ADMINISTRATIVE SERVICES, MEMBER SERVICES, INFORMATION TECHNOLOGY, LEGISLATIVE DOCUMENT UNIT, SERGEANT-AT-ARMS, OFFICE OF THE SPEAKER, OFFICE OF THE MINORITY LEADER, AND COMMUNICATIONS.</p>						
600 -- COMMITTEE ON THE AGING	\$1		\$1		\$1	
<p>THE COMMITTEE ON THE AGING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT FOR THE AGING AND ALL FEDERAL, STATE AND MUNICIPAL PROGRAMS PERTINENT TO SENIOR CITIZENS. THE COMMITTEE HAS A SUBCOMMITTEE ON SENIOR CENTERS.</p>						
602 -- COMMITTEE ON CIVIL RIGHTS	\$1		\$1		\$1	
<p>THE COMMITTEE ON CIVIL RIGHTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE HUMAN RIGHTS COMMISSION, AND EQUAL EMPLOYMENT PRACTICES COMMISSION.</p>						
605 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1		\$1	
<p>THE COMMITTEE ON CIVIL SERVICE AND LABOR IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL OFFICERS AND EMPLOYEES, THE OFFICE OF LABOR RELATIONS, OFFICE OF COLLECTIVE BARGAINING, MUNICIPAL PENSIONS, RETIREMENT SYSTEMS AND WORKER RIGHTS.</p>						
607 -- COMMITTEE ON COMMUNITY DEVELO	\$1		\$1		\$1	
<p>THE COMMITTEE ON COMMUNITY DEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO POVERTY AND ITS REDUCTION WITHIN THE CITY, ESPECIALLY IN LOW-INCOME NEIGHBORHOODS.</p>						
610 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1		\$1	
<p>THE COMMITTEE ON CONSUMER AFFAIRS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CONSUMER AFFAIRS AND THE BUSINESS INTEGRITY COMMISSION.</p>						
615 -- COMMITTEE ON CONTRACTS	\$1		\$1		\$1	
<p>THE COMMITTEE ON CONTRACTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING OVERSIGHT ON MATTERS RELATED GENERALLY TO CITY PROCUREMENT AND SPECIFICALLY TO THE ACTIVITIES OF THE MAYOR'S OFFICE OF CONTRACTS, THE PROCUREMENT POLICY BOARD, CITY PROCUREMENT POLICIES AND PROCEDURES AND SPECIFIC CITY CONTRACTS.</p>						
616 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1		\$1	
<p>THE COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF CULTURAL AFFAIRS, LIBRARIES, MUSEUMS, THE ART COMMISSION, THE NEW YORK CITY COMMISSION FOR THE UNITED NATIONS, CONSULAR CORPS AND PROTOCOL, THE MAYOR'S OFFICE OF SPECIAL PROJECTS AND COMMUNITY EVENTS AND THE MAYOR'S OFFICE OF FILM, THEATRE AND BROADCASTING, ENCOURAGING HARMONY AMONG THE CITIZENS OF NEW YORK CITY, PROMOTING THE IMAGE OF NEW YORK CITY AND ENHANCING THE RELATIONSHIP OF ITS CITIZENS WITH THE INTERNATIONAL COMMUNITY. THERE IS A SELECT COMMITTEE ON LIBRARIES.</p>						
620 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1		\$1	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014
THE COMMITTEE ON ECONOMIC DEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE ECONOMIC DEVELOPMENT CORPORATION AND DEPARTMENT OF SMALL BUSINESS SERVICES.					
625 -- COMMITTEE ON EDUCATION	\$1		\$1		\$1
THE COMMITTEE ON EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF EDUCATION AND THE SCHOOL CONSTRUCTION AUTHORITY.					
630 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1		\$1
THE COMMITTEE ON ENVIRONMENTAL PROTECTION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.					
632 -- COMMITTEE ON FINANCE	\$1		\$1		\$1
THE COMMITTEE ON FINANCE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO BUDGET REVIEW AND BUDGET MODIFICATIONS, THE BANKING COMMISSION, THE COMPTROLLER'S OFFICE, DEPARTMENT OF DESIGN AND CONSTRUCTION, THE DEPARTMENT OF FINANCE, INDEPENDENT BUDGET OFFICE, AND FISCAL POLICY AND REVENUE FROM ANY SOURCE.					
633 -- COMM ON FIRE & CRIMINAL JUSTI	\$1		\$1		\$1
THE COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE FIRE DEPARTMENT/EMERGENCY MEDICAL SERVICE, DEPARTMENTS OF CORRECTION AND PROBATION, AND INDIGENT LEGAL DEFENSE SERVICES.					
635 -- COMMITTEE ON GENERAL WELFARE	\$1		\$1		\$1
THE COMMITTEE ON GENERAL WELFARE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE HUMAN RESOURCES ADMINISTRATION/DEPARTMENT OF SOCIAL SERVICES, ADMINISTRATION FOR CHILDREN'S SERVICES, DEPARTMENT OF HOMELESS SERVICES, AND CHARITABLE INSTITUTIONS.					
640 -- CMTEE ON GOV'T OPERATIONS	\$1		\$1		\$1
THE COMMITTEE ON GOVERNMENTAL OPERATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL GOVERNMENTAL STRUCTURE AND ORGANIZATION, THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, COMMUNITY BOARDS, TAX COMMISSION, BOARD OF STANDARDS AND APPEALS, CAMPAIGN FINANCE BOARD, BOARD OF ELECTIONS, VOTER ASSISTANCE COMMISSION, COMMISSION ON PUBLIC INFORMATION AND COMMUNICATION, DEPARTMENT OF RECORDS AND INFORMATION SERVICES, FINANCIAL INFORMATION SERVICES AGENCY AND THE LAW DEPARTMENT.					
645 -- COMMITTEE ON HEALTH	\$1		\$1		\$1
THE COMMITTEE ON HEALTH IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE, EMERGENCY MEDICAL SERVICES (HEALTH RELATED ISSUES), THE HEALTH AND HOSPITALS CORPORATION, AND THE OFFICE OF THE CHIEF MEDICAL EXAMINER. THE COMMITTEE HAS A TASK FORCE ON HOSPITAL CLOSINGS.					
647 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1		\$1
THE COMMITTEE ON HIGHER EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY UNIVERSITY OF NEW YORK AND ISSUES RELATED TO HIGHER EDUCATION.					
650 -- CMTEE ON HOUSING & BUILDINGS	\$1		\$1		\$1
THE COMMITTEE ON HOUSING AND BUILDINGS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HOUSING PRESERVATION AND DEVELOPMENT, DEPARTMENT OF BUILDINGS, NYC HOUSING AUTHORITY, AND RENT REGULATION. THE COMMITTEE HAS A TASK FORCE ON OPERATIONS OF THE DEPARTMENT OF BUILDINGS.					
652 -- COMMITTEE ON IMMIGRATION	\$1		\$1		\$1
THE COMMITTEE ON IMMIGRATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON ISSUES AFFECTING IMMIGRANTS IN NEW YORK CITY AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE MAYOR'S OFFICE ON IMMIGRANT AFFAIRS.					
653 -- COMMITTEE ON JUVENILE JUSTICE	\$1		\$1		\$1
THE COMMITTEE ON JUVENILE JUSTICE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF JUVENILE JUSTICE.					
654 -- COMMITTEE ON LAND USE	\$1		\$1		\$1

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
<p>THE COMMITTEE ON LAND USE IS RESPONSIBLE FOR ENSURING RESPONSIBLE USE OF CITY PROPERTY. THIS COMMITTEE CONSIDERS AND PROPOSES TO THE FULL COUNCIL RESOLUTIONS FOR ADOPTION, PREPARES COMMITTEE REPORTS AND CONDUCTS LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY PLANNING COMMISSION, DEPARTMENT OF CITY PLANNING, DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS (LAND USE RELATED ISSUES), LANDMARKS PRESERVATION COMMISSION AND LAND USE AND LANDMARKS REVIEW. THE COMMITTEE HAS THREE SUBCOMMITTEES: ZONING AND FRANCHISES, LANDMARKS, PUBLIC SITING AND MARITIME USES, AND PLANNING, DISPOSITIONS AND CONCESSIONS.</p>					
655 -- CMTEE ON LOWER MANHATTAN REDE	\$1		\$1		\$1
<p>THE COMMITTEE ON LOWER MANHATTAN REDEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE PHYSICAL, ECONOMIC, SOCIAL, AND CULTURAL REDEVELOPMENT OF LOWER MANHATTAN, INCLUDING, BUT NOT RESTRICTED TO, THE WORLD TRADE CENTER SITE.</p>					
656 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1		\$1
<p>THE COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM SERVICES, DRUG ABUSE, DISABILITY SERVICES, THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE AND THE MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES. THE COMMITTEE HAS A SUBCOMMITTEE ON DRUG ABUSE.</p>					
657 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1		\$1
<p>THE COMMITTEE ON OVERSIGHT AND INVESTIGATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF INVESTIGATION AND TO INVESTIGATE ANY MATTERS WITHIN THE JURISDICTION OF THE COUNCIL RELATING TO PROPERTY, AFFAIRS OR GOVERNMENT OF NEW YORK CITY.</p>					
660 -- CMTEE ON PARKS REC & CULT	\$1		\$1		\$1
<p>THE COMMITTEE OF PARKS AND RECREATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL ON LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF PARKS AND RECREATION.</p>					
665 -- COMMITTEE ON PUBLIC SAFETY	\$1		\$1		\$1
<p>THE COMMITTEE ON PUBLIC SAFETY IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE POLICE DEPARTMENT, COURTS, DISTRICT ATTORNEYS, SPECIAL NARCOTICS PROSECUTOR, CIVILIAN COMPLAINT REVIEW BOARD, CRIMINAL JUSTICE COORDINATOR, AND THE OFFICE OF EMERGENCY MANAGEMENT.</p>					
667 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1		\$1
<p>THE COMMITTEE ON PUBLIC HOUSING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE NEW YORK CITY HOUSING AUTHORITY.</p>					
670 -- CMTEE ON RULES PRIV & ELECT	\$1		\$1		\$1
<p>THE COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON MATTERS IN RELATION TO COUNCIL STRUCTURE AND ORGANIZATION, AND APPOINTMENTS.</p>					
671 -- COMMITTEE ON SANITATION & SOL	\$1		\$1		\$1
<p>THE COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF SANITATION.</p>					
673 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1		\$1
<p>THE COMMITTEE ON SMALL BUSINESS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS THAT AFFECT THE CREATION AND OPERATION OF RETAIL BUSINESSES AND EMERGING INDUSTRIES THROUGHOUT THE CITY.</p>					
675 -- CMTEE ON STANDARDS AND ETHICS	\$1		\$1		\$1
<p>THE COMMITTEE ON STANDARDS AND ETHICS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CONFLICTS OF INTEREST BOARD AND FOR COUNCIL ETHICS.</p>					
680 -- CMTEE ON STATE AND FED LEG	\$1		\$1		\$1
<p>THE COMMITTEE ON STATE AND FEDERAL LEGISLATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, STATE LEGISLATIVE REQUESTS AND RESOLUTIONS FOR ADOPTION; PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO STATE AND FEDERAL LEGISLATION AND HOME RULE REQUESTS.</p>					
681 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1		\$1

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
THE COMMITTEE ON TECHNOLOGY IN GOVERNMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE USE OF TECHNOLOGY FOR THE MANAGEMENT AND DISSEMINATION OF PUBLIC INFORMATION AND THE NON LAND USE-RELATED ACTIVITIES OF THE DEPARTMENT OF INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS.						
682 -- COMMITTEE ON TRANSPORTATION	\$1		\$1		\$1	
THE COMMITTEE ON TRANSPORTATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MASS TRANSPORTATION ISSUES, AGENCIES AND FACILITIES, THE NEW YORK CITY TRANSIT AUTHORITY, DEPARTMENT OF TRANSPORTATION, AND THE TAXI AND LIMOUSINE COMMISSION.						
683 -- COMMITTEE ON VETERANS	\$1		\$1		\$1	
THE COMMITTEE ON VETERANS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF VETERANS AND THE MAYOR'S OFFICE OF VETERANS AFFAIRS.						
685 -- COMMITTEE ON WATERFRONTS	\$1		\$1		\$1	
THE COMMITTEE ON WATERFRONTS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE USE OF THE CITY'S WATERFRONT AND WATERFRONT-RELATED ACTIVITIES.						
687 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1		\$1	
THE COMMITTEE ON WOMEN'S ISSUES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF WOMEN, DOMESTIC VIOLENCE, THE OFFICE TO COMBAT DOMESTIC VIOLENCE AND THE AGENCY FOR CHILD DEVELOPMENT.						
690 -- COMMITTEE ON YOUTH SERVICES	\$1		\$1		\$1	
THE COMMITTEE ON YOUTH SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE YOUTH BOARD, THE DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT, INTERAGENCY COORDINATING COUNCIL AND YOUTH-RELATED PROGRAMS. THERE IS A SELECT COMMITTEE ON COMMUNITY DEVELOPMENT.						
SUB-TOTAL PERSONAL SERVICES	\$38,788,868	329	\$38,788,868		329	\$146,066 -
=====						
100 -- OTPS COUNCIL MEMBERS	\$4,626,919		\$4,638,680	\$11,761 +	\$4,500,000	\$138,680 -
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	\$8,673,898		\$8,673,898		\$8,373,898	\$300,000 -
THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.						
800 -- COMMITTEE ON THE AGING	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON THE AGING.						
802 -- COMMITTEE ON CIVIL RIGHTS	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON CIVIL RIGHTS.						
805 -- CMTEE ON CIVIL SERV & LABOR	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON CIVIL SERVICE AND LABOR.						
807 -- COMMITTEE ON COMMUNITY DEVELO	\$1		\$1		\$1	
OTPS TO SUPPORT THE COMMITTEE ON COMMUNITY DEVELOPMENT.						
810 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON CONSUMER AFFAIRS.						
815 -- COMMITTEE ON CONTRACTS	\$1		\$1		\$1	

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET	
			FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)

OTFS TO SUPPORT COMMITTEE ON CONTRACTS.						

816 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS.						

820 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON ECONOMIC DEVELOPMENT.						

825 -- COMMITTEE ON EDUCATION	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON EDUCATION.						

830 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON ENVIRONMENTAL PROTECTION.						

832 -- COMMITTEE ON FINANCE	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON FINANCE.						

833 -- COMM ON FIRE & CRIM JUSTICE O	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES.						

835 -- CMTEE ON GENERAL WELFARE	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON GENERAL WELFARE.						

840 -- COMMITTEE ON GOV'T OPERATIONS	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON GOVERNMENTAL OPERATIONS.						

845 -- COMMITTEE ON HEALTH	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON HEALTH.						

847 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON HIGHER EDUCATION.						

850 -- CMTEE ON HOUSING & BLDGS	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON HOUSING AND BUILDINGS.						

852 -- COMMITTEE ON IMMIGRATION	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON IMMIGRATION.						

853 -- COMMITTEE ON JUVENILE JUSTICE	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON JUVENILE JUSTICE.						

854 -- COMMITTEE ON LAND USE	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON LAND USE.						

855 -- CMTEE ON LOWER MANHATTAN REDE	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON LOWER MANHATTAN REDEVELOPMENT.						

856 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES.						

857 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1		\$1	
OTFS TO SUPPORT COMMITTEE ON OVERSIGHT AND INVESTIGATIONS.						

860 -- CMTEE ON PARKS REC & CULT	\$1		\$1		\$1	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)

OTPS TO SUPPORT COMMITTEE ON PARKS AND RECREATION.					
862 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1		\$1
OTPS TO SUPPORT THE COMMITTEE ON PUBLIC HOUSING.					
865 -- CMTEE ON PUBLIC SAFETY	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON PUBLIC SAFETY.					
870 -- CMTEE ON RULES, PRIV. & ELECT.	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS.					
871 -- COMMITTEE ON SANITATION & SOL	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT.					
873 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON SMALL BUSINESS.					
875 -- CMTEE ON STANDARDS & ETHICS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON STANDARDS AND ETHICS.					
880 -- CMTEE ON STATE & FED. LEG.	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON STATE AND FEDERAL LEGISLATION.					
881 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON TECHNOLOGY IN GOVERNMENT.					
882 -- COMMITTEE ON TRANSPORTATION	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON TRANSPORTATION.					
883 -- COMMITTEE ON VETERANS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON VETERANS.					
885 -- COMMITTEE ON WATERFRONTS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON WATERFRONTS.					
887 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON WOMEN'S ISSUES.					
890 -- CMTEE ON YOUTH SERVICES	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON YOUTH SERVICES.					

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,300,854		\$13,312,615	\$11,761 +	\$12,873,935
=====					
TOTAL DEPARTMENT	\$52,089,722	329	\$52,101,483	\$11,761 +	\$51,516,737

NET TOTAL DEPARTMENT	\$52,089,722		\$52,101,483	\$11,761 +	\$51,516,737

FUNDING SUMMARY					
CITY FUNDS	\$52,089,722		\$52,089,722		\$51,516,737
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.			11,761	11,761 +	11,761 -
FEDERAL - OTHER					
TOTAL	\$52,089,722		\$52,101,483	\$11,761 +	\$51,516,737

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,384,770 AND JUDGEMENTS AND CLAIMS OF \$132,061 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$7,389,380 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, AND LEGAL SERVICES OF \$129,139 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 329 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 329 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 342 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 342 WILL BE CITY FUNDED.

OTPS COUNCIL MEMBERS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
101 -- PRINTING SUPPLIES		790,000
117 -- POSTAGE		400,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,190,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,240,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,070,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,310,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,500,000

OTPS CENTRAL STAFF
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		90,000
101 -- PRINTING SUPPLIES		15,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106 -- MOTOR VEHICLE FUEL		19,000
117 -- POSTAGE		40,000
199 -- DATA PROCESSING SUPPLIES		190,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 381,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		25,100
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
314 -- OFFICE FURITURE		11,000
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		279,906
338 -- LIBRARY BOOKS		30,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 386,006
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	400,000
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	25,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	10,000
400 -- CONTRACTUAL SERVICES-GENERAL		56,000
402 -- TELEPHONE & OTHER COMMUNICATNS		90,000
403 -- OFFICE SERVICES		31,000
412 -- RENTALS OF MISC.EQUIP		120,000
414 -- RENTALS - LAND BLDGS & STRUCTS		6,056,392
417 -- ADVERTISING		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		5,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,813,392
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		50,000
602 -- TELECOMMUNICATIONS MAINT		55,000
607 -- MAINT & REP MOTOR VEH EQUIP		2,000
608 -- MAINT & REP GENERAL		40,000
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
613 -- DATA PROCESSING EQUIPMENT		30,000
615 -- PRINTING CONTRACTS		150,000
622 -- TEMPORARY SERVICES		90,000
624 -- CLEANING SERVICES		12,000
633 -- TRANSPORTATION EXPENDITURES		20,000
660 -- ECONOMIC DEVELOPMENT		42,500
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
681 -- PROF SERV ACCTING & AUDITING		5,000
682 -- PROF SERV LEGAL SERVICES		80,000
684 -- PROF SERV COMPUTER SERVICES		90,000
686 -- PROF SERV OTHER		70,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 791,500
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,373,898

800

COMMITTEE ON THE AGING
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

802

COMMITTEE ON CIVIL RIGHTS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

805

CMTEE ON CIVIL SERV & LABOR
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

807

COMMITTEE ON COMMUNITY DEVELOPMENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

810

COMMITTEE ON CONSUMER AFFAIRS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

815

COMMITTEE ON CONTRACTS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

CULT. AFFAIRS, LIB. & INT'L INTGRP. REL
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

820

CMTEE ON ECONOMIC DEVELOPMENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

825

COMMITTEE ON EDUCATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

830

CMTEE ON ENVIRON PROTECTION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

832

COMMITTEE ON FINANCE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

833

COMM ON FIRE & CRIM JUSTICE OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

CMTEE ON GENERAL WELFARE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

840

COMMITTEE ON GOV'T OPERATIONS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

845

COMMITTEE ON HEALTH
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

847

COMMITTEE ON HIGHER EDUCATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

850

CMTEE ON HOUSING & BLDGS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

852

COMMITTEE ON IMMIGRATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

853

COMMITTEE ON JUVENILE JUSTICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

854

COMMITTEE ON LAND USE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

855

CMTEE ON LOWER MANHATTAN REDEVELOPMENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

856

MEN HLTH, RET, ALC, DRUG ABUSE & DIS SVCS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

857

COMMITTEE ON OVERSIGHT & INVESTIGATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

860

CMTEE ON PARKS REC & CULT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

862

COMMITTEE ON PUBLIC HOUSING
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

865

CMTEE ON PUBLIC SAFETY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

870

CMTEE ON RULES, PRIV. & ELECT.
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

871

COMMITTEE ON SANITATION & SOLIDWASTE MGT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

873

COMMITTEE ON SMALL BUSINESS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

875

CMTEE ON STANDARDS & ETHICS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

880

CMTEE ON STATE & FED. LEG.
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

881

COMMITTEE ON TECHNOLOGY IN GOVERNMENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

882

COMMITTEE ON TRANSPORTATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

883

COMMITTEE ON VETERANS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

885

COMMITTEE ON WATERFRONTS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

887

COMMITTEE ON WOMEN'S ISSUES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

CMTEE ON YOUTH SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

CITY CLERK
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,639,105	60	\$3,589,105	\$50,000 -	61	\$3,572,105	\$17,000 -	
RESPONSIBLE FOR ADMINISTERING THE MARRIAGE BUREAU IN ALL FIVE BOROUGHS, KEEPING OFFICIAL RECORDS, SERVING AS CLERK TO THE CITY COUNCIL, PROCESSING REFERENDUM PETITIONS, MAINTAINING REGISTRY OF INDIVIDUALS OR CORPORATIONS LOBBYING THE CITY.								
SUB-TOTAL PERSONAL SERVICES	\$3,639,105	60	\$3,589,105	\$50,000 -	61	\$3,572,105	\$17,000 -	
002 -- OTHER THAN PERSONAL SERVICES	\$866,583		\$951,005	\$84,422 +		\$864,547	\$86,458 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$866,583		\$951,005	\$84,422 +		\$864,547	\$86,458 -	
TOTAL DEPARTMENT	\$4,505,688	60	\$4,540,110	\$34,422 +	61	\$4,436,652	\$103,458 -	
NET TOTAL DEPARTMENT	\$4,505,688		\$4,540,110	\$34,422 +		\$4,436,652	\$103,458 -	
FUNDING SUMMARY								
CITY FUNDS	\$4,505,688		\$4,505,688			\$4,436,652	\$69,036 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE			34,422	34,422 +			34,422 -	
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$4,505,688		\$4,540,110	\$34,422 +		\$4,436,652	\$103,458 -	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,346,791 AND JUDGEMENTS AND CLAIMS OF \$1,187 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$663,974 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$28,909 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 61 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 61 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,785
100 -- SUPPLIES + MATERIALS - GENERAL		9,494
101 -- PRINTING SUPPLIES		25,575
106 -- MOTOR VEHICLE FUEL		1,800
117 -- POSTAGE		5,299
199 -- DATA PROCESSING SUPPLIES		3,625
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 48,578
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		8,000
315 -- OFFICE EQUIPMENT		11,767
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		6,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 37,267
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	130,215
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,200
40X -- CONTRACTUAL SERVICES-GENERAL	125	19,656
40X -- CONTRACTUAL SERVICES-GENERAL	856	402,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		3,687
403 -- OFFICE SERVICES		900
412 -- RENTALS OF MISC.EQUIP		1,500
42C -- HEAT LIGHT & POWER	856	64,509
423 -- HEAT LIGHT & POWER		2
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,146
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 631,215
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		9,650
602 -- TELECOMMUNICATIONS MAINT		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		15,000
613 -- DATA PROCESSING EQUIPMENT		14,526
618 -- COSTS ASSOC WITH FINANCING		66,737
624 -- CLEANING SERVICES		300
671 -- TRAINING PRGM CITY EMPLOYEES		12,993
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		7,781
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 132,987
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 851,547
LESS - FINANCIAL PLAN SAVINGS		\$ 13,000
NET OTHER THAN PERSONAL SERVICES		\$ 864,547

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 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE & ADMIN MGMT - PS	\$8,520,922	114	\$22,672 +	\$8,543,594	114	\$22,672 -	\$8,520,922	\$22,672 -
MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.								
002 -- COMMUNITY PROGRAMS - PS	\$16,680,783	181	\$699,944 -	\$15,980,839	183	\$15,465,373	\$515,466 -	
SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE AND EMPLOYMENT OPPORTUNITIES.								
SUB-TOTAL PERSONAL SERVICES	\$25,201,705	295	\$677,272 -	\$24,524,433	297	\$23,986,295	\$538,138 -	
003 -- COMMUNITY PROGRAMS - OTPS	\$236,415,063		\$5,773,133 +	\$242,188,196		\$199,970,476	\$42,217,720 -	
OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.								
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$1,647,310		\$618,053 +	\$2,265,363		\$1,635,783	\$629,580 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$238,062,373		\$6,391,186 +	\$244,453,559		\$201,606,259	\$42,847,300 -	
TOTAL DEPARTMENT	\$263,264,078	295	\$5,713,914 +	\$268,977,992	297	\$225,592,554	\$43,385,438 -	
LESS -- INTRA-CITY SALES	\$1,223,201		\$1,816,618 +	\$3,039,819		\$594,389	\$2,445,430 -	
NET TOTAL DEPARTMENT	\$262,040,877		\$3,897,296 +	\$265,938,173		\$224,998,165	\$40,940,008 -	
FUNDING SUMMARY								
CITY FUNDS	\$145,276,092		\$6,139,386 -	\$139,136,706		\$116,639,945	\$22,496,761 -	
OTHER CATEGORICAL			129,966 +	129,966		129,966	129,966 -	
CAPITAL FUNDS - I.F.A.								
STATE	36,968,244		504,966 +	37,473,210		37,017,944	455,266 -	
FEDERAL - C.D.	2,234,727		546,477 +	2,781,204		2,234,727	546,477 -	
FEDERAL - OTHER	77,561,814		8,855,273 +	86,417,087		69,105,549	17,311,538 -	
TOTAL	\$262,040,877		\$3,897,296 +	\$265,938,173		\$224,998,165	\$40,940,008 -	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,635,601 AND JUDGEMENTS AND CLAIMS OF \$109,700 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$4,578,012 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$73,552 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 297 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 60 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 407 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 19 WILL BE CITY FUNDED.

COMMUNITY PROGRAMS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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		68,494
107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,000
117 -- POSTAGE		178,939
169 -- MAINTENANCE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		135,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 421,001
30 PROPERTY AND EQUIPMENT		
307 -- MEDICAL,SURGICAL & LAB EQUIP		5,500
315 -- OFFICE EQUIPMENT		70,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		140,000
337 -- BOOKS-OTHER		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 222,500
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,172
40X -- CONTRACTUAL SERVICES-GENERAL	002	14,500
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,500
400 -- CONTRACTUAL SERVICES-GENERAL		15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		6,000
412 -- RENTALS OF MISC.EQUIP		12,988
414 -- RENTALS - LAND BLDGS & STRUCTS		7,745,442
42C -- HEAT LIGHT & POWER	856	2,071,778
451 -- NON OVERNIGHT TRVL EXP-GENERAL		136,341
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		156,008
453 -- OVERNIGHT TRVL EXP-GENERAL		4,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		27,500
499 -- OTHER EXPENSES - GENERAL		5,070,728
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,263,957
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		115,000
602 -- TELECOMMUNICATIONS MAINT		12,700
608 -- MAINT & REP GENERAL		115,000
613 -- DATA PROCESSING EQUIPMENT		60,000
615 -- PRINTING CONTRACTS		96,841
622 -- TEMPORARY SERVICES		349,036
671 -- TRAINING PRGM CITY EMPLOYEES		4,000
676 -- MAINT & OPER OF INFRASTRUCTURE		300,000
678 -- PAYMENTS TO DELEGATE AGENCIES		180,676,544
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		121,611
684 -- PROF SERV COMPUTER SERVICES		105,000
686 -- PROF SERV OTHER		865,296
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 182,921,028
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	20,600
794 -- TRAINING CITY EMPLOYEES		10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 30,600
GROSS OTHER THAN PERSONAL SERVICES		\$ 198,859,086
LESS - FINANCIAL PLAN SAVINGS		\$ 1,111,390
NET OTHER THAN PERSONAL SERVICES		\$ 199,970,476

EXECUTIVE & ADMIN MGMT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		94,250
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
106 -- MOTOR VEHICLE FUEL		15,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		200
117 -- POSTAGE		33,760
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		25,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 173,710
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
314 -- OFFICE FURITURE		20,000
315 -- OFFICE EQUIPMENT		30,000
319 -- SECURITY EQUIPMENT		20,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		15,000

EXECUTIVE & ADMIN MGMT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
338 -- LIBRARY BOOKS		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 117,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	280,099
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,929
403 -- OFFICE SERVICES		25,000
41B -- RENTALS OF MISC.EQUIP	856	750
412 -- RENTALS OF MISC.EQUIP		66,129
417 -- ADVERTISING		68,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		188,404
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		97,040
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,500
496 -- ALLOWANCES TO PARTICIPANTS		8,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 753,851
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		60,000
602 -- TELECOMMUNICATIONS MAINT		3,000
607 -- MAINT & REP MOTOR VEH EQUIP		4,000
608 -- MAINT & REP GENERAL		57,222
612 -- OFFICE EQUIPMENT MAINTENANCE		12,640
615 -- PRINTING CONTRACTS		36,519
622 -- TEMPORARY SERVICES		2,000
686 -- PROF SERV OTHER		414,243
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 589,624
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		1,098
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,098
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,635,783

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF COMMISSIONER-PS	\$4,206,772	48	\$4,344,772	\$138,000 +	48	\$4,206,772	\$138,000 -
<p>THE DEPARTMENT OF CULTURAL AFFAIRS (DCLA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 33 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ARTS ORGANIZATIONS. DCLA ALSO ADMINISTERS AND MONITORS CULTURAL DEVELOPMENT FUND GRANTS TO OVER 850 ORGANIZATIONS THROUGHOUT THE CITY, AS WELL AS MANAGING A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC.</p>							
SUB-TOTAL PERSONAL SERVICES	\$4,206,772	48	\$4,344,772	\$138,000 +	48	\$4,206,772	\$138,000 -
002 -- OFFICE OF COMMISSIONER - OTPS	\$1,340,738		\$1,558,851	\$218,113 +		\$1,332,315	\$226,536 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.</p>							
003 -- CULTURAL PROGRAMS	\$37,247,419		\$37,370,034	\$122,615 +		\$14,261,296	\$23,108,738 -
<p>THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHS TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.</p>							
004 -- METROPOLITAN MUSEUM OF ART	\$28,815,845		\$26,301,670	\$2,514,175 -		\$19,743,130	\$6,558,540 -
<p>THE METROPOLITAN MUSEUM OF ART, LOCATED IN THE BOROUGH OF MANHATTAN, PROVIDES THE PUBLIC WITH ACCESS TO ITS COMPREHENSIVE INTERNATIONAL COLLECTIONS OF ART AND ANTIQUITIES, PUBLIC PROGRAMS AND PERFORMANCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY AND ENERGY COSTS.</p>							
005 -- NY BOTANICAL GARDEN	\$6,692,091		\$7,761,197	\$1,069,106 +		\$3,638,466	\$4,122,731 -
<p>THE NEW YORK BOTANICAL GARDEN IS LOCATED IN THE BOROUGH OF THE BRONX. IT MAINTAINS A BOTANICAL GARDEN, MUSEUM AND ARBORETUM FOR THE COLLECTION AND CULTIVATION OF PLANTS, FLOWERS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE AND ENERGY COSTS.</p>							
006 -- AMER MUSEUM NATURAL HISTORY	\$16,743,621		\$15,560,619	\$1,183,002 -		\$11,111,938	\$4,448,681 -
<p>THE AMERICAN MUSEUM OF NATURAL HISTORY, LOCATED IN THE BOROUGH OF MANHATTAN, IS A NATURAL HISTORY MUSEUM WHICH CONDUCTS RESEARCH IN AND EXHIBITS THE ANTHROPOLOGICAL, MINERALOGICAL AND ZOOLOGICAL SCIENCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY, CURATORIAL, EDUCATION SERVICES AND ENERGY COSTS.</p>							
007 -- THE WILDLIFE CONSERVATION SOC	\$16,828,015		\$16,716,515	\$111,500 -		\$10,322,101	\$6,394,414 -
<p>THE BRONX ZOO, LOCATED IN THE BOROUGH OF THE BRONX, AND THE NEW YORK AQUARIUM, LOCATED IN THE BOROUGH OF BROOKLYN, ARE TWO INSTITUTIONS UNDER THE JURISDICTION OF THE WILDLIFE CONSERVATION SOCIETY (WCS). THE WCS IS DEDICATED TO THE PRESERVATION AND PROMOTION OF ZOOLOGICAL COLLECTIONS. CITY FUNDS CONTRIBUTE TO THE ZOO AND AQUARIUM MAINTENANCE, SECURITY, ANIMAL CARE, ADMINISTRATIVE AND ENERGY COSTS.</p>							
008 -- BROOKLYN MUSEUM	\$7,619,019		\$7,475,249	\$143,770 -		\$3,836,792	\$3,638,457 -
<p>THE BROOKLYN MUSEUM HAS AN EXTENSIVE INTERNATIONAL COLLECTION OF ART AND ANTIQUITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.</p>							
009 -- BKLYN CHILDREN'S MUSEUM	\$1,915,401		\$1,914,849	\$552 -		\$786,876	\$1,127,973 -
<p>THE BROOKLYN CHILDREN'S MUSEUM'S COLLECTION AND EXHIBITS ARE GEARED TOWARDS CHILDREN AND YOUNG ADULTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL, ADMINISTRATIVE, EDUCATIONAL SERVICES AND ENERGY COSTS.</p>							
010 -- BROOKLYN BOTANIC GARDEN	\$3,648,530		\$3,845,392	\$196,862 +		\$1,624,176	\$2,221,216 -
<p>THE BROOKLYN BOTANIC GARDEN OPERATES A BOTANICAL GARDEN AND ARBORETUM WITH VARIED EXHIBITS AND SPECIMENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.</p>							
011 -- QUEENS BOTANICAL GARDEN	\$1,017,499		\$1,563,195	\$545,696 +		\$386,747	\$1,176,448 -
<p>THE QUEENS BOTANICAL GARDEN MAINTAINS EXHIBITIONS OF PLANTS, FLOWERS, SHRUBS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.</p>							
012 -- NY HALL OF SCIENCE	\$1,908,989		\$1,875,858	\$33,131 -		\$983,361	\$892,497 -

DEPARTMENT OF CULTURAL AFFAIRS
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
THE NEW YORK HALL OF SCIENCE IS A MULTI-DIMENSIONAL SCIENCE CENTER LOCATED IN THE BOROUGH OF QUEENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.					
013 -- SI INSTITUTE ARTS & SCIENCES	\$775,413		\$19,111 -	\$267,278	\$489,024 -
THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES (THE STATEN ISLAND MUSEUM) OPERATES A MUSEUM DEDICATED TO THE HISTORY AND CULTURE OF STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.					
014 -- S.I. ZOOLOGICAL SOCIETY	\$1,498,726		\$31,491 -	\$630,218	\$837,017 -
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	\$745,582		\$16,378 -	\$298,510	\$430,694 -
THE STATEN ISLAND HISTORICAL SOCIETY OPERATES A HISTORICAL VILLAGE AND MUSEUM PORTRAYING EARLY COMMUNITY LIFE IN STATEN ISLAND. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.					
016 -- MUSEUM OF THE CITY OF NY	\$1,409,656		\$208,990 +	\$1,144,492	\$474,154 -
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	\$1,050,222		\$24,515 -	\$469,723	\$555,984 -
WAVE HILL, LOCATED IN THE BOROUGH OF THE BRONX, IS AN ENVIRONMENTAL AND CULTURAL CENTER DEDICATED TO EDUCATIONAL AND SCIENTIFIC ACTIVITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL, EDUCATIONAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS.					
019 -- BROOKLYN ACADEMY OF MUSIC	\$2,702,770		\$49,870 -	\$1,295,184	\$1,357,716 -
THE BROOKLYN ACADEMY OF MUSIC IS DEDICATED TO THE EDUCATION AND PRODUCTION OF THE PERFORMANCE ARTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY AND ENERGY COSTS.					
020 -- SNUG HARBOR CULTURAL CENTER	\$1,594,452		\$793,348 +	\$1,030,307	\$1,357,493 -
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	\$814,785		\$14,651 -	\$425,244	\$374,890 -
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	\$16,854,086		\$468,599 +	\$10,388,945	\$6,933,740 -
THE FOLLOWING CULTURAL INSTITUTIONS RECEIVE CITY FUNDS TO SUPPORT MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS: THE BRONX COUNTY HISTORICAL SOCIETY, THE BRONX MUSEUM OF THE ARTS, LOCATED IN THE BOROUGH OF THE BRONX; THE MUSEUM OF JEWISH HERITAGE, CARNEGIE HALL, CITY CENTER THEATER, THE NEW YORK STATE THEATER AT LINCOLN CENTER, WHICH HOUSES THE NEW YORK CITY OPERA AND BALLET, EL MUSEO DEL BARRIO, LOCATED IN THE BOROUGH OF MANHATTAN; THE AMERICAN MUSEUM OF THE MOVING IMAGE, P.S. 1, THE JAMAICA CENTER FOR ARTS AND LEARNING, QUEENS THEATER IN THE PARK, THE QUEENS MUSEUM OF ART, FLUSHING TOWN HALL, LOCATED IN THE BOROUGH OF QUEENS; AND THE STATEN ISLAND CHILDREN'S MUSEUM. IN ADDITION, CITY FUNDS ARE PROVIDED TO OFFSET THE ENERGY COSTS ASSOCIATED WITH LINCOLN CENTER'S GARAGE.					
024 -- N.Y. SHAKESPEARE FESTIVAL	\$961,486		\$16,954 -	\$605,273	\$339,259 -
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	\$152,184,345		\$535,771 -	\$84,582,372	\$67,066,202 -
TOTAL DEPARTMENT	\$156,391,117	48	\$397,771 -	\$88,789,144	\$67,204,202 -
LESS -- INTRA-CITY SALES	\$297,000		\$2,271,324 +	\$180,000	\$2,388,324 -
NET TOTAL DEPARTMENT	\$156,094,117		\$2,669,095 -	\$88,609,144	\$64,815,878 -
FUNDING SUMMARY					
CITY FUNDS	\$155,620,381		\$5,416,754 -	\$88,135,408	\$62,068,219 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.	236,659	236,659		236,659	
STATE		220,293	220,293 +		220,293 -
FEDERAL - C.D.	237,077	693,574	456,497 +	237,077	456,497 -
FEDERAL - OTHER		2,070,869	2,070,869 +		2,070,869 -
TOTAL	\$156,094,117	\$153,425,022	\$2,669,095 -	\$88,609,144	\$64,815,878 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,181,316 AND JUDGEMENTS AND CLAIMS OF \$8,639 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$9,456,434 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$214,345,138 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$71,366 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014

DEPARTMENT OF CULTURAL AFFAIRS
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
		FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION

PROVIDES FOR 48 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 43 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 11 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED. IN ADDITION, THE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR AN ESTIMATED 614 FULL-TIME AND 12 FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES.

OFFICE OF COMMISSIONER - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,082
100 -- SUPPLIES + MATERIALS - GENERAL		23,124
117 -- POSTAGE		17,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 45,206
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		104,977
315 -- OFFICE EQUIPMENT		84
332 -- PURCH DATA PROCESSING EQUIPT		55
337 -- BOOKS-OTHER		955
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 106,071
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	67,018
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,825
40X -- CONTRACTUAL SERVICES-GENERAL	801	9,855
402 -- TELEPHONE & OTHER COMMUNICATNS		272
403 -- OFFICE SERVICES		10,070
412 -- RENTALS OF MISC.EQUIP		9,120
414 -- RENTALS - LAND BLDGS & STRUCTS		808,057
417 -- ADVERTISING		2,133
42C -- HEAT LIGHT & POWER	856	113,578
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,550
453 -- OVERNIGHT TRVL EXP-GENERAL		310
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,036,788
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,481
608 -- MAINT & REP GENERAL		30,150
612 -- OFFICE EQUIPMENT MAINTENANCE		14,591
615 -- PRINTING CONTRACTS		440
622 -- TEMPORARY SERVICES		3,280
624 -- CLEANING SERVICES		34,814
683 -- PROF SERV ENGINEER & ARCHITECT		10,000
686 -- PROF SERV OTHER		49,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 143,756
70 FIXED & MISCELLANEOUS CHARGES		
706 -- PROMPT PAYMENT INTEREST		494
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 494
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,332,315

003

CULTURAL PROGRAMS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

60 CONTRACTUAL SERVICES		
667 -- PAY TO CULTURAL INSTITUTIONS		14,261,296
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,261,296
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,261,296

004

METROPOLITAN MUSEUM OF ART
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	16,239,753
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,239,753
70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTIN		3,503,377
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,503,377

NY BOTANICAL GARDEN
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES			\$ 19,743,130

005	NY BOTANICAL GARDEN AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	2,175,436
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,175,436
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN			1,463,030
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,463,030
GROSS OTHER THAN PERSONAL SERVICES			\$ 3,638,466

006	AMER MUSEUM NATURAL HISTORY AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	8,222,414
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 8,222,414
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN			2,889,524
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 2,889,524
GROSS OTHER THAN PERSONAL SERVICES			\$ 11,111,938

007	THE WILDLIFE CONSERVATION SOC. AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	6,497,419
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 6,497,419
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN			3,824,682
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,824,682
GROSS OTHER THAN PERSONAL SERVICES			\$ 10,322,101

008	BROOKLYN MUSEUM AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER		856	1,931,349
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,931,349
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN			1,905,443
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,905,443

BKLYN CHILDREN'S MUSEUM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

GROSS OTHER THAN PERSONAL SERVICES		\$ 3,836,792

009 BKLYN CHILDREN'S MUSEUM AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	250,172

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 250,172

70 FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		229,080 307,624

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 536,704

GROSS OTHER THAN PERSONAL SERVICES		\$ 786,876

010 BROOKLYN BOTANIC GARDEN AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	605,536

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 605,536

70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,018,640

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,018,640

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,624,176

011 QUEENS BOTANICAL GARDEN AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	100,124

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 100,124

70 FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		145,386 141,237

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 286,623

GROSS OTHER THAN PERSONAL SERVICES		\$ 386,747

012 NY HALL OF SCIENCE AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	548,032

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 548,032

70 FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		213,267 222,062

SI INSTITUTE ARTS & SCIENCES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 435,329

	GROSS OTHER THAN PERSONAL SERVICES		\$ 983,361

013	SI INSTITUTE ARTS & SCIENCES AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

40 OTHER SERVICES AND CHARGES			
	42C -- HEAT LIGHT & POWER	856	27,857

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 27,857

70 FIXED & MISCELLANEOUS CHARGES			
	712 -- HEALTH INSURANCE PAYMENTS		86,985
	715 -- PAYMENTS TO CULTURAL INSTITUTN		152,436

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 239,421

	GROSS OTHER THAN PERSONAL SERVICES		\$ 267,278

014	S.I. ZOOLOGICAL SOCIETY AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

40 OTHER SERVICES AND CHARGES			
	42C -- HEAT LIGHT & POWER	856	252,466

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 252,466

70 FIXED & MISCELLANEOUS CHARGES			
	712 -- HEALTH INSURANCE PAYMENTS		151,200
	715 -- PAYMENTS TO CULTURAL INSTITUTN		226,552

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 377,752

	GROSS OTHER THAN PERSONAL SERVICES		\$ 630,218

015	S I HISTORICAL SOCIETY AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

40 OTHER SERVICES AND CHARGES			
	42C -- HEAT LIGHT & POWER	856	105,321

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 105,321

70 FIXED & MISCELLANEOUS CHARGES			
	712 -- HEALTH INSURANCE PAYMENTS		53,316
	715 -- PAYMENTS TO CULTURAL INSTITUTN		139,873

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 193,189

	GROSS OTHER THAN PERSONAL SERVICES		\$ 298,510

016	MUSEUM OF THE CITY OF NY AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

40 OTHER SERVICES AND CHARGES			
	42C -- HEAT LIGHT & POWER	856	775,686

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 775,686

MUSEUM OF THE CITY OF NY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES		
712 -- HEALTH INSURANCE PAYMENTS		42,348
715 -- PAYMENTS TO CULTURAL INSTITUTN		326,458
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 368,806
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,144,492

017

WAVE HILL
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	106,849
499 -- OTHER EXPENSES - GENERAL		110,801
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 217,650
70 FIXED & MISCELLANEOUS CHARGES		
712 -- HEALTH INSURANCE PAYMENTS		113,874
715 -- PAYMENTS TO CULTURAL INSTITUTN		138,199
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 252,073
GROSS OTHER THAN PERSONAL SERVICES		\$ 469,723

019

BROOKLYN ACADEMY OF MUSIC
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	640,223
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 640,223
70 FIXED & MISCELLANEOUS CHARGES		
712 -- HEALTH INSURANCE PAYMENTS		163,917
715 -- PAYMENTS TO CULTURAL INSTITUTN		491,044
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 654,961
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,295,184

020

SNUG HARBOR CULTURAL CENTER
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	706,904
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 706,904
70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTN		323,403
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 323,403
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,030,307

021

STUDIO MUSEUM IN HARLEM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	245,473

STUDIO MUSEUM IN HARLEM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 245,473

70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTN		179,771

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 179,771

GROSS OTHER THAN PERSONAL SERVICES		\$ 425,244

022	OTHER CULTURAL INSTITUTIONS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	5,957,781
423 -- HEAT LIGHT & POWER		29,837

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,987,618

70 FIXED & MISCELLANEOUS CHARGES		
712 -- HEALTH INSURANCE PAYMENTS		482,146
715 -- PAYMENTS TO CULTURAL INSTITUTN		3,919,181

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,401,327

GROSS OTHER THAN PERSONAL SERVICES		\$ 10,388,945

024	N.Y. SHAKESPEARE FESTIVAL AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	379,893

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 379,893

70 FIXED & MISCELLANEOUS CHARGES		
715 -- PAYMENTS TO CULTURAL INSTITUTN		225,380

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 225,380

GROSS OTHER THAN PERSONAL SERVICES		\$ 605,273

FINANCIAL INFORMATION SERVICE AGENCY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$40,105,955	438	\$38,839,616	\$1,266,339 -	432	\$42,294,398	\$3,454,782 +
<p style="text-align: center;">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).</p>							
SUB-TOTAL PERSONAL SERVICES	\$40,105,955	438	\$38,839,616	\$1,266,339 -	432	\$42,294,398	\$3,454,782 +
002 -- OTHER THAN PERSONAL SERVICES	\$59,413,063		\$52,087,646	\$7,325,417 -		\$49,469,209	\$2,618,437 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$59,413,063		\$52,087,646	\$7,325,417 -		\$49,469,209	\$2,618,437 -
TOTAL DEPARTMENT	\$99,519,018	438	\$90,927,262	\$8,591,756 -	432	\$91,763,607	\$836,345 +
LESS -- INTRA-CITY SALES			\$1,445,681	\$1,445,681 +			\$1,445,681 -
NET TOTAL DEPARTMENT	\$99,519,018		\$89,481,581	\$10,037,437 -		\$91,763,607	\$2,282,026 +
FUNDING SUMMARY							
CITY FUNDS	\$94,936,018		\$84,839,018	\$10,097,000 -		\$91,710,318	\$6,871,300 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	4,583,000		4,583,000				4,583,000 -
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER			59,563	59,563 +		53,289	6,274 -
TOTAL	\$99,519,018		\$89,481,581	\$10,037,437 -		\$91,763,607	\$2,282,026 +

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,134,425 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$5,993,260 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$38,890 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 432 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 432 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 3 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	100
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,620
100 -- SUPPLIES + MATERIALS - GENERAL		843,155
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
106 -- MOTOR VEHICLE FUEL		8,500
117 -- POSTAGE		1,410,500
199 -- DATA PROCESSING SUPPLIES		63,616
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,373,898
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		56,000
332 -- PURCH DATA PROCESSING EQUIPT		52,500
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 113,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	392,994
400 -- CONTRACTUAL SERVICES-GENERAL		20,000
403 -- OFFICE SERVICES		18,800
412 -- RENTALS OF MISC.EQUIP		100,600
414 -- RENTALS - LAND BLDGS & STRUCTS		9,145,769
417 -- ADVERTISING		8,500
42C -- HEAT LIGHT & POWER	856	1,478,236
42G -- DATA PROCESSING SERVICES	858	160,205
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,343,605
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		29,200
613 -- DATA PROCESSING EQUIPMENT		28,237,204
622 -- TEMPORARY SERVICES		22,500
671 -- TRAINING PRGM CITY EMPLOYEES		60,000
684 -- PROF SERV COMPUTER SERVICES		7,289,302
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 35,638,206
GROSS OTHER THAN PERSONAL SERVICES		\$ 49,469,209

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 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- PERSONAL SERVICE	\$17,823,790	215	\$17,909,108	\$85,318 +	203	\$16,168,162	\$1,740,946 -	
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	\$17,823,790	215	\$17,909,108	\$85,318 +	203	\$16,168,162	\$1,740,946 -	
200 -- OTHER THAN PERSONAL SERVICE	\$3,525,296		\$3,525,296			\$11,419,614	\$7,894,318 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$3,525,296		\$3,525,296			\$11,419,614	\$7,894,318 +	
TOTAL DEPARTMENT	\$21,349,086	215	\$21,434,404	\$85,318 +	203	\$27,587,776	\$6,153,372 +	
NET TOTAL DEPARTMENT	\$21,349,086		\$21,434,404	\$85,318 +		\$27,587,776	\$6,153,372 +	
FUNDING SUMMARY								
CITY FUNDS	\$21,349,086		\$20,578,393	\$770,693 -		\$27,587,776	\$7,009,383 +	
OTHER CATEGORICAL			856,011	856,011 +			856,011 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$21,349,086		\$21,434,404	\$85,318 +		\$27,587,776	\$6,153,372 +	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,260,819 AND JUDGEMENTS AND CLAIMS OF \$1,833 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,243,714 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$16,623 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 203 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014, OF WHICH IT IS ESTIMATED THAT 203 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,615
100 -- SUPPLIES + MATERIALS - GENERAL		111,901
101 -- PRINTING SUPPLIES		13,000
117 -- POSTAGE		2,760
170 -- CLEANING SUPPLIES		1,251
199 -- DATA PROCESSING SUPPLIES		12,500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 155,027

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		4,000
319 -- SECURITY EQUIPMENT		7,200
332 -- PURCH DATA PROCESSING EQUIPT		20,543
337 -- BOOKS-OTHER		6,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,243

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	219,501
40X -- CONTRACTUAL SERVICES-GENERAL	856	6,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,860
403 -- OFFICE SERVICES		5,500
407 -- MAINT & REP OF MOTOR VEH EQUIP		2,000
412 -- RENTALS OF MISC.EQUIP		32,889
42C -- HEAT LIGHT & POWER	856	105,338
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 376,089

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		780,977
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		16,500
613 -- DATA PROCESSING EQUIPMENT		880,867
615 -- PRINTING CONTRACTS		12,025
622 -- TEMPORARY SERVICES		17,900
624 -- CLEANING SERVICES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		4,000
684 -- PROF SERV COMPUTER SERVICES		9,117,986

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,841,255

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	2,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 11,419,614

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$3,537,200	35	\$3,537,200	35	\$3,537,200
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.					
SUB-TOTAL PERSONAL SERVICES	\$3,537,200	35	\$3,537,200	35	\$3,537,200
002 -- OTHER THAN PERSONAL SERVICE	\$822,375		\$822,375		\$807,093
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.					
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$822,375		\$822,375		\$807,093
TOTAL DEPARTMENT	\$4,359,575	35	\$4,359,575	35	\$4,344,293
NET TOTAL DEPARTMENT	\$4,359,575		\$4,359,575		\$4,344,293
FUNDING SUMMARY					
CITY FUNDS	\$4,359,575		\$4,359,575		\$4,344,293
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$4,359,575		\$4,359,575		\$4,344,293

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$772,171 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$582,428 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 35 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 35 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		167,150
110 -- FOOD & FORAGE SUPPLIES		1,500
117 -- POSTAGE		1,100
199 -- DATA PROCESSING SUPPLIES		71,896
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 244,646
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		2,200
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		24,497
337 -- BOOKS-OTHER		44,577
338 -- LIBRARY BOOKS		36,237
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 108,511
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,950
402 -- TELEPHONE & OTHER COMMUNICATNS		5,482
403 -- OFFICE SERVICES		800
412 -- RENTALS OF MISC.EQUIP		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		289,851
417 -- ADVERTISING		10,500
42C -- HEAT LIGHT & POWER	856	12,048
42G -- DATA PROCESSING SERVICES	858	7,004
431 -- LEASING OF MISC EQUIP		11,500
432 -- LEASING OF DATA PROC EQUIP		149
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		400
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 386,184
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		31,000
602 -- TELECOMMUNICATIONS MAINT		1,713
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
615 -- PRINTING CONTRACTS		4,000
624 -- CLEANING SERVICES		1,500
633 -- TRANSPORTATION EXPENDITURES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		16,940
684 -- PROF SERV COMPUTER SERVICES		20,000
686 -- PROF SERV OTHER		3,341
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 81,994
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		90
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 90
GROSS OTHER THAN PERSONAL SERVICES		\$ 821,425
LESS - FINANCIAL PLAN SAVINGS		\$ -14,332
NET OTHER THAN PERSONAL SERVICES		\$ 807,093

EQUAL EMPLOYMENT PRACTICES COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$551,528	8	\$501,528	\$50,000 -	8	\$551,528	\$50,000 +
AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.							
SUB-TOTAL PERSONAL SERVICES	\$551,528	8	\$501,528	\$50,000 -	8	\$551,528	\$50,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$238,008		\$288,008	\$50,000 +		\$113,008	\$175,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$238,008		\$288,008	\$50,000 +		\$113,008	\$175,000 -
TOTAL DEPARTMENT	\$789,536	8	\$789,536		8	\$664,536	\$125,000 -
NET TOTAL DEPARTMENT	\$789,536		\$789,536			\$664,536	\$125,000 -
FUNDING SUMMARY							
CITY FUNDS	\$789,536		\$789,536			\$664,536	\$125,000 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$789,536		\$789,536			\$664,536	\$125,000 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$159,427 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$103,024 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, AND LEGAL SERVICES OF \$1,839 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 8 FULL TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED. THE COMMISSION CONSISTS OF FIVE PER DIEM COMMISSIONERS. OPERATING SUPPORT WILL BE PROVIDED BY OTHER CITY AGENCIES.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		1,500
199 -- DATA PROCESSING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,100
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		2,000
337 -- BOOKS-OTHER		500
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,500
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		15,567
402 -- TELEPHONE & OTHER COMMUNICATNS		1,100
403 -- OFFICE SERVICES		300
41D -- RENTALS - LAND BLDGS & STRUCTS	856	193,041
417 -- ADVERTISING		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 213,008
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		6,400
613 -- DATA PROCESSING EQUIPMENT		700
615 -- PRINTING CONTRACTS		2,000
622 -- TEMPORARY SERVICES		4,500
624 -- CLEANING SERVICES		800
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,400
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 238,008
LESS - FINANCIAL PLAN SAVINGS		\$ -125,000
NET OTHER THAN PERSONAL SERVICES		\$ 113,008

CIVIL SERVICE COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013			EXECUTIVE BUDGET FOR FY 2014		
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$717,042	6	\$689,042	\$28,000 -	8	\$964,078	\$275,036 +
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	\$717,042	6	\$689,042	\$28,000 -	8	\$964,078	\$275,036 +
002 -- OTHER THAN PERSONAL SERVICES	\$83,853		\$83,853			\$75,817	\$8,036 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$83,853		\$83,853			\$75,817	\$8,036 -
TOTAL DEPARTMENT	\$800,895	6	\$772,895	\$28,000 -	8	\$1,039,895	\$267,000 +
NET TOTAL DEPARTMENT	\$800,895		\$772,895	\$28,000 -		\$1,039,895	\$267,000 +
FUNDING SUMMARY							
CITY FUNDS	\$800,895		\$772,895	\$28,000 -		\$1,039,895	\$267,000 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$800,895		\$772,895	\$28,000 -		\$1,039,895	\$267,000 +

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$133,566 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$113,091 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$41,456 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	999
100 -- SUPPLIES + MATERIALS - GENERAL		13,998
110 -- FOOD & FORAGE SUPPLIES		1,988
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 22,985
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		153
332 -- PURCH DATA PROCESSING EQUIPT		4,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,153
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		500
412 -- RENTALS OF MISC.EQUIP		4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		83
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,683
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		32
608 -- MAINT & REP GENERAL		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,032
GROSS OTHER THAN PERSONAL SERVICES		\$ 33,853
LESS - FINANCIAL PLAN SAVINGS		\$ 41,964
NET OTHER THAN PERSONAL SERVICES		\$ 75,817

LANDMARKS PRESERVATION COMM.
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2013		FULL-TIME BUDGETED POSITIONS	EXECUTIVE BUDGET FOR FY 2014	
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)		APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,156,673	68	\$4,366,416	\$209,743 +	68	\$4,548,426	\$182,010 +
RESPONSIBLE FOR REVIEWING REQUESTS AND HOLDING PUBLIC HEARINGS REGARDING THE DESIGNATION OF LANDMARK STATUS FOR THE CITY'S ARCHITECTURAL AND HISTORIC RESOURCES.							
SUB-TOTAL PERSONAL SERVICES	\$4,156,673	68	\$4,366,416	\$209,743 +	68	\$4,548,426	\$182,010 +
002 -- OTHER THAN PERSONAL SERVICES	\$570,231		\$595,905	\$25,674 +		\$457,131	\$138,774 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$570,231		\$595,905	\$25,674 +		\$457,131	\$138,774 -
TOTAL DEPARTMENT	\$4,726,904	68	\$4,962,321	\$235,417 +	68	\$5,005,557	\$43,236 +
NET TOTAL DEPARTMENT	\$4,726,904		\$4,962,321	\$235,417 +		\$5,005,557	\$43,236 +
FUNDING SUMMARY							
CITY FUNDS	\$4,168,912		\$4,312,912	\$144,000 +		\$4,447,565	\$134,653 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE			13,465	13,465 +			13,465 -
FEDERAL - C.D.	557,992		635,944	77,952 +		557,992	77,952 -
FEDERAL - OTHER							
TOTAL	\$4,726,904		\$4,962,321	\$235,417 +		\$5,005,557	\$43,236 +

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,327,124 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$715,193 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$227,327 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 68 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 63 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,500
100 -- SUPPLIES + MATERIALS - GENERAL		16,249
101 -- PRINTING SUPPLIES		1,200
106 -- MOTOR VEHICLE FUEL		333
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		15,400
199 -- DATA PROCESSING SUPPLIES		9,168
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 49,850
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,500
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		1,900
332 -- PURCH DATA PROCESSING EQUIPT		9,332
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 18,732
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	26,943
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,500
40X -- CONTRACTUAL SERVICES-GENERAL	858	21,821
402 -- TELEPHONE & OTHER COMMUNICATNS		66
403 -- OFFICE SERVICES		8,450
412 -- RENTALS OF MISC.EQUIP		19,152
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	81,335
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 165,267
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,403
602 -- TELECOMMUNICATIONS MAINT		500
607 -- MAINT & REP MOTOR VEH EQUIP		1,000
608 -- MAINT & REP GENERAL		114,790
612 -- OFFICE EQUIPMENT MAINTENANCE		4,500
613 -- DATA PROCESSING EQUIPMENT		10,605
615 -- PRINTING CONTRACTS		4,500
622 -- TEMPORARY SERVICES		3,500
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
686 -- PROF SERV OTHER		69,484
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 223,282
GROSS OTHER THAN PERSONAL SERVICES		\$ 457,131

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. THE DISTRICTING COMMISSION WILL ADJOURN ON JULY, 2013.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET	
			FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,106,500	16	\$1,106,500			\$1,106,500 -
RESPONSIBLE FOR PREPARING A DISTRICTING PLAN THAT ENSURES FAIR AND EFFECTIVE REPRESENTATION.						
SUB-TOTAL PERSONAL SERVICES	\$1,106,500	16	\$1,106,500			\$1,106,500 -
002 -- OTHER THAN PERSONAL SERVICES	\$553,500		\$553,500			\$553,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$553,500		\$553,500			\$553,500 -
TOTAL DEPARTMENT	\$1,660,000	16	\$1,660,000			\$1,660,000 -
NET TOTAL DEPARTMENT	\$1,660,000		\$1,660,000			\$1,660,000 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$1,660,000		\$1,660,000			\$1,660,000 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$1,660,000		\$1,660,000			\$1,660,000 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE 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 LAW DEPARTMENT AND 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 -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$30,952,335	569	\$29,177,933	\$1,774,402 -	594	\$31,609,335	\$2,431,402 +
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	\$30,952,335	569	\$29,177,933	\$1,774,402 -	594	\$31,609,335	\$2,431,402 +
002 -- OTHER THAN PERSONAL SERVICE	\$35,383,705		\$14,608,705	\$20,775,000 -		\$30,584,537	\$15,975,832 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$35,383,705		\$14,608,705	\$20,775,000 -		\$30,584,537	\$15,975,832 +
TOTAL DEPARTMENT	\$66,336,040	569	\$43,786,638	\$22,549,402 -	594	\$62,193,872	\$18,407,234 +
NET TOTAL DEPARTMENT	\$66,336,040		\$43,786,638	\$22,549,402 -		\$62,193,872	\$18,407,234 +
FUNDING SUMMARY							
CITY FUNDS	\$66,336,040		\$43,501,169	\$22,834,871 -		\$62,193,872	\$18,692,703 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			285,469	285,469 +			285,469 -
FEDERAL - OTHER							
TOTAL	\$66,336,040		\$43,786,638	\$22,549,402 -		\$62,193,872	\$18,407,234 +

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$11,529,129 AND JUDGEMENTS AND CLAIMS OF \$1,878,942 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET; PENSIONS OF \$4,148,870 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY; LEGAL SERVICES OF \$1,294,240 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 594 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 594 POSITIONS WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 48 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 48 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		856,617
101 -- PRINTING SUPPLIES		825
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
106 -- MOTOR VEHICLE FUEL		46,000
117 -- POSTAGE		166,702
169 -- MAINTENANCE SUPPLIES		7,000
199 -- DATA PROCESSING SUPPLIES		4,662
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,121,806
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		42,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,425
305 -- MOTOR VEHICLES		309,700
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		72,000
338 -- LIBRARY BOOKS		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 436,325
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	511,394
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	100,000
400 -- CONTRACTUAL SERVICES-GENERAL		10,300
402 -- TELEPHONE & OTHER COMMUNICATNS		5,019
403 -- OFFICE SERVICES		98,500
412 -- RENTALS OF MISC.EQUIP		100,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,118,818
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	403,587
423 -- HEAT LIGHT & POWER		100,000
428 -- INSTALLMENT PURCHS.OFF.EQUIPMNT		11,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
473 -- SNOW REMOVAL SERVICES		5,000
499 -- OTHER EXPENSES - GENERAL		21,699,720
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,172,338
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		469,597
602 -- TELECOMMUNICATIONS MAINT		70,935
608 -- MAINT & REP GENERAL		90,377
612 -- OFFICE EQUIPMENT MAINTENANCE		10,360
613 -- DATA PROCESSING EQUIPMENT		20,028
615 -- PRINTING CONTRACTS		153,298
619 -- SECURITY SERVICES		702,950
622 -- TEMPORARY SERVICES		35,000
624 -- CLEANING SERVICES		224,462
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
684 -- PROF SERV COMPUTER SERVICES		976,061
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,754,068
70 FIXED & MISCELLANEOUS CHARGES		
790 -- TRANSFERS TO OTHER FUNDS		100,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 100,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 30,584,537

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 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$1,101,000	11	\$1,162,231	\$61,231 +	11	\$1,101,031	\$61,200 -
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 INCLUDES, BUT IS NOT LIMITED TO, THE CHAIRMAN, DEPUTY COMMISSIONER FOR LAW ENFORCEMENT, DEPUTY COMMISSIONER FOR PUBLIC AFFAIRS, INFORMATION SERVICES, AND COMMUNITY RELATIONS.							
003 -- COMMUNITY DEVELOP P.S.	\$3,482,372	55	\$3,482,341	\$31 -	55	\$3,482,341	
TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION, AND FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY. 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	\$4,583,372	66	\$4,644,572	\$61,200 +	66	\$4,583,372	\$61,200 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,205,209		\$1,169,026	\$36,183 -		\$994,817	\$174,209 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
004 -- COMM DEVELOP OTPS	\$709,637		\$709,637			\$709,637	
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY DEVELOPMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,914,846		\$1,878,663	\$36,183 -		\$1,704,454	\$174,209 -
TOTAL DEPARTMENT	\$6,498,218	66	\$6,523,235	\$25,017 +	66	\$6,287,826	\$235,409 -
LESS -- INTRA-CITY SALES			\$60,817	\$60,817 +			\$60,817 -
NET TOTAL DEPARTMENT	\$6,498,218		\$6,462,418	\$35,800 -		\$6,287,826	\$174,592 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$2,442,755		\$2,305,755	\$137,000 -		\$2,232,363	\$73,392 -
OTHER CATEGORICAL			40,000	40,000 +			40,000 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.	4,055,463		4,055,463			4,055,463	
FEDERAL - OTHER			61,200	61,200 +			61,200 -
TOTAL	\$6,498,218		\$6,462,418	\$35,800 -		\$6,287,826	\$174,592 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,703,855 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$201,623 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$320,286 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 66 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	26
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,666
100 -- SUPPLIES + MATERIALS - GENERAL		1,366
101 -- PRINTING SUPPLIES		3,100
117 -- POSTAGE		2,500
199 -- DATA PROCESSING SUPPLIES		11,050
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 23,708
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		3,750
337 -- BOOKS-OTHER		10,061
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 13,811
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	9,615
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32
402 -- TELEPHONE & OTHER COMMUNICATNS		1,323
403 -- OFFICE SERVICES		5,189
407 -- MAINT & REP OF MOTOR VEH EQUIP		36
41D -- RENTALS - LAND BLDGS & STRUCTS	856	812,564
412 -- RENTALS OF MISC.EQUIP		2,650
42C -- HEAT LIGHT & POWER	856	24,238
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
499 -- OTHER EXPENSES - GENERAL		77,726
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 941,373
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		2,057
612 -- OFFICE EQUIPMENT MAINTENANCE		4,000
613 -- DATA PROCESSING EQUIPMENT		6,288
684 -- PROF SERV COMPUTER SERVICES		6,677
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 19,022
GROSS OTHER THAN PERSONAL SERVICES		\$ 997,914
LESS - FINANCIAL PLAN SAVINGS		\$ -3,097
NET OTHER THAN PERSONAL SERVICES		\$ 994,817

COMM DEVELOP OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	799
10F -- MOTOR VEHICLE FUEL	827	2,500
10F -- MOTOR VEHICLE FUEL	856	20
10X -- SUPPLIES + MATERIALS - GENERAL	856	4,371
100 -- SUPPLIES + MATERIALS - GENERAL		10,718
101 -- PRINTING SUPPLIES		2,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		40
106 -- MOTOR VEHICLE FUEL		783
11X -- FOOD & FORAGE SUPPLIES	856	425
110 -- FOOD & FORAGE SUPPLIES		501
117 -- POSTAGE		2,928
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,085
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,414
332 -- PURCH DATA PROCESSING EQUIPT		9,500
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 15,914
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	126,446
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,372
402 -- TELEPHONE & OTHER COMMUNICATNS		3,222
403 -- OFFICE SERVICES		5,253
41D -- RENTALS - LAND BLDGS & STRUCTS	856	191,347
412 -- RENTALS OF MISC.EQUIP		34,204
414 -- RENTALS - LAND BLDGS & STRUCTS		262,588
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000

COMM DEVELOP OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 633,432
60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL			3,080
612 -- OFFICE EQUIPMENT MAINTENANCE			1,225
624 -- CLEANING SERVICES			21,800
684 -- PROF SERV COMPUTER SERVICES			8,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 34,205
	GROSS OTHER THAN PERSONAL SERVICES		\$ 709,636
	LESS - FINANCIAL PLAN SAVINGS		1
	NET OTHER THAN PERSONAL SERVICES		\$ 709,637

DEPARTMENT OF YOUTH & COMMUNITY DEV
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
002 -- EXECUTIVE AND ADMINISTRATIVE	\$12,647,288	176	\$11,317,288	\$1,330,000 -	176	\$12,552,288	\$1,235,000 +	
<p>MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO SUPPORT POSITIVE DEVELOPMENT OF YOUTH, FAMILIES AND NEIGHBORHOODS THROUGH PLANNING, DEVELOPING AND COORDINATING SERVICES THAT MEET THE NEEDS OF YOUTH AND IMPROVE COMMUNITIES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.</p>								
311 -- PROGRAM SERVICES - PS	\$14,023,248	211	\$14,523,990	\$500,742 +	211	\$14,515,479	\$8,511 -	
<p>SUPPORTS A BROAD RANGE OF COMMUNITY DEVELOPMENT AND YOUTH SERVICES THROUGH CONTRACTS WITH COMMUNITY-BASED ORGANIZATIONS THROUGHOUT THE CITY. THESE SERVICES INCLUDE OUT-OF-SCHOOL TIME PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT, ADULT LITERACY AND IMMIGRATION ASSISTANCE.</p>								
SUB-TOTAL PERSONAL SERVICES	\$26,670,536	387	\$25,841,278	\$829,258 -	387	\$27,067,767	\$1,226,489 +	
005 -- COMMUNITY DEVELOPMENT OTPS	\$45,014,721		\$46,994,481	\$1,979,760 +		\$25,011,517	\$21,982,964 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.</p>								
312 -- OTHER THAN PERSONAL SERVICES	\$273,020,371		\$282,152,101	\$9,131,730 +		\$212,954,886	\$69,197,215 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$318,035,092		\$329,146,582	\$11,111,490 +		\$237,966,403	\$91,180,179 -	
TOTAL DEPARTMENT	\$344,705,628	387	\$354,987,860	\$10,282,232 +	387	\$265,034,170	\$89,953,690 -	
LESS -- INTRA-CITY SALES	\$25,514,645		\$24,408,875	\$1,105,770 -		\$24,327,258	\$81,617 -	
NET TOTAL DEPARTMENT	\$319,190,983		\$330,578,985	\$11,388,002 +		\$240,706,912	\$89,872,073 -	
FUNDING SUMMARY								
CITY FUNDS	\$249,562,409		\$239,660,746	\$9,901,663 -		\$160,998,185	\$78,662,561 -	
OTHER CATEGORICAL			3,009,686	3,009,686 +			3,009,686 -	
CAPITAL FUNDS - I.F.A.								
STATE	4,675,124		18,393,055	13,717,931 +		18,207,514	185,541 -	
FEDERAL - C.D.	7,513,073		7,513,073			7,138,073	375,000 -	
FEDERAL - OTHER	57,440,377		62,002,425	4,562,048 +		54,363,140	7,639,285 -	
TOTAL	\$319,190,983		\$330,578,985	\$11,388,002 +		\$240,706,912	\$89,872,073 -	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$9,191,441 AND JUDGEMENTS AND CLAIMS OF \$275,523 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$4,749,557 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$33,558 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 387 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 313 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 15 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 15 WILL BE CITY FUNDED.

COMMUNITY DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	29,250
100 -- SUPPLIES + MATERIALS - GENERAL			51,800
117 -- POSTAGE			17,000
199 -- DATA PROCESSING SUPPLIES			2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 100,050
30 PROPERTY AND EQUIPMENT			
332 -- PURCH DATA PROCESSING EQUIPT			2,000
337 -- BOOKS-OTHER			6,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 8,500
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		197,667
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		5,000
40X -- CONTRACTUAL SERVICES-GENERAL	858		5,000
402 -- TELEPHONE & OTHER COMMUNICATNS			500
403 -- OFFICE SERVICES			28,999
412 -- RENTALS OF MISC.EQUIP			12,000
414 -- RENTALS - LAND BLDGS & STRUCTS			1,925,886
417 -- ADVERTISING			5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,190,052
60 CONTRACTUAL SERVICES			
612 -- OFFICE EQUIPMENT MAINTENANCE			500
615 -- PRINTING CONTRACTS			29,000
616 -- COMMUNITY CONSULTANT CONTRACTS			781,016
622 -- TEMPORARY SERVICES			1,000
678 -- PAYMENTS TO DELEGATE AGENCIES			20,598,739
681 -- PROF SERV ACCTING & AUDITING			956,433
684 -- PROF SERV COMPUTER SERVICES			105,000
685 -- PROF SERV DIRECT EDUC SERV			238,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 22,709,888
70 FIXED & MISCELLANEOUS CHARGES			
704 -- PAY FOR SURETY BOND/INSUR PREM			158,108
79D -- TRAINING CITY EMPLOYEES	856		2,335
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 160,443
GROSS OTHER THAN PERSONAL SERVICES			\$ 25,168,933
LESS - FINANCIAL PLAN SAVINGS			\$ -157,416
NET OTHER THAN PERSONAL SERVICES			\$ 25,011,517

312

 OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS			
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856		6,500
10F -- MOTOR VEHICLE FUEL	856		3,500
10X -- SUPPLIES + MATERIALS - GENERAL	856		24,998
100 -- SUPPLIES + MATERIALS - GENERAL			83,917
106 -- MOTOR VEHICLE FUEL			6,192
117 -- POSTAGE			50,000
199 -- DATA PROCESSING SUPPLIES			35,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 210,107
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			3,000
302 -- TELECOMMUNICATIONS EQUIPMENT			2,500
314 -- OFFICE FURITURE			4,000
315 -- OFFICE EQUIPMENT			4,000
332 -- PURCH DATA PROCESSING EQUIPT			37,000
337 -- BOOKS-OTHER			16,300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 66,800
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		386,135
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		24,970
40X -- CONTRACTUAL SERVICES-GENERAL	040		2,000,000
400 -- CONTRACTUAL SERVICES-GENERAL			3,940,676
402 -- TELEPHONE & OTHER COMMUNICATNS			7,200
403 -- OFFICE SERVICES			4,000
407 -- MAINT & REP OF MOTOR VEH EQUIP			10,000

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		132,600
414 -- RENTALS - LAND BLDGS & STRUCTS		3,348,457
417 -- ADVERTISING		5,000
42G -- DATA PROCESSING SERVICES	858	4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		39,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		11,000
453 -- OVERNIGHT TRVL EXP-GENERAL		4,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,500
499 -- OTHER EXPENSES - GENERAL		202,674
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,123,212
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		72,500
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		3,000
613 -- DATA PROCESSING EQUIPMENT		12,000
615 -- PRINTING CONTRACTS		61,500
616 -- COMMUNITY CONSULTANT CONTRACTS		50,000
622 -- TEMPORARY SERVICES		13,000
624 -- CLEANING SERVICES		3,000
633 -- TRANSPORTATION EXPENDITURES		14,000
650 -- HOMELESS FAMILY SERVICES		9,810,000
671 -- TRAINING PRGM CITY EMPLOYEES		7,500
678 -- PAYMENTS TO DELEGATE AGENCIES		27,590,250
681 -- PROF SERV ACCTING & AUDITING		1,301,360
686 -- PROF SERV OTHER		2,288,656
695 -- EDUCATION & REC FOR YOUTH PRGM		131,800,318
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 173,029,084
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		394,250
724 -- JTPA-WAGES		26,931,393
725 -- JTPA-FRINGS		2,191,970
79D -- TRAINING CITY EMPLOYEES	856	5,800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 29,523,413
GROSS OTHER THAN PERSONAL SERVICES		\$ 212,952,616
LESS - FINANCIAL PLAN SAVINGS		\$ 2,270
NET OTHER THAN PERSONAL SERVICES		\$ 212,954,886

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$1,910,981	22	\$1,896,368	\$14,613 -	22	\$1,910,981	\$14,613 +
IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS IN THE CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE ETHICAL STANDARDS, ISSUING ADVISORY OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL DISCLOSURE STATEMENTS.							
SUB-TOTAL PERSONAL SERVICES	\$1,910,981	22	\$1,896,368	\$14,613 -	22	\$1,910,981	\$14,613 +
002 -- OTHER THAN PERSONAL SERVICES	\$175,860		\$160,860	\$15,000 -		\$122,491	\$38,369 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$175,860		\$160,860	\$15,000 -		\$122,491	\$38,369 -
TOTAL DEPARTMENT	\$2,086,841	22	\$2,057,228	\$29,613 -	22	\$2,033,472	\$23,756 -
NET TOTAL DEPARTMENT	\$2,086,841		\$2,057,228	\$29,613 -		\$2,033,472	\$23,756 -
FUNDING SUMMARY							
CITY FUNDS	\$2,086,841		\$2,057,228	\$29,613 -		\$2,033,472	\$23,756 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,086,841		\$2,057,228	\$29,613 -		\$2,033,472	\$23,756 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$493,538 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$337,812 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 22 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 22 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,791
100 -- SUPPLIES + MATERIALS - GENERAL		22,966
117 -- POSTAGE		1,000
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 27,757
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,035
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		914
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		4,043
337 -- BOOKS-OTHER		10,000
338 -- LIBRARY BOOKS		5,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 23,192
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,410
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
403 -- OFFICE SERVICES		2,500
412 -- RENTALS OF MISC.EQUIP		1,355
42G -- DATA PROCESSING SERVICES	858	2,034
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,350
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,390
453 -- OVERNIGHT TRVL EXP-GENERAL		200
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,700
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,939
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		600
612 -- OFFICE EQUIPMENT MAINTENANCE		20,703
613 -- DATA PROCESSING EQUIPMENT		1,000
624 -- CLEANING SERVICES		4,300
686 -- PROF SERV OTHER		3,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,603
GROSS OTHER THAN PERSONAL SERVICES		\$ 122,491

OFFICE OF COLLECTIVE BARGAINING
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$1,518,017	16	\$1,518,017	16	\$1,518,017	
<p style="text-align: center;">-----</p> <p style="text-align: center;">THE AGENCY DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; AND ADJUDICATES COLLECTIVE BARGAINING MATTERS PERTAINING TO THE OFFICE OF MUNICIPAL LABOR RELATIONS (OMLR). OCB ALSO INTERPRETS CITY COLLECTIVE BARGAINING LAW AND ENSURES NEUTRALITY IN THE RESOLUTION OF DISPUTES BETWEEN MANAGEMENT (THE CITY) AND CERTIFIED ORGANIZATIONS (UNIONIZED EMPLOYEES) THROUGH MEDIATION, FACT-FINDING AND ARBITRATION.</p> <p style="text-align: center;">-----</p>						
SUB-TOTAL PERSONAL SERVICES	\$1,518,017	16	\$1,518,017	16	\$1,518,017	

002 -- OTHER THAN PERSONAL SERVICES	\$738,391		\$740,591	\$2,200 +	\$489,875	\$250,716 -
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. </p> <p style="text-align: center;">-----</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$738,391		\$740,591	\$2,200 +	\$489,875	\$250,716 -

TOTAL DEPARTMENT	\$2,256,408	16	\$2,258,608	\$2,200 +	\$2,007,892	\$250,716 -

NET TOTAL DEPARTMENT	\$2,256,408		\$2,258,608	\$2,200 +	\$2,007,892	\$250,716 -

FUNDING SUMMARY						
CITY FUNDS	\$2,100,733		\$2,096,433	\$4,300 -	\$1,852,217	\$244,216 -
OTHER CATEGORICAL	155,675		155,675		155,675	
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.			6,500	6,500 +		6,500 -
FEDERAL - OTHER						
TOTAL	\$2,256,408		\$2,258,608	\$2,200 +	\$2,007,892	\$250,716 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$434,836 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$281,902 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$887 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 16 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 16 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,500
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
117 -- POSTAGE		4,500
199 -- DATA PROCESSING SUPPLIES		4,591
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,591
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		1,200
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		9,529
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 12,729
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,821
40X -- CONTRACTUAL SERVICES-GENERAL	856	500
400 -- CONTRACTUAL SERVICES-GENERAL		800
403 -- OFFICE SERVICES		706
41D -- RENTALS - LAND BLDGS & STRUCTS	856	437,107
412 -- RENTALS OF MISC.EQUIP		7,400
451 -- NON OVERNIGHT TRVL EXP-GENERAL		822
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 473,656
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		320
608 -- MAINT & REP GENERAL		2,298
612 -- OFFICE EQUIPMENT MAINTENANCE		2,800
613 -- DATA PROCESSING EQUIPMENT		38,275
615 -- PRINTING CONTRACTS		700
622 -- TEMPORARY SERVICES		122,000
624 -- CLEANING SERVICES		5,000
682 -- PROF SERV LEGAL SERVICES		67,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 238,393
GROSS OTHER THAN PERSONAL SERVICES		\$ 738,369
LESS - FINANCIAL PLAN SAVINGS		\$ -248,494
NET OTHER THAN PERSONAL SERVICES		\$ 489,875

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$205,650	3	\$205,650	3	\$205,650	
<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	\$205,650	3	\$205,650	3	\$205,650	
002 -- OTHER THAN PERSONAL SERVICES	\$1,245		\$255,850	\$254,605 +	\$1,245	\$254,605 -
<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>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,245		\$255,850	\$254,605 +	\$1,245	\$254,605 -
TOTAL DEPARTMENT	\$206,895	3	\$461,500	\$254,605 +	\$206,895	\$254,605 -
NET TOTAL DEPARTMENT	\$206,895		\$461,500	\$254,605 +	\$206,895	\$254,605 -
FUNDING SUMMARY						
CITY FUNDS	\$206,895		\$206,895		\$206,895	
OTHER CATEGORICAL			254,605	254,605 +		254,605 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$206,895		\$461,500	\$254,605 +	\$206,895	\$254,605 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

MANHATTAN COMMUNITY BOARD #2
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$196,788	4	\$191,288	\$5,500 -	4	\$196,788	\$5,500 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$196,788	4	\$191,288	\$5,500 -	4	\$196,788	\$5,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$11,857		\$39,059	\$27,202 +		\$10,107	\$28,952 -
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	\$87,287		\$87,287			\$70,997	\$16,290 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$99,144		\$126,346	\$27,202 +		\$81,104	\$45,242 -
TOTAL DEPARTMENT	\$295,932	4	\$317,634	\$21,702 +	4	\$277,892	\$39,742 -
NET TOTAL DEPARTMENT	\$295,932		\$317,634	\$21,702 +		\$277,892	\$39,742 -
FUNDING SUMMARY							
CITY FUNDS	\$295,932		\$295,932			\$277,892	\$18,040 -
OTHER CATEGORICAL			21,702	21,702 +			21,702 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$295,932		\$317,634	\$21,702 +		\$277,892	\$39,742 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		69,000
42C -- HEAT LIGHT & POWER	856	1,995
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,997
GROSS OTHER THAN PERSONAL SERVICES		\$ 70,997

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$202,421	4	\$192,921	\$9,500 -	4	\$202,421	\$9,500 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$202,421	4	\$192,921	\$9,500 -	4	\$202,421	\$9,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$6,224		\$22,888	\$16,664 +		\$4,474	\$18,414 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$126,533		\$127,533	\$1,000 +		\$142,643	\$15,110 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$132,757		\$150,421	\$17,664 +		\$147,117	\$3,304 -
TOTAL DEPARTMENT	\$335,178	4	\$343,342	\$8,164 +	4	\$349,538	\$6,196 +
NET TOTAL DEPARTMENT	\$335,178		\$343,342	\$8,164 +		\$349,538	\$6,196 +
FUNDING SUMMARY							
CITY FUNDS	\$335,178		\$336,178	\$1,000 +		\$349,538	\$13,360 +
OTHER CATEGORICAL			7,164	7,164 +			7,164 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$335,178		\$343,342	\$8,164 +		\$349,538	\$6,196 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	136,300 6,341 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 142,643
GROSS OTHER THAN PERSONAL SERVICES		\$ 142,643

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$197,368	3	\$167,368	\$30,000 -	3	\$197,368	\$30,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$197,368	3	\$167,368	\$30,000 -	3	\$197,368	\$30,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,527		\$39,527	\$30,000 +		\$9,527	\$30,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$84,302		\$84,302			\$86,508	\$2,206 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$93,829		\$123,829	\$30,000 +		\$96,035	\$27,794 -
TOTAL DEPARTMENT	\$291,197	3	\$291,197		3	\$293,403	\$2,206 +
NET TOTAL DEPARTMENT	\$291,197		\$291,197			\$293,403	\$2,206 +
FUNDING SUMMARY							
CITY FUNDS	\$291,197		\$291,197			\$293,403	\$2,206 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$291,197		\$291,197			\$293,403	\$2,206 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		86,506
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 86,508
GROSS OTHER THAN PERSONAL SERVICES		\$ 86,508

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$196,156	3	\$183,139	\$13,017 -	3	\$192,639	\$9,500 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$196,156	3	\$183,139	\$13,017 -	3	\$192,639	\$9,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,739		\$23,756	\$13,017 +		\$14,256	\$9,500 -
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	\$48,002		\$48,002			\$61,348	\$13,346 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$58,741		\$71,758	\$13,017 +		\$75,604	\$3,846 +
TOTAL DEPARTMENT	\$254,897	3	\$254,897		3	\$268,243	\$13,346 +
NET TOTAL DEPARTMENT	\$254,897		\$254,897			\$268,243	\$13,346 +
FUNDING SUMMARY							
CITY FUNDS	\$254,897		\$254,897			\$268,243	\$13,346 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$254,897		\$254,897			\$268,243	\$13,346 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,000

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

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

60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		700

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 700

GROSS OTHER THAN PERSONAL SERVICES		\$ 14,256

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		61,346
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 61,348

GROSS OTHER THAN PERSONAL SERVICES		\$ 61,348

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			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$186,421	3	\$186,421		3	\$186,421	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$186,421	3	\$186,421		3	\$186,421	
002 -- OTHER THAN PERSONAL SERVICES	\$23,974		\$109,150	\$85,176 +		\$20,474	\$88,676 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$112,328		\$112,328			\$167,591	\$55,263 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$136,302		\$221,478	\$85,176 +		\$188,065	\$33,413 -
TOTAL DEPARTMENT	\$322,723	3	\$407,899	\$85,176 +	3	\$374,486	\$33,413 -
NET TOTAL DEPARTMENT	\$322,723		\$407,899	\$85,176 +		\$374,486	\$33,413 -
FUNDING SUMMARY							
CITY FUNDS	\$322,723		\$322,723			\$374,486	\$51,763 +
OTHER CATEGORICAL			85,176	85,176 +			85,176 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$322,723		\$407,899	\$85,176 +		\$374,486	\$33,413 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,487
101 -- PRINTING SUPPLIES		200

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,687

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		210

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,210

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,360
412 -- RENTALS OF MISC.EQUIP		1,159
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,719

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,358
622 -- TEMPORARY SERVICES		3,500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,858

GROSS OTHER THAN PERSONAL SERVICES		\$ 20,474

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		167,589
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 167,591

GROSS OTHER THAN PERSONAL SERVICES		\$ 167,591

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$195,977	3	\$183,977	\$12,000 -	3	\$195,977	\$12,000 +
<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	\$195,977	3	\$183,977	\$12,000 -	3	\$195,977	\$12,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$35,668		\$47,668	\$12,000 +		\$10,918	\$36,750 -
<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	\$84,610		\$84,610			\$89,880	\$5,270 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$120,278		\$132,278	\$12,000 +		\$100,798	\$31,480 -
TOTAL DEPARTMENT	\$316,255	3	\$316,255		3	\$296,775	\$19,480 -
NET TOTAL DEPARTMENT	\$316,255		\$316,255			\$296,775	\$19,480 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$316,255		\$316,255			\$296,775	\$19,480 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$316,255		\$316,255			\$296,775	\$19,480 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			82,680
42C -- HEAT LIGHT & POWER	856		7,198
499 -- OTHER EXPENSES - GENERAL			2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 89,880
GROSS OTHER THAN PERSONAL SERVICES			\$ 89,880

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$183,754	4	\$183,754	4	\$183,754
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.					
SUB-TOTAL PERSONAL SERVICES	\$183,754	4	\$183,754	4	\$183,754
002 -- OTHER THAN PERSONAL SERVICES	\$23,141		\$23,141		\$23,141
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	\$153,450		\$153,450	\$162,815	\$9,365 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$176,591		\$176,591	\$185,956	\$9,365 +
TOTAL DEPARTMENT	\$360,345	4	\$360,345	\$369,710	\$9,365 +
NET TOTAL DEPARTMENT	\$360,345		\$360,345	\$369,710	\$9,365 +
FUNDING SUMMARY					
CITY FUNDS	\$360,345		\$360,345	\$369,710	\$9,365 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$360,345		\$360,345	\$369,710	\$9,365 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		162,813
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 162,815
GROSS OTHER THAN PERSONAL SERVICES		\$ 162,815

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$175,568	2	\$140,105	\$35,463 -	2	\$175,568	\$35,463 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$175,568	2	\$140,105	\$35,463 -	2	\$175,568	\$35,463 +
002 -- OTHER THAN PERSONAL SERVICES	\$43,027		\$78,490	\$35,463 +		\$31,327	\$47,163 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$35,367		\$35,367			\$35,437	\$70 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$78,394		\$113,857	\$35,463 +		\$66,764	\$47,093 -
TOTAL DEPARTMENT	\$253,962	2	\$253,962		2	\$242,332	\$11,630 -
NET TOTAL DEPARTMENT	\$253,962		\$253,962			\$242,332	\$11,630 -
FUNDING SUMMARY							
CITY FUNDS	\$253,962		\$253,962			\$242,332	\$11,630 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$253,962		\$253,962			\$242,332	\$11,630 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		35,437
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 35,437
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,437

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$183,310	3	\$183,310	3	\$183,310
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.					
SUB-TOTAL PERSONAL SERVICES	\$183,310	3	\$183,310	3	\$183,310
002 -- OTHER THAN PERSONAL SERVICES	\$34,285		\$34,285	\$23,585	\$10,700 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.					
003 -- RENT	\$78,871		\$80,871	\$2,000 +	\$4,717 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$113,156		\$115,156	\$2,000 +	\$5,983 -
TOTAL DEPARTMENT	\$296,466	3	\$298,466	\$2,000 +	\$5,983 -
NET TOTAL DEPARTMENT	\$296,466		\$298,466	\$2,000 +	\$5,983 -
FUNDING SUMMARY					
CITY FUNDS	\$296,466		\$298,466	\$2,000 +	\$5,983 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$296,466		\$298,466	\$2,000 +	\$5,983 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		85,586
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 85,588
GROSS OTHER THAN PERSONAL SERVICES		\$ 85,588

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$189,442	3	\$187,177	\$2,265 -	3	\$189,442	\$2,265 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$189,442	3	\$187,177	\$2,265 -	3	\$189,442	\$2,265 +
002 -- OTHER THAN PERSONAL SERVICES	\$32,453		\$34,718	\$2,265 +		\$17,453	\$17,265 -
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	\$71,078		\$71,078			\$71,635	\$557 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$103,531		\$105,796	\$2,265 +		\$89,088	\$16,708 -
TOTAL DEPARTMENT	\$292,973	3	\$292,973		3	\$278,530	\$14,443 -
NET TOTAL DEPARTMENT	\$292,973		\$292,973			\$278,530	\$14,443 -
FUNDING SUMMARY							
CITY FUNDS	\$292,973		\$292,973			\$278,530	\$14,443 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$292,973		\$292,973			\$278,530	\$14,443 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 423 -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	61,869 4,408 5,356 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 71,635
GROSS OTHER THAN PERSONAL SERVICES		\$ 71,635

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$183,558	3	\$183,558		3	\$183,558
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$183,558	3	\$183,558		3	\$183,558
002 -- OTHER THAN PERSONAL SERVICES	\$24,337		\$24,337			\$23,337
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$83,052		\$83,052			\$99,030
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$107,389		\$107,389			\$122,367
TOTAL DEPARTMENT	\$290,947	3	\$290,947		3	\$305,925
NET TOTAL DEPARTMENT	\$290,947		\$290,947			\$305,925
FUNDING SUMMARY						
CITY FUNDS	\$290,947		\$290,947			\$305,925
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$290,947		\$290,947			\$305,925

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		99,030
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 99,030
GROSS OTHER THAN PERSONAL SERVICES		\$ 99,030

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$186,614	2	\$186,614	2	\$196,107	\$9,493 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$186,614	2	\$186,614	2	\$196,107	\$9,493 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,281		\$20,281		\$10,788	\$9,493 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$54,826		\$54,826		\$56,943	\$2,117 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$75,107		\$75,107		\$67,731	\$7,376 -
TOTAL DEPARTMENT	\$261,721	2	\$261,721	2	\$263,838	\$2,117 +
NET TOTAL DEPARTMENT	\$261,721		\$261,721		\$263,838	\$2,117 +
FUNDING SUMMARY						
CITY FUNDS	\$261,721		\$261,721		\$263,838	\$2,117 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$261,721		\$261,721		\$263,838	\$2,117 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,000
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 402 -- TELEPHONE & OTHER COMMUNICATNS 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP	858	2,388 4,800 184 1,417
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,789
60 CONTRACTUAL SERVICES 600 -- CONTRACTUAL SERVICES GENERAL		999
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 999
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,788

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 499 -- OTHER EXPENSES - GENERAL		56,941 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 56,943
GROSS OTHER THAN PERSONAL SERVICES		\$ 56,943

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$158,062	2	\$152,151	\$5,911 -	2	\$188,062	\$35,911 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$158,062	2	\$152,151	\$5,911 -	2	\$188,062	\$35,911 +
002 -- OTHER THAN PERSONAL SERVICES	\$48,833		\$54,744	\$5,911 +		\$18,833	\$35,911 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$42,096		\$42,096			\$43,957	\$1,861 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$90,929		\$96,840	\$5,911 +		\$62,790	\$34,050 -
TOTAL DEPARTMENT	\$248,991	2	\$248,991		2	\$250,852	\$1,861 +
NET TOTAL DEPARTMENT	\$248,991		\$248,991			\$250,852	\$1,861 +
FUNDING SUMMARY							
CITY FUNDS	\$248,991		\$248,991			\$250,852	\$1,861 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$248,991		\$248,991			\$250,852	\$1,861 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	350
100 -- SUPPLIES + MATERIALS - GENERAL		2,264
117 -- POSTAGE		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,914
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,145
314 -- OFFICE FURITURE		500
332 -- PURCH DATA PROCESSING EQUIPT		3,520
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,165
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,791
400 -- CONTRACTUAL SERVICES-GENERAL		661
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		51
432 -- LEASING OF DATA PROC EQUIP		6,502
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,105
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		649
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 649
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,833

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		43,955
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 43,957
GROSS OTHER THAN PERSONAL SERVICES		\$ 43,957

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$192,269	2	\$189,719	\$2,550 -	2	\$192,269	\$2,550 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$192,269	2	\$189,719	\$2,550 -	2	\$192,269	\$2,550 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,626		\$17,176	\$2,550 +		\$14,626	\$2,550 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$54,880		\$54,880			\$55,119	\$239 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,506		\$72,056	\$2,550 +		\$69,745	\$2,311 -
TOTAL DEPARTMENT	\$261,775	2	\$261,775		2	\$262,014	\$239 +
NET TOTAL DEPARTMENT	\$261,775		\$261,775			\$262,014	\$239 +
FUNDING SUMMARY							
CITY FUNDS	\$261,775		\$261,775			\$262,014	\$239 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$261,775		\$261,775			\$262,014	\$239 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,082
117 -- POSTAGE		250
199 -- DATA PROCESSING SUPPLIES		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,632
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		980
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 980
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,999
402 -- TELEPHONE & OTHER COMMUNICATNS		2,900
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		4,525
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,574
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		440
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 440
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,626

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		49,735
42C -- HEAT LIGHT & POWER	856	5,382
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 55,119
GROSS OTHER THAN PERSONAL SERVICES		\$ 55,119

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$192,101	3	\$192,101	3	\$195,394	\$3,293 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$192,101	3	\$192,101	3	\$195,394	\$3,293 +
002 -- OTHER THAN PERSONAL SERVICES	\$47,794		\$47,794		\$11,501	\$36,293 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$7,308		\$7,308		\$7,502	\$194 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$55,102		\$55,102		\$19,003	\$36,099 -
TOTAL DEPARTMENT	\$247,203	3	\$247,203	3	\$214,397	\$32,806 -
NET TOTAL DEPARTMENT	\$247,203		\$247,203		\$214,397	\$32,806 -
FUNDING SUMMARY						
CITY FUNDS	\$247,203		\$247,203		\$214,397	\$32,806 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$247,203		\$247,203		\$214,397	\$32,806 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
117 -- POSTAGE		107
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,107
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		1,000
499 -- OTHER EXPENSES - GENERAL		23
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,894
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,501

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$204,062	3	\$197,062	\$7,000 -	3	\$204,062 \$7,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$204,062	3	\$197,062	\$7,000 -	3	\$204,062 \$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,833		\$32,140	\$19,307 +		\$2,833 \$29,307 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$12,833		\$32,140	\$19,307 +		\$2,833 \$29,307 -
TOTAL DEPARTMENT	\$216,895	3	\$229,202	\$12,307 +	3	\$206,895 \$22,307 -
NET TOTAL DEPARTMENT	\$216,895		\$229,202	\$12,307 +		\$206,895 \$22,307 -
FUNDING SUMMARY						
CITY FUNDS	\$216,895		\$216,895			\$206,895 \$10,000 -
OTHER CATEGORICAL			12,307	12,307 +		12,307 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$216,895		\$229,202	\$12,307 +		\$206,895 \$22,307 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$194,268	2	\$182,903	\$11,365 -	2	\$194,268	\$11,365 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$194,268	2	\$182,903	\$11,365 -	2	\$194,268	\$11,365 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,627		\$23,992	\$11,365 +		\$12,627	\$11,365 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$12,627		\$23,992	\$11,365 +		\$12,627	\$11,365 -
TOTAL DEPARTMENT	\$206,895	2	\$206,895		2	\$206,895	
NET TOTAL DEPARTMENT	\$206,895		\$206,895			\$206,895	
FUNDING SUMMARY							
CITY FUNDS	\$206,895		\$206,895			\$206,895	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$206,895		\$206,895			\$206,895	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,500

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		546

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 546

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,076
402 -- TELEPHONE & OTHER COMMUNICATNS		1,250
431 -- LEASING OF MISC EQUIP		3,315
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,641

60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,440

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,440

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

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

GROSS OTHER THAN PERSONAL SERVICES		\$ 12,627

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$177,632	2	\$177,632	2	\$177,632
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.					
SUB-TOTAL PERSONAL SERVICES	\$177,632	2	\$177,632	2	\$177,632
002 -- OTHER THAN PERSONAL SERVICES	\$29,263		\$29,263		\$29,263
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	\$52,684		\$52,684		\$53,930
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$81,947		\$81,947		\$83,193
TOTAL DEPARTMENT	\$259,579	2	\$259,579	2	\$260,825
NET TOTAL DEPARTMENT	\$259,579		\$259,579		\$260,825
FUNDING SUMMARY					
CITY FUNDS	\$259,579		\$259,579		\$260,825
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$259,579		\$259,579		\$260,825

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,000
	110 -- FOOD & FORAGE SUPPLIES		1,500
	117 -- POSTAGE		500
	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,000
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,525
	412 -- RENTALS OF MISC.EQUIP		4,000
	417 -- ADVERTISING		1,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		450
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 9,975
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		300
	622 -- TEMPORARY SERVICES		268
	624 -- CLEANING SERVICES		6,800
	671 -- TRAINING PRGM CITY EMPLOYEES		3,200
	684 -- PROF SERV COMPUTER SERVICES		4,000
	686 -- PROF SERV OTHER		1,720
	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 16,288
		GROSS OTHER THAN PERSONAL SERVICES	\$ 29,263

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		48,115
	42C -- HEAT LIGHT & POWER	856	5,813
	499 -- OTHER EXPENSES - GENERAL		2
	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 53,930
		GROSS OTHER THAN PERSONAL SERVICES	\$ 53,930

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$204,325	3	\$197,343	\$6,982 -	3	\$204,325 \$6,982 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$204,325	3	\$197,343	\$6,982 -	3	\$204,325 \$6,982 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,071		\$16,053	\$6,982 +		\$2,571 \$13,482 -
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	\$46,086		\$48,086	\$2,000 +		\$46,549 \$1,537 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$55,157		\$64,139	\$8,982 +		\$49,120 \$15,019 -
TOTAL DEPARTMENT	\$259,482	3	\$261,482	\$2,000 +	3	\$253,445 \$8,037 -
NET TOTAL DEPARTMENT	\$259,482		\$261,482	\$2,000 +		\$253,445 \$8,037 -
FUNDING SUMMARY						
CITY FUNDS	\$259,482		\$261,482	\$2,000 +		\$253,445 \$8,037 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$259,482		\$261,482	\$2,000 +		\$253,445 \$8,037 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			43,500
42C -- HEAT LIGHT & POWER		856	3,047
499 -- OTHER EXPENSES - GENERAL			2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 46,549
GROSS OTHER THAN PERSONAL SERVICES			\$ 46,549

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$162,641	2	\$162,641	2	\$162,641
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.					
SUB-TOTAL PERSONAL SERVICES	\$162,641	2	\$162,641	2	\$162,641
002 -- OTHER THAN PERSONAL SERVICES	\$44,254		\$44,254		\$44,254
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.					
003 -- RENT	\$44,595		\$44,595		\$55,079
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$88,849		\$88,849		\$99,333
TOTAL DEPARTMENT	\$251,490	2	\$251,490	2	\$261,974
NET TOTAL DEPARTMENT	\$251,490		\$251,490		\$261,974
FUNDING SUMMARY					
CITY FUNDS	\$251,490		\$251,490		\$261,974
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$251,490		\$251,490		\$261,974

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		3,000
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,500
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,983
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
412 -- RENTALS OF MISC.EQUIP		7,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,500
499 -- OTHER EXPENSES - GENERAL		19,771
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 33,754
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 44,254

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		55,077
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 55,079
GROSS OTHER THAN PERSONAL SERVICES		\$ 55,079

BRONX COMMUNITY BOARD #10
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$198,525	2	\$197,230	\$1,295 -	2	\$198,525	\$1,295 +
<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	\$198,525	2	\$197,230	\$1,295 -	2	\$198,525	\$1,295 +
002 -- OTHER THAN PERSONAL SERVICES	\$8,370		\$9,665	\$1,295 +		\$8,370	\$1,295 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT AND ENERGY	\$66,601		\$66,601			\$68,090	\$1,489 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$74,971		\$76,266	\$1,295 +		\$76,460	\$194 +
TOTAL DEPARTMENT	\$273,496	2	\$273,496		2	\$274,985	\$1,489 +
NET TOTAL DEPARTMENT	\$273,496		\$273,496			\$274,985	\$1,489 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$273,496		\$273,496			\$274,985	\$1,489 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$273,496		\$273,496			\$274,985	\$1,489 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		58,812
42C -- HEAT LIGHT & POWER	856	9,276
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 68,090
GROSS OTHER THAN PERSONAL SERVICES		\$ 68,090

BRONX COMMUNITY BOARD #11
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$197,410	1	\$192,655	\$4,755 -	1	\$198,151	\$5,496 +
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$197,410	1	\$192,655	\$4,755 -	1	\$198,151	\$5,496 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,485		\$14,240	\$4,755 +		\$8,744	\$5,496 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT	\$46,273		\$48,273	\$2,000 +		\$52,695	\$4,422 +
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$55,758		\$62,513	\$6,755 +		\$61,439	\$1,074 -
TOTAL DEPARTMENT	\$253,168	1	\$255,168	\$2,000 +	1	\$259,590	\$4,422 +
NET TOTAL DEPARTMENT	\$253,168		\$255,168	\$2,000 +		\$259,590	\$4,422 +
FUNDING SUMMARY							
CITY FUNDS	\$253,168		\$255,168	\$2,000 +		\$259,590	\$4,422 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$253,168		\$255,168	\$2,000 +		\$259,590	\$4,422 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		300
117 -- POSTAGE		259
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 559
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		\$ 8,744

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		47,872
42C -- HEAT LIGHT & POWER	856	4,821
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 52,695
GROSS OTHER THAN PERSONAL SERVICES		\$ 52,695

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 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$186,888	2	\$168,034	\$18,854 -	2	\$186,888	\$18,854 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$186,888	2	\$168,034	\$18,854 -	2	\$186,888	\$18,854 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,007		\$38,861	\$18,854 +		\$20,007	\$18,854 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$20,007		\$38,861	\$18,854 +		\$20,007	\$18,854 -
TOTAL DEPARTMENT	\$206,895	2	\$206,895		2	\$206,895	
NET TOTAL DEPARTMENT	\$206,895		\$206,895			\$206,895	
FUNDING SUMMARY							
CITY FUNDS	\$206,895		\$206,895			\$206,895	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$206,895		\$206,895			\$206,895	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$161,625	2	\$161,625	2	\$161,625	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$161,625	2	\$161,625	2	\$161,625	
002 -- OTHER THAN PERSONAL SERVICES	\$45,270		\$68,848	\$23,578 +	\$45,270	\$23,578 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$32,884		\$32,884		\$32,971	\$87 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$78,154		\$101,732	\$23,578 +	\$78,241	\$23,491 -
TOTAL DEPARTMENT	\$239,779	2	\$263,357	\$23,578 +	\$239,866	\$23,491 -
NET TOTAL DEPARTMENT	\$239,779		\$263,357	\$23,578 +	\$239,866	\$23,491 -
FUNDING SUMMARY						
CITY FUNDS	\$239,779		\$239,779		\$239,866	\$87 +
OTHER CATEGORICAL			23,578	23,578 +		23,578 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$239,779		\$263,357	\$23,578 +	\$239,866	\$23,491 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	32,971
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 32,971
GROSS OTHER THAN PERSONAL SERVICES		\$ 32,971

QUEENS COMMUNITY BOARD #2
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$186,485	3	\$186,485	3	\$186,485
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>					
SUB-TOTAL PERSONAL SERVICES	\$186,485	3	\$186,485	3	\$186,485
002 -- OTHER THAN PERSONAL SERVICES	\$20,410		\$20,410		\$20,410
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>					
003 -- RENT	\$77,487		\$77,487		\$78,050
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$97,897		\$97,897		\$98,460
TOTAL DEPARTMENT	\$284,382	3	\$284,382	3	\$284,945
NET TOTAL DEPARTMENT	\$284,382		\$284,382		\$284,945
=====					
FUNDING SUMMARY					
CITY FUNDS	\$284,382		\$284,382		\$284,945
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$284,382		\$284,382		\$284,945

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,553
101 -- PRINTING SUPPLIES		300
117 -- POSTAGE		1,000
199 -- DATA PROCESSING SUPPLIES		250

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,103

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		400
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		750
337 -- BOOKS-OTHER		500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,150

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,508
400 -- CONTRACTUAL SERVICES-GENERAL		1,462
402 -- TELEPHONE & OTHER COMMUNICATNS		350
412 -- RENTALS OF MISC.EQUIP		1,060
417 -- ADVERTISING		245
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		167

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,792

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		275
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
624 -- CLEANING SERVICES		1,700
684 -- PROF SERV COMPUTER SERVICES		1,890

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,365

GROSS OTHER THAN PERSONAL SERVICES		\$ 20,410

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	78,048
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 78,050

GROSS OTHER THAN PERSONAL SERVICES		\$ 78,050

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$185,386	5	\$163,979	\$21,407 -	5	\$185,386	\$21,407 +
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$185,386	5	\$163,979	\$21,407 -	5	\$185,386	\$21,407 +
002 -- OTHER THAN PERSONAL SERVICES	\$21,509		\$42,916	\$21,407 +		\$21,509	\$21,407 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT	\$80,002		\$80,002			\$80,002	
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$101,511		\$122,918	\$21,407 +		\$101,511	\$21,407 -
TOTAL DEPARTMENT	\$286,897	5	\$286,897		5	\$286,897	
NET TOTAL DEPARTMENT	\$286,897		\$286,897			\$286,897	
FUNDING SUMMARY							
CITY FUNDS	\$286,897		\$286,897			\$286,897	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$286,897		\$286,897			\$286,897	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	80,000
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 80,002
GROSS OTHER THAN PERSONAL SERVICES		\$ 80,002

QUEENS COMMUNITY BOARD #4
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$171,390	4	\$162,904	\$8,486 -	4	\$175,458	\$12,554 +
<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	\$171,390	4	\$162,904	\$8,486 -	4	\$175,458	\$12,554 +
002 -- OTHER THAN PERSONAL SERVICES	\$35,505		\$43,991	\$8,486 +		\$31,437	\$12,554 -
<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	\$46,275		\$46,275			\$46,808	\$533 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$81,780		\$90,266	\$8,486 +		\$78,245	\$12,021 -
TOTAL DEPARTMENT	\$253,170	4	\$253,170		4	\$253,703	\$533 +
NET TOTAL DEPARTMENT	\$253,170		\$253,170			\$253,703	\$533 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$253,170		\$253,170			\$253,703	\$533 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$253,170		\$253,170			\$253,703	\$533 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,500
110 -- FOOD & FORAGE SUPPLIES		75
117 -- POSTAGE		3,000
199 -- DATA PROCESSING SUPPLIES		1,500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,075

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		200
332 -- PURCH DATA PROCESSING EQUIPT		5,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,200

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		6,140

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,412

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		500
613 -- DATA PROCESSING EQUIPMENT		500
615 -- PRINTING CONTRACTS		250
624 -- CLEANING SERVICES		1,800
684 -- PROF SERV COMPUTER SERVICES		700

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,750

GROSS OTHER THAN PERSONAL SERVICES		\$ 31,437

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	42,965
42C -- HEAT LIGHT & POWER	856	3,840
499 -- OTHER EXPENSES - GENERAL		3

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,808

GROSS OTHER THAN PERSONAL SERVICES		\$ 46,808

QUEENS COMMUNITY BOARD #5
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$189,185	2	\$179,722	\$9,463 -	2	\$192,677	\$12,955 +
<p style="text-align: center;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$189,185	2	\$179,722	\$9,463 -	2	\$192,677	\$12,955 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,710		\$27,173	\$9,463 +		\$14,218	\$12,955 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT AND ENERGY	\$38,930		\$38,930			\$40,859	\$1,929 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$56,640		\$66,103	\$9,463 +		\$55,077	\$11,026 -
TOTAL DEPARTMENT	\$245,825	2	\$245,825		2	\$247,754	\$1,929 +
NET TOTAL DEPARTMENT	\$245,825		\$245,825			\$247,754	\$1,929 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$245,825		\$245,825			\$247,754	\$1,929 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$245,825		\$245,825			\$247,754	\$1,929 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO PART TIME, SEASONAL, AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 2 FULL TIME POSITION, OF WHICH IT IS ESTIMATED 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	800
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
110 -- FOOD & FORAGE SUPPLIES		170
117 -- POSTAGE		193

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,663

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,884
400 -- CONTRACTUAL SERVICES-GENERAL		1,300
412 -- RENTALS OF MISC.EQUIP		247
451 -- NON OVERNIGHT TRVL EXP-GENERAL		180

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,611

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		996
624 -- CLEANING SERVICES		1,920
684 -- PROF SERV COMPUTER SERVICES		1,020
686 -- PROF SERV OTHER		1,508

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,444

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

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

GROSS OTHER THAN PERSONAL SERVICES		\$ 14,218

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	36,454
42C -- HEAT LIGHT & POWER	856	4,403
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,859

GROSS OTHER THAN PERSONAL SERVICES		\$ 40,859

QUEENS COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$188,649	2	\$188,649	2	\$188,649
<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	\$188,649	2	\$188,649	2	\$188,649
002 -- OTHER THAN PERSONAL SERVICES	\$23,246		\$23,246	\$18,246	\$5,000 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>					
003 -- RENT AND ENERGY	\$56,304		\$56,304	\$58,246	\$1,942 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$79,550		\$79,550	\$76,492	\$3,058 -
TOTAL DEPARTMENT	\$268,199	2	\$268,199	\$265,141	\$3,058 -
NET TOTAL DEPARTMENT	\$268,199		\$268,199	\$265,141	\$3,058 -
FUNDING SUMMARY					
CITY FUNDS	\$268,199		\$268,199	\$265,141	\$3,058 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$268,199		\$268,199	\$265,141	\$3,058 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		1,000
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		3,006
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,106
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
431 -- LEASING OF MISC EQUIP		4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,340
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,246

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	51,520
42C -- HEAT LIGHT & POWER	856	6,724
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 58,246
GROSS OTHER THAN PERSONAL SERVICES		\$ 58,246

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$191,460	2	\$187,460	\$4,000 -	2	\$191,460	\$4,000 +
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$191,460	2	\$187,460	\$4,000 -	2	\$191,460	\$4,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,435		\$19,435	\$4,000 +		\$15,435	\$4,000 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT	\$78,607		\$78,607			\$79,606	\$999 +
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$94,042		\$98,042	\$4,000 +		\$95,041	\$3,001 -
TOTAL DEPARTMENT	\$285,502	2	\$285,502		2	\$286,501	\$999 +
NET TOTAL DEPARTMENT	\$285,502		\$285,502			\$286,501	\$999 +
FUNDING SUMMARY							
CITY FUNDS	\$285,502		\$285,502			\$286,501	\$999 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$285,502		\$285,502			\$286,501	\$999 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		3,000
	117 -- POSTAGE		2,000

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,000

30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		100

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 100

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,141
	400 -- CONTRACTUAL SERVICES-GENERAL		550
	412 -- RENTALS OF MISC.EQUIP		2,280

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,971

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		752
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,112
	615 -- PRINTING CONTRACTS		1,500
	684 -- PROF SERV COMPUTER SERVICES		1,000

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,364

	GROSS OTHER THAN PERSONAL SERVICES		\$ 15,435

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	73,701
	42C -- HEAT LIGHT & POWER	856	5,903
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 79,606

	GROSS OTHER THAN PERSONAL SERVICES		\$ 79,606

QUEENS COMMUNITY BOARD #8
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$196,867	3	\$192,280	\$4,587 -	3	\$196,867	\$4,587 +
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$196,867	3	\$192,280	\$4,587 -	3	\$196,867	\$4,587 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,028		\$14,615	\$4,587 +		\$10,028	\$4,587 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT	\$70,951		\$70,951			\$73,186	\$2,235 +
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$80,979		\$85,566	\$4,587 +		\$83,214	\$2,352 -
TOTAL DEPARTMENT	\$277,846	3	\$277,846		3	\$280,081	\$2,235 +
NET TOTAL DEPARTMENT	\$277,846		\$277,846			\$280,081	\$2,235 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$277,846		\$277,846			\$280,081	\$2,235 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$277,846		\$277,846			\$280,081	\$2,235 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	65,667 7,517 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 73,186
GROSS OTHER THAN PERSONAL SERVICES		\$ 73,186

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 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$191,189	3	\$181,834	\$9,355 -	3	\$191,189	\$9,355 +
<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	\$191,189	3	\$181,834	\$9,355 -	3	\$191,189	\$9,355 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,706		\$25,061	\$9,355 +		\$15,706	\$9,355 -
<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>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$15,706		\$25,061	\$9,355 +		\$15,706	\$9,355 -
TOTAL DEPARTMENT	\$206,895	3	\$206,895		3	\$206,895	
NET TOTAL DEPARTMENT	\$206,895		\$206,895			\$206,895	
FUNDING SUMMARY							
CITY FUNDS	\$206,895		\$206,895			\$206,895	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$206,895		\$206,895			\$206,895	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		75
117 -- POSTAGE		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,275

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,615
412 -- RENTALS OF MISC.EQUIP		700
431 -- LEASING OF MISC EQUIP		4,896
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,211

60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		720
684 -- PROF SERV COMPUTER SERVICES		500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,220

GROSS OTHER THAN PERSONAL SERVICES		\$ 15,706

QUEENS COMMUNITY BOARD #10
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$189,685	3	\$189,685	3	\$189,685
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>					
SUB-TOTAL PERSONAL SERVICES	\$189,685	3	\$189,685	3	\$189,685
002 -- OTHER THAN PERSONAL SERVICES	\$17,210		\$17,210		\$17,210
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>					
003 -- RENT	\$42,930		\$42,930		\$43,289
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$60,140		\$60,140		\$60,499
TOTAL DEPARTMENT	\$249,825	3	\$249,825	3	\$250,184
NET TOTAL DEPARTMENT	\$249,825		\$249,825		\$250,184
=====					
FUNDING SUMMARY					
CITY FUNDS	\$249,825		\$249,825		\$250,184
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$249,825		\$249,825		\$250,184

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,800
110 -- FOOD & FORAGE SUPPLIES		70
199 -- DATA PROCESSING SUPPLIES		1,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,770
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,040
400 -- CONTRACTUAL SERVICES-GENERAL		750
451 -- NON OVERNIGHT TRVL EXP-GENERAL		50
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,840
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		700
612 -- OFFICE EQUIPMENT MAINTENANCE		2,400
624 -- CLEANING SERVICES		264
684 -- PROF SERV COMPUTER SERVICES		1,236
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,600
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,210

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	34,914
42C -- HEAT LIGHT & POWER	856	4,173
423 -- HEAT LIGHT & POWER		4,200
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 43,289
GROSS OTHER THAN PERSONAL SERVICES		\$ 43,289

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$189,043	2	\$183,793	\$5,250 -	2	\$189,852	\$6,059 +
<p style="text-align: center;">TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$189,043	2	\$183,793	\$5,250 -	2	\$189,852	\$6,059 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,852		\$23,102	\$5,250 +		\$17,043	\$6,059 -
<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	\$57,860		\$57,860			\$60,541	\$2,681 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$75,712		\$80,962	\$5,250 +		\$77,584	\$3,378 -
TOTAL DEPARTMENT	\$264,755	2	\$264,755		2	\$267,436	\$2,681 +
NET TOTAL DEPARTMENT	\$264,755		\$264,755			\$267,436	\$2,681 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$264,755		\$264,755			\$267,436	\$2,681 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$264,755		\$264,755			\$267,436	\$2,681 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,600
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		550
332 -- PURCH DATA PROCESSING EQUIPT		1,265
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,815
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
624 -- CLEANING SERVICES		1,300
684 -- PROF SERV COMPUTER SERVICES		300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,104
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,043

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	53,318
42C -- HEAT LIGHT & POWER	856	7,221
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 60,541
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,541

QUEENS COMMUNITY BOARD #12
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$188,549	3	\$188,549	3	\$188,549
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>					
SUB-TOTAL PERSONAL SERVICES	\$188,549	3	\$188,549	3	\$188,549
002 -- OTHER THAN PERSONAL SERVICES	\$18,346		\$18,346		\$18,346
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>					
003 -- RENT AND ENERGY	\$42,311		\$42,311	\$47,296	\$4,985 +
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$60,657		\$60,657	\$65,642	\$4,985 +
TOTAL DEPARTMENT	\$249,206	3	\$249,206	\$254,191	\$4,985 +
NET TOTAL DEPARTMENT	\$249,206		\$249,206	\$254,191	\$4,985 +
=====					
FUNDING SUMMARY					
CITY FUNDS	\$249,206		\$249,206	\$254,191	\$4,985 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$249,206		\$249,206	\$254,191	\$4,985 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	43,000 4,294 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 47,296
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,296

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$180,486	2	\$168,331	\$12,155 -	2	\$180,486	\$12,155 +
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$180,486	2	\$168,331	\$12,155 -	2	\$180,486	\$12,155 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,409		\$38,564	\$12,155 +		\$26,409	\$12,155 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT	\$48,114		\$48,114			\$46,726	\$1,388 -
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$74,523		\$86,678	\$12,155 +		\$73,135	\$13,543 -
TOTAL DEPARTMENT	\$255,009	2	\$255,009		2	\$253,621	\$1,388 -
NET TOTAL DEPARTMENT	\$255,009		\$255,009			\$253,621	\$1,388 -
FUNDING SUMMARY							
CITY FUNDS	\$255,009		\$255,009			\$253,621	\$1,388 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$255,009		\$255,009			\$253,621	\$1,388 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	40,031
42C -- HEAT LIGHT & POWER	856	6,693
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,726
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,726

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$190,305	2	\$184,939	\$5,366 -	2	\$190,305	\$5,366 +
<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	\$190,305	2	\$184,939	\$5,366 -	2	\$190,305	\$5,366 +
002 -- OTHER THAN PERSONAL SERVICES	\$16,590		\$21,956	\$5,366 +		\$16,590	\$5,366 -
<p style="text-align: center;">OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT AND ENERGY	\$23,111		\$23,111			\$28,128	\$5,017 +
<p style="text-align: center;">TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$39,701		\$45,067	\$5,366 +		\$44,718	\$349 -
TOTAL DEPARTMENT	\$230,006	2	\$230,006		2	\$235,023	\$5,017 +
NET TOTAL DEPARTMENT	\$230,006		\$230,006			\$235,023	\$5,017 +
FUNDING SUMMARY							
CITY FUNDS	\$230,006		\$230,006			\$235,023	\$5,017 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$230,006		\$230,006			\$235,023	\$5,017 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		6,000
101 -- PRINTING SUPPLIES		345
110 -- FOOD & FORAGE SUPPLIES		260
117 -- POSTAGE		1,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,605

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		740
337 -- BOOKS-OTHER		900

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,640

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,345
412 -- RENTALS OF MISC.EQUIP		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,345

60 CONTRACTUAL SERVICES		
684 -- PROF SERV COMPUTER SERVICES		500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 500

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

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

GROSS OTHER THAN PERSONAL SERVICES		\$ 16,590

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	26,000
42C -- HEAT LIGHT & POWER	856	2,126
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 28,128

GROSS OTHER THAN PERSONAL SERVICES		\$ 28,128

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$196,419	2	\$196,669	\$250 +	2	\$196,419	\$250 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$196,419	2	\$196,669	\$250 +	2	\$196,419	\$250 -
002 -- OTHER THAN PERSONAL SERVICES	\$10,476		\$10,226	\$250 -		\$10,476	\$250 +
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	\$65,157		\$65,157			\$65,809	\$652 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$75,633		\$75,383	\$250 -		\$76,285	\$902 +
TOTAL DEPARTMENT	\$272,052	2	\$272,052		2	\$272,704	\$652 +
NET TOTAL DEPARTMENT	\$272,052		\$272,052			\$272,704	\$652 +
FUNDING SUMMARY							
CITY FUNDS	\$272,052		\$272,052			\$272,704	\$652 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$272,052		\$272,052			\$272,704	\$652 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		57,860
42C -- HEAT LIGHT & POWER	856	7,946
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 65,809
GROSS OTHER THAN PERSONAL SERVICES		\$ 65,809

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$199,039	3	\$197,729	\$1,310 -	3	\$199,039	\$1,310 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$199,039	3	\$197,729	\$1,310 -	3	\$199,039	\$1,310 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,856		\$9,166	\$1,310 +		\$7,856	\$1,310 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$46,744		\$46,744			\$48,316	\$1,572 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$54,600		\$55,910	\$1,310 +		\$56,172	\$262 +
TOTAL DEPARTMENT	\$253,639	3	\$253,639		3	\$255,211	\$1,572 +
NET TOTAL DEPARTMENT	\$253,639		\$253,639			\$255,211	\$1,572 +
FUNDING SUMMARY							
CITY FUNDS	\$253,639		\$253,639			\$255,211	\$1,572 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$253,639		\$253,639			\$255,211	\$1,572 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEE AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	200
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
101 -- PRINTING SUPPLIES		452
110 -- FOOD & FORAGE SUPPLIES		62
117 -- POSTAGE		900
199 -- DATA PROCESSING SUPPLIES		400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,514
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		400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,082
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		540
613 -- DATA PROCESSING EQUIPMENT		570
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,110
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,856

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	48,314
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 48,316
GROSS OTHER THAN PERSONAL SERVICES		\$ 48,316

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$157,481	3	\$157,481	3	\$163,146	\$5,665 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$157,481	3	\$157,481	3	\$163,146	\$5,665 +
002 -- OTHER THAN PERSONAL SERVICES	\$49,414		\$49,414		\$43,749	\$5,665 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT AND ENERGY	\$41,284		\$41,284		\$41,281	\$3 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$90,698		\$90,698		\$85,030	\$5,668 -
TOTAL DEPARTMENT	\$248,179	3	\$248,179	3	\$248,176	\$3 -
NET TOTAL DEPARTMENT	\$248,179		\$248,179		\$248,176	\$3 -
FUNDING SUMMARY						
CITY FUNDS	\$248,179		\$248,179		\$248,176	\$3 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$248,179		\$248,179		\$248,176	\$3 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		5,000
199 -- DATA PROCESSING SUPPLIES		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 15,500
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,526
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		8,723
423 -- HEAT LIGHT & POWER		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 19,849
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		2,000
622 -- TEMPORARY SERVICES		1,500
684 -- PROF SERV COMPUTER SERVICES		1,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,900
GROSS OTHER THAN PERSONAL SERVICES		\$ 43,749

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		38,160
42C -- HEAT LIGHT & POWER	856	3,119
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,281
GROSS OTHER THAN PERSONAL SERVICES		\$ 41,281

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$180,488	3	\$180,488	3	\$180,488
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$180,488	3	\$180,488	3	\$180,488
002 -- OTHER THAN PERSONAL SERVICES	\$26,407		\$26,407		\$26,407
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.					
003 -- RENT	\$49,102		\$49,102	\$49,225	\$123 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$75,509		\$75,509	\$75,632	\$123 +
TOTAL DEPARTMENT	\$255,997	3	\$255,997	\$256,120	\$123 +
NET TOTAL DEPARTMENT	\$255,997		\$255,997	\$256,120	\$123 +
FUNDING SUMMARY					
CITY FUNDS	\$255,997		\$255,997	\$256,120	\$123 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$255,997		\$255,997	\$256,120	\$123 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		45,223
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 49,225
GROSS OTHER THAN PERSONAL SERVICES		\$ 49,225

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$193,850	2	\$193,850	2	\$193,850
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.					
SUB-TOTAL PERSONAL SERVICES	\$193,850	2	\$193,850	2	\$193,850
002 -- OTHER THAN PERSONAL SERVICES	\$13,045		\$13,045		\$13,045
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,045		\$13,045		\$13,045
TOTAL DEPARTMENT	\$206,895	2	\$206,895	2	\$206,895
NET TOTAL DEPARTMENT	\$206,895		\$206,895		\$206,895
FUNDING SUMMARY					
CITY FUNDS	\$206,895		\$206,895		\$206,895
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$206,895		\$206,895		\$206,895

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		500
199 -- DATA PROCESSING SUPPLIES		463
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,963
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
315 -- OFFICE EQUIPMENT		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,290
412 -- RENTALS OF MISC.EQUIP		5,000
499 -- OTHER EXPENSES - GENERAL		1,592
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,882
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
622 -- TEMPORARY SERVICES		300
624 -- CLEANING SERVICES		300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 900
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,045

BROOKLYN COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$195,119	3	\$195,119	3	\$195,119
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$195,119	3	\$195,119	3	\$195,119
002 -- OTHER THAN PERSONAL SERVICES	\$18,776		\$18,776	\$11,776	\$7,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.					
003 -- RENT	\$7,256		\$7,256	\$7,473	\$217 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$26,032		\$26,032	\$19,249	\$6,783 -
TOTAL DEPARTMENT	\$221,151	3	\$221,151	\$214,368	\$6,783 -
NET TOTAL DEPARTMENT	\$221,151		\$221,151	\$214,368	\$6,783 -
FUNDING SUMMARY					
CITY FUNDS	\$221,151		\$221,151	\$214,368	\$6,783 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$221,151		\$221,151	\$214,368	\$6,783 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		7,473
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,473
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,473

BROOKLYN COMMUNITY BOARD #7
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$204,696	3	\$189,696	\$15,000 -	3	\$204,696	\$15,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$204,696	3	\$189,696	\$15,000 -	3	\$204,696	\$15,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,199		\$17,199	\$15,000 +		\$2,199	\$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 SERVIC	\$2,199		\$17,199	\$15,000 +		\$2,199	\$15,000 -
TOTAL DEPARTMENT	\$206,895	3	\$206,895		3	\$206,895	
NET TOTAL DEPARTMENT	\$206,895		\$206,895			\$206,895	
FUNDING SUMMARY							
CITY FUNDS	\$206,895		\$206,895			\$206,895	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$206,895		\$206,895			\$206,895	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,199
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,199
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,199

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$184,127	3	\$169,127	\$15,000 -	3	\$184,127	\$15,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$184,127	3	\$169,127	\$15,000 -	3	\$184,127	\$15,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,768		\$37,768	\$15,000 +		\$22,768	\$15,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$62,369		\$62,369			\$63,911	\$1,542 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$85,137		\$100,137	\$15,000 +		\$86,679	\$13,458 -
TOTAL DEPARTMENT	\$269,264	3	\$269,264		3	\$270,806	\$1,542 +
NET TOTAL DEPARTMENT	\$269,264		\$269,264			\$270,806	\$1,542 +
FUNDING SUMMARY							
CITY FUNDS	\$269,264		\$269,264			\$270,806	\$1,542 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$269,264		\$269,264			\$270,806	\$1,542 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,000
	101 -- PRINTING SUPPLIES		500
	117 -- POSTAGE		2,033
	170 -- CLEANING SUPPLIES		200
	199 -- DATA PROCESSING SUPPLIES		1,000

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,733

30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		5,000
	319 -- SECURITY EQUIPMENT		500
	332 -- PURCH DATA PROCESSING EQUIPT		2,000
	337 -- BOOKS-OTHER		200

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,700

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,967
	412 -- RENTALS OF MISC.EQUIP		1,700
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,800

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,467

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		600
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,068
	684 -- PROF SERV COMPUTER SERVICES		1,200

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,868

	GROSS OTHER THAN PERSONAL SERVICES		\$ 22,768

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		56,318
	42C -- HEAT LIGHT & POWER	856	7,591
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 63,911

	GROSS OTHER THAN PERSONAL SERVICES		\$ 63,911

BROOKLYN COMMUNITY BOARD #9
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$182,669	2	\$182,669	2	\$182,669
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>					
SUB-TOTAL PERSONAL SERVICES	\$182,669	2	\$182,669	2	\$182,669
002 -- OTHER THAN PERSONAL SERVICES	\$24,226		\$24,226		\$24,226
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>					
003 -- RENT AND ENERGY	\$41,983		\$41,983		\$43,390
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$66,209		\$66,209		\$67,616
TOTAL DEPARTMENT	\$248,878	2	\$248,878	2	\$250,285
NET TOTAL DEPARTMENT	\$248,878		\$248,878		\$250,285
=====					
FUNDING SUMMARY					
CITY FUNDS	\$248,878		\$248,878		\$250,285
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$248,878		\$248,878		\$250,285

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,000
110 -- FOOD & FORAGE SUPPLIES		100
169 -- MAINTENANCE SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,300

30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		400
332 -- PURCH DATA PROCESSING EQUIPT		3,751
337 -- BOOKS-OTHER		100

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,251

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,863
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		1,500
431 -- LEASING OF MISC EQUIP		2,712
451 -- NON OVERNIGHT TRVL EXP-GENERAL		800

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,375

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,500
612 -- OFFICE EQUIPMENT MAINTENANCE		400
613 -- DATA PROCESSING EQUIPMENT		1,000
624 -- CLEANING SERVICES		2,400
684 -- PROF SERV COMPUTER SERVICES		3,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,300

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 24,226

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		9,270
414 -- RENTALS - LAND BLDGS & STRUCTS		28,244
42C -- HEAT LIGHT & POWER	856	5,874
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 43,390

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 43,390

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$185,967	2	\$185,967	2	\$190,236	\$4,269 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$185,967	2	\$185,967	2	\$190,236	\$4,269 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,928		\$20,928		\$16,659	\$4,269 -
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	\$83,197		\$83,197		\$91,272	\$8,075 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$104,125		\$104,125		\$107,931	\$3,806 +
TOTAL DEPARTMENT	\$290,092	2	\$290,092	2	\$298,167	\$8,075 +
NET TOTAL DEPARTMENT	\$290,092		\$290,092		\$298,167	\$8,075 +
FUNDING SUMMARY						
CITY FUNDS	\$290,092		\$290,092		\$298,167	\$8,075 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$290,092		\$290,092		\$298,167	\$8,075 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10X -- SUPPLIES + MATERIALS - GENERAL	856	400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 400
30 PROPERTY AND EQUIPMENT 319 -- SECURITY EQUIPMENT 337 -- BOOKS-OTHER		540 150
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 690
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS 413 -- RENTAL-DATA PROCESSING EQUIP	858	2,544 1,377
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,921
60 CONTRACTUAL SERVICES 602 -- TELECOMMUNICATIONS MAINT 622 -- TEMPORARY SERVICES 624 -- CLEANING SERVICES		290 9,278 2,080
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,648
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,659

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER	856	4,000 84,000 3,272
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 91,272
GROSS OTHER THAN PERSONAL SERVICES		\$ 91,272

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$166,944	1	\$158,944	\$8,000 -	1	\$166,944	\$8,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$166,944	1	\$158,944	\$8,000 -	1	\$166,944	\$8,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$39,951		\$47,951	\$8,000 +		\$39,951	\$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	\$40,559		\$40,559			\$40,035	\$524 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$80,510		\$88,510	\$8,000 +		\$79,986	\$8,524 -
TOTAL DEPARTMENT	\$247,454	1	\$247,454		1	\$246,930	\$524 -
NET TOTAL DEPARTMENT	\$247,454		\$247,454			\$246,930	\$524 -
FUNDING SUMMARY							
CITY FUNDS	\$247,454		\$247,454			\$246,930	\$524 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$247,454		\$247,454			\$246,930	\$524 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

		\$ 39,951

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		36,000
42C -- HEAT LIGHT & POWER	856	4,033
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,035

		\$ 40,035

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$164,739	2	\$160,739	\$4,000 -	2	\$164,739	\$4,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$164,739	2	\$160,739	\$4,000 -	2	\$164,739	\$4,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$45,656		\$49,656	\$4,000 +		\$42,156	\$7,500 -
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	\$68,453		\$68,453			\$69,751	\$1,298 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$114,109		\$118,109	\$4,000 +		\$111,907	\$6,202 -
TOTAL DEPARTMENT	\$278,848	2	\$278,848		2	\$276,646	\$2,202 -
NET TOTAL DEPARTMENT	\$278,848		\$278,848			\$276,646	\$2,202 -
FUNDING SUMMARY							
CITY FUNDS	\$278,848		\$278,848			\$276,646	\$2,202 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$278,848		\$278,848			\$276,646	\$2,202 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,569
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,069
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		570
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 570
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,444
412 -- RENTALS OF MISC.EQUIP		2,348
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,792
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,300
622 -- TEMPORARY SERVICES		26,000
624 -- CLEANING SERVICES		1,950
676 -- MAINT & OPER OF INFRASTRUCTURE		275
684 -- PROF SERV COMPUTER SERVICES		1,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,725
GROSS OTHER THAN PERSONAL SERVICES		\$ 42,156

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		60,809
42C -- HEAT LIGHT & POWER	856	8,940
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 69,751
GROSS OTHER THAN PERSONAL SERVICES		\$ 69,751

BROOKLYN COMMUNITY BOARD #13
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$186,204	2	\$186,204	2	\$186,204
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>					
SUB-TOTAL PERSONAL SERVICES	\$186,204	2	\$186,204	2	\$186,204
002 -- OTHER THAN PERSONAL SERVICES	\$20,691		\$20,691		\$20,691
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>					
003 -- RENT	\$55,805		\$55,805		\$56,897
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$76,496		\$76,496		\$77,588
TOTAL DEPARTMENT	\$262,700	2	\$262,700	2	\$263,792
NET TOTAL DEPARTMENT	\$262,700		\$262,700		\$263,792
=====					
FUNDING SUMMARY					
CITY FUNDS	\$262,700		\$262,700		\$263,792
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$262,700		\$262,700		\$263,792

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	600
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		300
110 -- FOOD & FORAGE SUPPLIES		300
117 -- POSTAGE		2,000
170 -- CLEANING SUPPLIES		300

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,500

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		156
332 -- PURCH DATA PROCESSING EQUIPT		1,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,156

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,747
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,547

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
608 -- MAINT & REP GENERAL		200
622 -- TEMPORARY SERVICES		300
624 -- CLEANING SERVICES		2,588

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,488

		\$ 20,691

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		51,026
42C -- HEAT LIGHT & POWER	856	5,871

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 56,897

		\$ 56,897

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$202,273	3	\$195,494	\$6,779 -	3	\$192,658	\$2,836 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$202,273	3	\$195,494	\$6,779 -	3	\$192,658	\$2,836 -
002 -- OTHER THAN PERSONAL SERVICES	\$4,622		\$11,401	\$6,779 +		\$14,237	\$2,836 +
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	\$71,836		\$71,836			\$72,818	\$982 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$76,458		\$83,237	\$6,779 +		\$87,055	\$3,818 +
TOTAL DEPARTMENT	\$278,731	3	\$278,731		3	\$279,713	\$982 +
NET TOTAL DEPARTMENT	\$278,731		\$278,731			\$279,713	\$982 +
FUNDING SUMMARY							
CITY FUNDS	\$278,731		\$278,731			\$279,713	\$982 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$278,731		\$278,731			\$279,713	\$982 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,915
110 -- FOOD & FORAGE SUPPLIES		1,900
170 -- CLEANING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,915
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,622
412 -- RENTALS OF MISC.EQUIP		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,622
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
624 -- CLEANING SERVICES		3,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,700
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,237

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		66,755
42C -- HEAT LIGHT & POWER	856	6,061
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 72,818
GROSS OTHER THAN PERSONAL SERVICES		\$ 72,818

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$160,709	3	\$160,709	3	\$160,709
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$160,709	3	\$160,709	3	\$160,709
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 SERVIC	\$46,186		\$46,186		\$46,186
TOTAL DEPARTMENT	\$206,895	3	\$206,895	3	\$206,895
NET TOTAL DEPARTMENT	\$206,895		\$206,895		\$206,895
FUNDING SUMMARY					
CITY FUNDS	\$206,895		\$206,895		\$206,895
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$206,895		\$206,895		\$206,895

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$203,873	3	\$198,873	\$5,000 -	3	\$203,873	\$5,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$203,873	3	\$198,873	\$5,000 -	3	\$203,873	\$5,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$3,022		\$8,022	\$5,000 +		\$3,022	\$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	\$40,867		\$42,867	\$2,000 +		\$40,867	\$2,000 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$43,889		\$50,889	\$7,000 +		\$43,889	\$7,000 -
TOTAL DEPARTMENT	\$247,762	3	\$249,762	\$2,000 +	3	\$247,762	\$2,000 -
NET TOTAL DEPARTMENT	\$247,762		\$249,762	\$2,000 +		\$247,762	\$2,000 -
FUNDING SUMMARY							
CITY FUNDS	\$247,762		\$249,762	\$2,000 +		\$247,762	\$2,000 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$247,762		\$249,762	\$2,000 +		\$247,762	\$2,000 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

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

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 499 -- OTHER EXPENSES - GENERAL		40,864 3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,867
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,867

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$193,108	4	\$191,108	\$2,000 -	4	\$193,108	\$2,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$193,108	4	\$191,108	\$2,000 -	4	\$193,108	\$2,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,787		\$15,787	\$2,000 +		\$13,787	\$2,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$84,310		\$84,310			\$90,362	\$6,052 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$98,097		\$100,097	\$2,000 +		\$104,149	\$4,052 +
TOTAL DEPARTMENT	\$291,205	4	\$291,205		4	\$297,257	\$6,052 +
NET TOTAL DEPARTMENT	\$291,205		\$291,205			\$297,257	\$6,052 +
FUNDING SUMMARY							
CITY FUNDS	\$291,205		\$291,205			\$297,257	\$6,052 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$291,205		\$291,205			\$297,257	\$6,052 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		500
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		200
117 -- POSTAGE		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,800
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		420
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 420
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,658
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,658
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,800
612 -- OFFICE EQUIPMENT MAINTENANCE		4,810
624 -- CLEANING SERVICES		2,299
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,909
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,787

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		86,839
42C -- HEAT LIGHT & POWER	856	3,521
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 90,362
GROSS OTHER THAN PERSONAL SERVICES		\$ 90,362

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$166,505	2	\$166,505	2	\$166,505
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.					
SUB-TOTAL PERSONAL SERVICES	\$166,505	2	\$166,505	2	\$166,505
002 -- OTHER THAN PERSONAL SERVICES	\$40,390		\$40,390		\$40,390
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.					
003 -- RENT	\$2		\$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	\$206,897	2	\$206,897	2	\$206,897
NET TOTAL DEPARTMENT	\$206,897		\$206,897		\$206,897
FUNDING SUMMARY					
CITY FUNDS	\$206,897		\$206,897		\$206,897
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$206,897		\$206,897		\$206,897

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,994
101 -- PRINTING SUPPLIES		834
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		250
117 -- POSTAGE		3,700
170 -- CLEANING SUPPLIES		800
199 -- DATA PROCESSING SUPPLIES		1,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,578

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,180
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,680

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,906
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		4,800
431 -- LEASING OF MISC EQUIP		2,550
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		8,840

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 20,696

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		950
612 -- OFFICE EQUIPMENT MAINTENANCE		1,750
613 -- DATA PROCESSING EQUIPMENT		116
624 -- CLEANING SERVICES		1,620

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,436

		\$ 40,390

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		2

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2

		\$ 2

STATEN ISLAND COMMUNITY BOARD #1
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$193,683	3	\$193,683	3	\$193,986	\$303 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$193,683	3	\$193,683	3	\$193,986	\$303 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,212		\$13,212		\$12,909	\$303 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$58,065		\$58,065		\$58,513	\$448 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$71,277		\$71,277		\$71,422	\$145 +
TOTAL DEPARTMENT	\$264,960	3	\$264,960	3	\$265,408	\$448 +
NET TOTAL DEPARTMENT	\$264,960		\$264,960		\$265,408	\$448 +
FUNDING SUMMARY						
CITY FUNDS	\$264,960		\$264,960		\$265,408	\$448 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$264,960		\$264,960		\$265,408	\$448 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,488
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		1,150
117 -- POSTAGE		200
199 -- DATA PROCESSING SUPPLIES		450
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,488
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		2,474
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,137
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,909

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		58,511
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 58,513
GROSS OTHER THAN PERSONAL SERVICES		\$ 58,513

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 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$159,840	1	\$159,840	1	\$188,916	\$29,076 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$159,840	1	\$159,840	1	\$188,916	\$29,076 +
002 -- OTHER THAN PERSONAL SERVICES	\$47,055		\$47,055		\$17,979	\$29,076 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$45,002		\$45,002		\$45,002	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$92,057		\$92,057		\$62,981	\$29,076 -
TOTAL DEPARTMENT	\$251,897	1	\$251,897	1	\$251,897	
NET TOTAL DEPARTMENT	\$251,897		\$251,897		\$251,897	
FUNDING SUMMARY						
CITY FUNDS	\$251,897		\$251,897		\$251,897	
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$251,897		\$251,897		\$251,897	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,800
110 -- FOOD & FORAGE SUPPLIES		1,000
117 -- POSTAGE		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,800
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		1,607
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		4,072
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,679
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		5,000
624 -- CLEANING SERVICES		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,000
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,979

003

RENT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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

STATEN ISLAND COMMUNITY BOARD #3
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$196,382	3	\$194,082	\$2,300 -	3	\$196,382	\$2,300 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$196,382	3	\$194,082	\$2,300 -	3	\$196,382	\$2,300 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,513		\$12,813	\$2,300 +		\$10,513	\$2,300 -
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	\$79,759		\$79,759			\$90,100	\$10,341 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$90,272		\$92,572	\$2,300 +		\$100,613	\$8,041 +
TOTAL DEPARTMENT	\$286,654	3	\$286,654		3	\$296,995	\$10,341 +
NET TOTAL DEPARTMENT	\$286,654		\$286,654			\$296,995	\$10,341 +
FUNDING SUMMARY							
CITY FUNDS	\$286,654		\$286,654			\$296,995	\$10,341 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$286,654		\$286,654			\$296,995	\$10,341 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,200
	117 -- POSTAGE		200

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,400

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		1,800
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,420

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,121

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		300
	624 -- CLEANING SERVICES		1,800

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,100

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

	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

	GROSS OTHER THAN PERSONAL SERVICES		\$ 10,513

003

RENT AND ENERGY
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		80,203
	42C -- HEAT LIGHT & POWER	856	9,895
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 90,100

	GROSS OTHER THAN PERSONAL SERVICES		\$ 90,100

DEPARTMENT OF PROBATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATIONERS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE MANAGEMENT	\$7,009,616	104	\$7,029,117	\$19,501 +	104	\$7,009,616	\$19,501 -	
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	\$58,055,429	914	\$55,326,994	\$2,728,435 -	898	\$56,812,259	\$1,485,265 +	
ADMINISTRATES 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 PROBATIONERS, AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATIONERS.								
SUB-TOTAL PERSONAL SERVICES	\$65,065,045	1,018	\$62,356,111	\$2,708,934 -	1,002	\$63,821,875	\$1,465,764 +	
003 -- PROBATION SERVICES-OTPS	\$17,482,996		\$21,076,617	\$3,593,621 +		\$18,460,551	\$2,616,066 -	
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	\$17,608,549		\$21,202,170	\$3,593,621 +		\$18,586,104	\$2,616,066 -	
TOTAL DEPARTMENT	\$82,673,594	1,018	\$83,558,281	\$884,687 +	1,002	\$82,407,979	\$1,150,302 -	
LESS -- INTRA-CITY SALES	\$5,931,690		\$9,521,656	\$3,589,966 +		\$5,931,690	\$3,589,966 -	
NET TOTAL DEPARTMENT	\$76,741,904		\$74,036,625	\$2,705,279 -		\$76,476,289	\$2,439,664 +	
FUNDING SUMMARY								
CITY FUNDS	\$61,588,033		\$59,917,438	\$1,670,595 -		\$61,467,830	\$1,550,392 +	
OTHER CATEGORICAL			67,106	67,106 +			67,106 -	
CAPITAL FUNDS - I.F.A.								
STATE	14,896,149		13,400,215	1,495,934 -		14,919,365	1,519,150 +	
FEDERAL - C.D.								
FEDERAL - OTHER	257,722		651,866	394,144 +		89,094	562,772 -	
TOTAL	\$76,741,904		\$74,036,625	\$2,705,279 -		\$76,476,289	\$2,439,664 +	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$25,419,798 AND JUDGEMENTS AND CLAIMS OF \$187,758 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$11,844,228 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$54,431 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 1,002 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 707 WILL BE CITY-FUNDED.

PROBATION SERVICES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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		679,352
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,213
106 -- MOTOR VEHICLE FUEL		106,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		50,000
117 -- POSTAGE		65,000
199 -- DATA PROCESSING SUPPLIES		145,150
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,159,119
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		129,333
305 -- MOTOR VEHICLES		67,265
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		277,200
337 -- BOOKS-OTHER		39,705
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 573,504
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,324,551
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	22,295
40X -- CONTRACTUAL SERVICES-GENERAL	042	63,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	12,000
400 -- CONTRACTUAL SERVICES-GENERAL		98,083
402 -- TELEPHONE & OTHER COMMUNICATNS		3,168
412 -- RENTALS OF MISC.EQUIP		325,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,940,295
417 -- ADVERTISING		15,000
42C -- HEAT LIGHT & POWER	856	1,001,356
42G -- DATA PROCESSING SERVICES	858	16,648
451 -- NON OVERNIGHT TRVL EXP-GENERAL		36,452
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,944
460 -- SPECIAL EXPENSE		36,250
465 -- OBLIGATORY COUNTY EXPENSES		12,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,915,542
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,196,473
602 -- TELECOMMUNICATIONS MAINT		2,500
608 -- MAINT & REP GENERAL		21,561
612 -- OFFICE EQUIPMENT MAINTENANCE		96,990
613 -- DATA PROCESSING EQUIPMENT		803,356
615 -- PRINTING CONTRACTS		20,000
619 -- SECURITY SERVICES		490,312
622 -- TEMPORARY SERVICES		13,000
624 -- CLEANING SERVICES		42,606
657 -- HOSPITALS CONTRACTS		220,511
671 -- TRAINING PRGM CITY EMPLOYEES		24,676
686 -- PROF SERV OTHER		100,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 13,032,485
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		740
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 740
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,681,390
LESS - FINANCIAL PLAN SAVINGS		\$ -4,220,839
NET OTHER THAN PERSONAL SERVICES		\$ 18,460,551

EXECUTIVE MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		17,124
101 -- PRINTING SUPPLIES		3,000
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		12,831
169 -- MAINTENANCE SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 41,955
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,801
315 -- OFFICE EQUIPMENT		1,000
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		1,000

EXECUTIVE MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 21,301

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		60
453 -- OVERNIGHT TRVL EXP-GENERAL		16,780
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 31,840

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		28,457

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 28,457

70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 2,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 125,553

DEPARTMENT OF SMALL BUSINESS SERVICES
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- DEPT. OF BUSINESS P.S.	\$10,520,137	136	\$10,073,592	\$446,545 -	135	\$11,821,035	\$1,747,443 +
UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT AND REBUILDING, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.							
004 -- CONTRACT COMP & BUS. OPP - PS	\$1,648,771	29	\$1,648,771		29	\$1,624,271	\$24,500 -
THE DIVISION OF ECONOMIC AND FINANCIAL OPPORTUNITY SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.							
010 -- WORKFORCE INVESTMENT ACT - PS	\$6,090,454	56	\$7,015,210	\$924,756 +	56	\$4,210,991	\$2,804,219 -
PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS, INCLUDING THE WORKFORCE INVESTMENT PROGRAMS, SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.							
SUB-TOTAL PERSONAL SERVICES	\$18,259,362	221	\$18,737,573	\$478,211 +	220	\$17,656,297	\$1,081,276 -
002 -- DEPT. OF BUSINESS O.T.P.S.	\$44,979,297		\$47,307,299	\$2,328,002 +		\$32,292,063	\$15,015,236 -
THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.							
005 -- CONTRACT COMP & BUS OPP - OTP	\$1,795,056		\$1,714,115	\$80,941 -		\$1,532,651	\$181,464 -
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.							
006 -- ECONOMIC DEVELOPMENT CORP.	\$17,386,705		\$18,587,645	\$1,200,940 +		\$11,753,241	\$6,834,404 -
THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING AND PERSONNEL EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL, AND STATE GRANTS.							
011 -- WORKFORCE INVESTMENT ACT - OT	\$53,432,620		\$69,780,361	\$16,347,741 +		\$37,419,040	\$32,361,321 -
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$117,593,678		\$137,389,420	\$19,795,742 +		\$82,996,995	\$54,392,425 -
TOTAL DEPARTMENT	\$135,853,040	221	\$156,126,993	\$20,273,953 +	220	\$100,653,292	\$55,473,701 -
LESS -- INTRA-CITY SALES	\$509,855		\$2,918,698	\$2,408,843 +		\$509,855	\$2,408,843 -
NET TOTAL DEPARTMENT	\$135,343,185		\$153,208,295	\$17,865,110 +		\$100,143,437	\$53,064,858 -
FUNDING SUMMARY							
CITY FUNDS	\$84,826,226		\$75,600,939	\$9,225,287 -		\$58,585,747	\$17,015,192 -
OTHER CATEGORICAL	55,819		55,819			55,819	
CAPITAL FUNDS - I.F.A.							
STATE			1,892,893	1,892,893 +			1,892,893 -
FEDERAL - C.D.	2,481,482		2,840,330	358,848 +		2,481,482	358,848 -
FEDERAL - OTHER	47,979,658		72,818,314	24,838,656 +		39,020,389	33,797,925 -
TOTAL	\$135,343,185		\$153,208,295	\$17,865,110 +		\$100,143,437	\$53,064,858 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$5,903,771 AND JUDGEMENTS AND CLAIMS OF \$3,645 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$3,145,495 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$312,190,578 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$9,276,404 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 220 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 122 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 33 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 21 WILL BE CITY FUNDED.

DEPT. OF BUSINESS O.T.P.S.
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,180
100 -- SUPPLIES + MATERIALS - GENERAL		61,500
101 -- PRINTING SUPPLIES		7,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		25,400
169 -- MAINTENANCE SUPPLIES		97,280
199 -- DATA PROCESSING SUPPLIES		275,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 498,360
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		36,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 44,673
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	139,883
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	24,551
403 -- OFFICE SERVICES		21,456
412 -- RENTALS OF MISC.EQUIP		1,500
417 -- ADVERTISING		108,890
42C -- HEAT LIGHT & POWER	856	4,175,554
42G -- DATA PROCESSING SERVICES	858	100,609
431 -- LEASING OF MISC EQUIP		5,737
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		4,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,000
499 -- OTHER EXPENSES - GENERAL		11,353,420
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,944,600
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,258,993
602 -- TELECOMMUNICATIONS MAINT		10,000
608 -- MAINT & REP GENERAL		1,200
612 -- OFFICE EQUIPMENT MAINTENANCE		139,075
613 -- DATA PROCESSING EQUIPMENT		15,000
615 -- PRINTING CONTRACTS		10,500
622 -- TEMPORARY SERVICES		25,500
624 -- CLEANING SERVICES		111
660 -- ECONOMIC DEVELOPMENT		12,269,051
671 -- TRAINING PRGM CITY EMPLOYEES		11,000
684 -- PROF SERV COMPUTER SERVICES		10,000
685 -- PROF SERV DIRECT EDUC SERV		53,200
686 -- PROF SERV OTHER		800
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,804,430
GROSS OTHER THAN PERSONAL SERVICES		\$ 32,292,063

005

CONTRACT COMP & BUS OPP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,883
117 -- POSTAGE		35,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 44,883
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		600
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,600
40 OTHER SERVICES AND CHARGES		
417 -- ADVERTISING		4,574
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,574
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,416,094
671 -- TRAINING PRGM CITY EMPLOYEES		61,500

CONTRACT COMP & BUS OPP - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,477,594

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	4,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 4,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,532,651

006	ECONOMIC DEVELOPMENT CORP. AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		3,796,554

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 3,796,554

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		561,861
660 -- ECONOMIC DEVELOPMENT		7,394,826

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 7,956,687

	GROSS OTHER THAN PERSONAL SERVICES	\$ 11,753,241

011	WORKFORCE INVESTMENT ACT - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,500
199 -- DATA PROCESSING SUPPLIES		37,648

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 43,148

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		5,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 5,000

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		25,000
417 -- ADVERTISING		10,000
42C -- HEAT LIGHT & POWER		271,542
452 -- NON OVERNIGHT TRVL EXP-SPECIAL	856	7,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 322,042

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		12,506,323
615 -- PRINTING CONTRACTS		25,000
622 -- TEMPORARY SERVICES		40,000
678 -- PAYMENTS TO DELEGATE AGENCIES		22,032,186
684 -- PROF SERV COMPUTER SERVICES		500,000
686 -- PROF SERV OTHER		1,945,341

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 37,048,850

	GROSS OTHER THAN PERSONAL SERVICES	\$ 37,419,040

HOUSING PRESERVATION AND DEVELOPMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING THE MAYOR'S NEW MARKETPLACE HOUSING PLAN, IS RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, 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 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF ADMINISTRATION	\$25,681,297	261	\$25,699,615	\$18,318 +	288	\$25,009,990	\$689,625 -
DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.							
002 -- OFFICE OF DEVELOPMENT	\$21,280,962	459	\$21,657,581	\$376,619 +	464	\$21,183,499	\$474,082 -
PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. IMPLEMENTS THE MAYOR'S NEW MARKETPLACE HOUSING PLAN. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY AND MANAGES RENT GUIDELINES BOARD CONTRACTS. SUPERVISES REGULATION OF CITY FINANCED MITCHELL-LAMA RENTAL AND CO-OP HOUSING COMPANIES. MANAGES THIRD PARTY TRANSFER PROGRAM. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERNMENTAL AND PRIVATE PROPERTIES.							
004 -- OFFICE OF HOUSING PRESERVATIO	\$60,611,004	1,038	\$59,834,484	\$776,520 -	1,083	\$59,141,819	\$692,665 -
RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH ITS HOUSING LITIGATION DIVISION. RESPONSIBLE FOR CITY'S ANTI-ABANDONMENT EFFORTS. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.							
006 -- HOUSING MAINTENANCE AND SALES	\$28,043,982	604	\$34,675,906	\$6,631,924 +	513	\$34,539,689	\$136,217 -
RESPONSIBLE FOR THE MANAGEMENT, REHABILITATION AND DISPOSITION OF CITY-OWNED IN REM HOUSING ACQUIRED THROUGH TAX FORECLOSURE. PROVIDES TECHNICAL AND ARCHITECTURAL SERVICES FOR THE AGENCY. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.							
SUB-TOTAL PERSONAL SERVICES	\$135,617,245	2,362	\$141,867,586	\$6,250,341 +	2,348	\$139,874,997	\$1,992,589 -
008 -- OFFICE OF ADMINISTRATION OTPS	\$31,562,773		\$32,712,636	\$1,149,863 +		\$30,230,401	\$2,482,235 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER AND THE OFFICE OF ADMINISTRATION AND TECHNICAL SERVICES. ALSO INCLUDES RENTAL SUBSIDY PROGRAMS WHICH ARE ADMINISTERED BY THE HOUSING SUPERVISION DIVISION.							
009 -- OFFICE OF DEVELOPMENT OTPS	\$322,403,594		\$493,125,010	\$170,721,416 +		\$320,142,275	\$172,982,735 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT, WHICH IS IMPLEMENTING THE NEW MARKETPLACE HOUSING PLAN AND THE OFFICE OF INTERGOVERNMENTAL AND PLANNING SERVICES. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND SUBSIDY PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.							
010 -- HOUSING MANAGEMENT AND SALES	\$22,296,349		\$27,692,088	\$5,395,739 +		\$16,890,467	\$10,801,621 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF HOUSING OPERATIONS. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.							
011 -- OFFICE OF HOUSING PRESERVATIO	\$59,451,873		\$97,288,149	\$37,836,276 +		\$53,228,014	\$44,060,135 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$435,714,589		\$650,817,883	\$215,103,294 +		\$420,491,157	\$230,326,726 -
TOTAL DEPARTMENT	\$571,331,834	2,362	\$792,685,469	\$221,353,635 +	2,348	\$560,366,154	\$232,319,315 -
LESS -- INTRA-CITY SALES	\$903,882		\$3,444,296	\$2,540,414 +		\$2,247,504	\$1,196,792 -
NET TOTAL DEPARTMENT	\$570,427,952		\$789,241,173	\$218,813,221 +		\$558,118,650	\$231,122,523 -
FUNDING SUMMARY							
CITY FUNDS	\$62,767,648		\$60,809,656	\$1,957,992 -		\$49,834,682	\$10,974,974 -
OTHER CATEGORICAL	2,220,692		26,692,529	24,471,837 +		1,788,645	24,903,884 -
CAPITAL FUNDS - I.F.A.	16,672,884		16,672,884			16,672,884	
STATE	1,967,852		4,002,096	2,034,244 +		1,967,852	2,034,244 -
FEDERAL - C.D.	129,449,551		130,799,180	1,349,629 +		123,318,628	7,480,552 -
FEDERAL - OTHER	357,349,325		550,264,828	192,915,503 +		364,535,959	185,728,869 -
TOTAL	\$570,427,952		\$789,241,173	\$218,813,221 +		\$558,118,650	\$231,122,523 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$59,445,742 AND JUDGEMENTS AND CLAIMS OF \$17,993,999 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$25,273,584 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$726,114,109 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF

HOUSING PRESERVATION AND DEVELOPMENT
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2014	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)

\$4,137,673 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 2,348 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 465 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 39 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

OFFICE OF ADMINISTRATION OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	32,825
	10X -- SUPPLIES + MATERIALS - GENERAL	856	88,361
	100 -- SUPPLIES + MATERIALS - GENERAL		396,333
	117 -- POSTAGE		311,293
	199 -- DATA PROCESSING SUPPLIES		238,265

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,067,077

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		227,685
	302 -- TELECOMMUNICATIONS EQUIPMENT		6,000
	314 -- OFFICE FURITURE		50,000
	315 -- OFFICE EQUIPMENT		24,076
	319 -- SECURITY EQUIPMENT		10,871
	332 -- PURCH DATA PROCESSING EQUIPT		3,451
	337 -- BOOKS-OTHER		121,698
	338 -- LIBRARY BOOKS		13,775

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 457,556

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	233,961
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	43,482
	40X -- CONTRACTUAL SERVICES-GENERAL	856	44,518
	400 -- CONTRACTUAL SERVICES-GENERAL		326,672
	402 -- TELEPHONE & OTHER COMMUNICATNS		27,714
	403 -- OFFICE SERVICES		207,769
	407 -- MAINT & REP OF MOTOR VEH EQUIP		58,740
	412 -- RENTALS OF MISC.EQUIP		404,955
	417 -- ADVERTISING		75,000
	42C -- HEAT LIGHT & POWER	856	1,771,428
	42G -- DATA PROCESSING SERVICES	858	363,246
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		47,881
	454 -- OVERNIGHT TRVL EXP-SPECIAL		17,476
	499 -- OTHER EXPENSES - GENERAL		450,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,072,842

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		210,324
	602 -- TELECOMMUNICATIONS MAINT		21,586
	612 -- OFFICE EQUIPMENT MAINTENANCE		169,102
	613 -- DATA PROCESSING EQUIPMENT		214,296
	616 -- COMMUNITY CONSULTANT CONTRACTS		107,462
	618 -- COSTS ASSOC WITH FINANCING		1,359
	622 -- TEMPORARY SERVICES		193,377
	624 -- CLEANING SERVICES		76,117
	629 -- IN REM MAINTENANCE COSTS		514,935
	671 -- TRAINING PRGM CITY EMPLOYEES		36,602
	686 -- PROF SERV OTHER		310,689

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,855,849

70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		1,584,000
	706 -- PROMPT PAYMENT INTEREST		224
	758 -- FED SEC & RENT SUBSIDY		21,126,807
	79D -- TRAINING CITY EMPLOYEES	856	4,800
	794 -- TRAINING CITY EMPLOYEES		61,246

	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 22,777,077

		GROSS OTHER THAN PERSONAL SERVICES	\$ 30,230,401

 OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	2,019
	100 -- SUPPLIES + MATERIALS - GENERAL		35,622

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 37,641

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,500
	315 -- OFFICE EQUIPMENT		538
	337 -- BOOKS-OTHER		45,000

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 48,038

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	65,898

OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		737,711
402 -- TELEPHONE & OTHER COMMUNICATNS		750
403 -- OFFICE SERVICES		9,400
412 -- RENTALS OF MISC.EQUIP		16,920
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,440
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		14,352
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,258
499 -- OTHER EXPENSES - GENERAL		865,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,721,729
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,871,345
608 -- MAINT & REP GENERAL		1,655,000
616 -- COMMUNITY CONSULTANT CONTRACTS		580,470
622 -- TEMPORARY SERVICES		87,788
671 -- TRAINING PRGM CITY EMPLOYEES		15,117
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,209,720
70 FIXED & MISCELLANEOUS CHARGES		
758 -- FED SEC 8 RENT SUBSIDY		313,403,147
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 313,403,147
GROSS OTHER THAN PERSONAL SERVICES		\$ 319,420,275
LESS - FINANCIAL PLAN SAVINGS		\$ 722,000
NET OTHER THAN PERSONAL SERVICES		\$ 320,142,275

010	HOUSING MANAGEMENT AND SALES AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	153,857
100 -- SUPPLIES + MATERIALS - GENERAL		1,054,003
101 -- PRINTING SUPPLIES		10,000
106 -- MOTOR VEHICLE FUEL		78,048
109 -- FUEL OIL		4,946,945
117 -- POSTAGE		52,135
199 -- DATA PROCESSING SUPPLIES		2,310
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,297,298
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		37,957
314 -- OFFICE FURITURE		7,150
315 -- OFFICE EQUIPMENT		17,003
337 -- BOOKS-OTHER		15,832
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 77,942
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	491,226
40X -- CONTRACTUAL SERVICES-GENERAL	856	157,000
400 -- CONTRACTUAL SERVICES-GENERAL		230,733
402 -- TELEPHONE & OTHER COMMUNICATNS		46,200
403 -- OFFICE SERVICES		67,987
412 -- RENTALS OF MISC.EQUIP		186,857
414 -- RENTALS - LAND BLDGS & STRUCTS		2,956,351
417 -- ADVERTISING		13,775
423 -- HEAT LIGHT & POWER		1,043,054
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		131,637
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,774
499 -- OTHER EXPENSES - GENERAL		829
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,327,423
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		732,573
607 -- MAINT & REP MOTOR VEH EQUIP		30,000
608 -- MAINT & REP GENERAL		1,120,406
612 -- OFFICE EQUIPMENT MAINTENANCE		649
616 -- COMMUNITY CONSULTANT CONTRACTS		1,191,354
619 -- SECURITY SERVICES		805,000
622 -- TEMPORARY SERVICES		597,497
629 -- IN REM MAINTENANCE COSTS		261,006
671 -- TRAINING PRGM CITY EMPLOYEES		263,546
682 -- PROF SERV LEGAL SERVICES		113,236
683 -- PROF SERV ENGINEER & ARCHITECT		1
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,115,268

OFFICE OF HOUSING PRESERVATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

GROSS OTHER THAN PERSONAL SERVICES		\$ 16,817,931
LESS - FINANCIAL PLAN SAVINGS		\$ 72,536
NET OTHER THAN PERSONAL SERVICES		\$ 16,890,467

011	OFFICE OF HOUSING PRESERVATION AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,328
100 -- SUPPLIES + MATERIALS - GENERAL		827,800
101 -- PRINTING SUPPLIES		2,500
106 -- MOTOR VEHICLE FUEL		108,702
109 -- FUEL OIL		1,161,898
117 -- POSTAGE		211,608
199 -- DATA PROCESSING SUPPLIES		237,653
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,552,489

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		87,188
315 -- OFFICE EQUIPMENT		5,655
332 -- PURCH DATA PROCESSING EQUIPT		425
337 -- BOOKS-OTHER		4,002
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 97,270

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	152,394
400 -- CONTRACTUAL SERVICES-GENERAL		3,925,854
402 -- TELEPHONE & OTHER COMMUNICATNS		5,230
403 -- OFFICE SERVICES		13,479
412 -- RENTALS OF MISC.EQUIP		185,324
417 -- ADVERTISING		66,667
423 -- HEAT LIGHT & POWER		2,068,653
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		80,017
499 -- OTHER EXPENSES - GENERAL		1,427,674
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,925,292

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		19,800,085
607 -- MAINT & REP MOTOR VEH EQUIP		24,036
608 -- MAINT & REP GENERAL		8,167,284
613 -- DATA PROCESSING EQUIPMENT		218
616 -- COMMUNITY CONSULTANT CONTRACTS		12,793,376
622 -- TEMPORARY SERVICES		430,614
629 -- IN REM MAINTENANCE COSTS		1,081,178
671 -- TRAINING PRGM CITY EMPLOYEES		342,172
686 -- PROF SERV OTHER		14,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 42,652,963

GROSS OTHER THAN PERSONAL SERVICES		\$ 53,228,014

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 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$80,046,831	1,106	\$81,621,932	\$1,575,101 +	1,128	\$84,331,932	\$2,710,000 +
<p>THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$80,046,831	1,106	\$81,621,932	\$1,575,101 +	1,128	\$84,331,932	\$2,710,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$16,325,237		\$24,481,834	\$8,156,597 +		\$19,255,002	\$5,226,832 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$16,325,237		\$24,481,834	\$8,156,597 +		\$19,255,002	\$5,226,832 -
TOTAL DEPARTMENT	\$96,372,068	1,106	\$106,103,766	\$9,731,698 +	1,128	\$103,586,934	\$2,516,832 -
NET TOTAL DEPARTMENT	\$96,372,068		\$106,103,766	\$9,731,698 +		\$103,586,934	\$2,516,832 -
FUNDING SUMMARY							
CITY FUNDS	\$96,372,068		\$98,203,766	\$1,831,698 +		\$103,586,934	\$5,383,168 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			7,900,000	7,900,000 +			7,900,000 -
FEDERAL - OTHER							
TOTAL	\$96,372,068		\$106,103,766	\$9,731,698 +		\$103,586,934	\$2,516,832 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$27,050,172 AND JUDGEMENTS AND CLAIMS OF \$1,853,103 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$14,363,022 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$1,893,608 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 1,128 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 1,128 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 34 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 34 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	105,000
100 -- SUPPLIES + MATERIALS - GENERAL		898,518
101 -- PRINTING SUPPLIES		245,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106 -- MOTOR VEHICLE FUEL		176,172
110 -- FOOD & FORAGE SUPPLIES		60,000
117 -- POSTAGE		80,000
199 -- DATA PROCESSING SUPPLIES		571,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,137,690
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		430,000
302 -- TELECOMMUNICATIONS EQUIPMENT		12,000
314 -- OFFICE FURNITURE		45,280
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		259,326
337 -- BOOKS-OTHER		276,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,034,606
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	644,812
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	357,620
40X -- CONTRACTUAL SERVICES-GENERAL	032	563,717
40X -- CONTRACTUAL SERVICES-GENERAL	856	77,500
403 -- OFFICE SERVICES		75,633
41D -- RENTALS - LAND BLDGS & STRUCTS	032	436,920
412 -- RENTALS OF MISC.EQUIP		140,000
414 -- RENTALS - LAND BLDGS & STRUCTS		528,431
417 -- ADVERTISING		150,000
42C -- HEAT LIGHT & POWER	856	749,613
42G -- DATA PROCESSING SERVICES	858	264,380
451 -- NON OVERNIGHT TRVL EXP-GENERAL		155,922
454 -- OVERNIGHT TRVL EXP-SPECIAL		30,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,174,548
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		9,034,308
612 -- OFFICE EQUIPMENT MAINTENANCE		252,000
613 -- DATA PROCESSING EQUIPMENT		679,620
619 -- SECURITY SERVICES		185,000
622 -- TEMPORARY SERVICES		33,000
671 -- TRAINING PRGM CITY EMPLOYEES		525,000
684 -- PROF SERV COMPUTER SERVICES		300,000
686 -- PROF SERV OTHER		899,230
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,908,158
GROSS OTHER THAN PERSONAL SERVICES		\$ 19,255,002

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH, COMMUNICABLE DISEASE PREVENTION AND ADULT HYGIENE SERVICES; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; ADMINISTERS CORRECTIONAL HEALTH SERVICES AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
101 -- HEALTH ADMINISTRATION - PS	\$43,168,922	697	\$45,454,167	\$2,285,245 +	559	\$40,597,558	\$4,856,609 -
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 AND EPIDEMIOLOG	\$80,411,778	1,241	\$84,930,557	\$4,518,779 +	1,122	\$78,514,496	\$6,416,061 -
THE DIVISION OF DISEASE CONTROL IS RESPONSIBLE FOR THE SURVEILLANCE AND CONTROL OF INFECTIOUS DISEASES. IT OFFERS HIV/AIDS PROGRAMS, WHICH INCLUDE SURVEILLANCE, EDUCATION, OUTREACH, AND CONFIDENTIAL HIV TESTING AND COUNSELING. IT ALSO PROVIDES CLINICS AND CARE FOR TUBERCULOSIS AND SEXUALLY TRANSMITTED DISEASES, AND CARE AND EDUCATION RELATED TO ALL OTHER INFECTIOUS DISEASES IN THE CITY.							
103 -- HEALTH PROMOTION AND DISEASE	\$86,583,961	455	\$89,273,217	\$2,689,256 +	383	\$83,302,472	\$5,970,745 -
THE DIVISION IS RESPONSIBLE FOR THE PROMOTION OF HEALTH AND THE PREVENTION OF DISEASE FOR ALL NEW YORKERS. PROGRAMS INCLUDE SCHOOL HEALTH, CHRONIC DISEASE PREVENTION, THE DISTRICT PUBLIC HEALTH OFFICES, MATERNAL INFANT AND REPRODUCTIVE HEALTH, AND TOBACCO CONTROL.							
104 -- ENVIRONMENTAL HEALTH - PS	\$53,897,364	870	\$53,761,819	\$135,545 -	824	\$51,672,645	\$2,089,174 -
THE DEPARTMENT SEEKS TO ELIMINATE THE INCIDENCE OF INJURY AND ILLNESS RELATED TO ENVIRONMENTAL HEALTH RISKS. THIS IS PRIMARILY DONE THROUGH SURVEILLANCE AND PREVENTION. OUTREACH ADDRESSES FOOD SAFETY, DAYCARES, LEAD POISONING, WATER QUALITY, VETERINARY AND PEST CONTROL, AND OTHER ENVIRONMENTAL HEALTH CONCERNS. THE DEPARTMENT ALSO OVERSEES ANIMAL CARE AND CONTROL, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.							
106 -- OFFICE OF CHIEF MEDICAL EXAMINER	\$42,761,030	622	\$46,134,820	\$3,373,790 +	619	\$42,255,194	\$3,879,626 -
THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR INVESTIGATING DEATHS FROM CRIMINAL VIOLENCE; CASUALTY OR SUICIDE; THAT OCCUR SUDDENLY WHEN IN APPARENT GOOD HEALTH, WHEN UNATTENDED BY A PHYSICIAN; IN CUSTODY; OR OCCURRING IN ANY SUSPICIOUS OR UNUSUAL MANNER. THE OFFICE ALSO INVESTIGATES DEATHS WHERE AN APPLICATION FOR CREMATION IS MADE. THE OFFICE PROVIDES ADDITIONAL FORENSIC SERVICES, INCLUDING DNA TESTING, TO SUPPORT CRIMINAL INVESTIGATIONS. THE OFFICE ALSO MANAGES ALL FUNCTIONS OF THE CITY MORTUARY, INCLUDING THE RETRIEVAL AND PROCESSING OF DECEASED BODIES; ASSISTANCE WITH AUTOPSIES; AND BODY PREPARATION FOR CITY BURIAL. OCME CONTINUES WORK IN THE IDENTIFICATION OF VICTIMS OF THE WTC ATTACK.							
107 -- HEALTH CARE ACCESS AND IMPROV	\$15,254,593	315	\$20,446,620	\$5,192,027 +	210	\$15,563,229	\$4,883,391 -
THIS DIVISION IS RESPONSIBLE FOR EXPANDING HEALTH CARE ACCESS FOR NEW YORKERS. IT OVERSEES THE IMPLEMENTATION OF MANDATORY MEDICAID MANAGED CARE IN NEW YORK CITY; EXECUTES CONTRACTS AND CONTRACT AMENDMENTS WITH MEDICAID MANAGED CARE PLANS; REVIEWS, ASSESSES, AND MONITORS THE PERFORMANCE OF THESE PLANS, AND ENFORCES THE TERMS AND CONDITIONS OF MANAGED CARE CONTRACTS. THIS DIVISION IS ALSO RESPONSIBLE FOR DEVELOPING, IMPLEMENTING AND MONITORING VARIOUS HEALTH ACCESS INITIATIVES INCLUDING CORRECTIONAL HEALTH SERVICES AND CONTRACTUAL OVERSIGHT, TRANSITIONAL HEALTHCARE PLANNING, AND THE ELECTRONIC HEALTH RECORDS PROJECT.							
108 -- MENTAL HYGIENE MANAGEMENT SER	\$41,339,994	666	\$40,511,688	\$828,306 -	696	\$41,556,471	\$1,044,783 +
RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.							
109 -- EPIDEMIOLOGY - PS	\$9,786,203	198	\$12,480,508	\$2,694,305 +	170	\$9,427,557	\$3,052,951 -
THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPLICATION AND DISSEMINATION OF VITAL STATISTICS, INCLUDING BIRTH AND DEATH CERTIFICATES.							
SUB-TOTAL PERSONAL SERVICES	\$373,203,845	5,064	\$392,993,396	\$19,789,551 +	4,583	\$362,889,622	\$30,103,774 -
111 -- HEALTH ADMINISTRATION - OTPS	\$71,081,569		\$86,487,242	\$15,405,673 +		\$79,695,717	\$6,791,525 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.							
112 -- DISEASE CONTROL AND EPIDEMIOLOG	\$184,916,874		\$198,144,293	\$13,227,419 +		\$163,897,129	\$34,247,164 -

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.						
113 -- HEALTH PROMOTION AND DISEASE	\$48,488,195		\$53,207,134	\$4,718,939 +	\$34,547,380	\$18,659,754 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH PROMOTION AND DISEASE PREVENTION SERVICES.						
114 -- ENVIRONMENTAL HEALTH - OTPS	\$26,777,496		\$24,462,960	\$2,314,536 -	\$22,458,247	\$2,004,713 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.						
116 -- OFFICE OF CHIEF MEDICAL EXAMI	\$19,394,866		\$27,229,365	\$7,834,499 +	\$14,540,627	\$12,688,738 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.						
117 -- HEALTH CARE ACCESS AND IMPROV	\$153,068,934		\$159,120,336	\$6,051,402 +	\$143,344,282	\$15,776,054 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH CARE ACCESS AND IMPROVEMENT OPERATIONS; ALSO INCLUDES CONTRACTED CORRECTIONAL HEALTH SERVICES WHICH OFFER OUTPATIENT HEALTH SERVICES TO INMATES, THE CHILD HEALTH CLINICS OPERATED BY HHC TO PROVIDE PRIMARY PREVENTIVE AND EPISODIC CARE TO CHILDREN, THE MAYORAL TAKE CARE NY INITIATIVE, AND THE ELECTRONIC HEALTH RECORDS INITIATIVE.						
118 -- MENTAL HYGIENE MANAGEMENT SER	\$9,341,780		\$9,564,358	\$222,578 +	\$9,300,969	\$263,389 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.						
119 -- EPIDEMIOLOGY - OTPS	\$3,481,685		\$7,788,295	\$4,306,610 +	\$3,293,006	\$4,495,289 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EPIDEMIOLOGY SERVICES.						
120 -- MENTAL HEALTH	\$188,250,486		\$211,067,077	\$22,816,591 +	\$208,118,149	\$2,948,928 -
PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION AND OTHER AGENCIES.						
121 -- MENTAL RETARDATION AND DEVELO	\$434,567,582		\$433,962,848	\$604,734 -	\$214,679,646	\$219,283,202 -
PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS. THE EARLY INTERVENTION PROGRAM, ALSO FUNDED HERE, PROVIDES THERAPEUTIC SERVICES THROUGH CONTRACTS WITH PRIVATE PROVIDERS FOR DEVELOPMENTALLY DELAYED CHILDREN AGES 0 THROUGH 3.						
122 -- CHEMICAL DEPENDENCY AND HEALT	\$66,797,423		\$76,260,127	\$9,462,704 +	\$74,485,592	\$1,774,535 -
PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,206,166,890		\$1,287,294,035	\$81,127,145 +	\$968,360,744	\$318,933,291 -
TOTAL DEPARTMENT	\$1,579,370,735	5,064	\$1,680,287,431	\$100,916,696 +	4,583 \$1,331,250,366	\$349,037,065 -
LESS -- INTRA-CITY SALES	\$4,666,998		\$17,468,239	\$12,801,241 +	\$4,498,300	\$12,969,939 -
NET TOTAL DEPARTMENT	\$1,574,703,737		\$1,662,819,192	\$88,115,455 +	\$1,326,752,066	\$336,067,126 -
FUNDING SUMMARY						
CITY FUNDS	\$622,108,249		\$614,242,812	\$7,865,437 -	\$590,011,346	\$24,231,466 -
OTHER CATEGORICAL	9,747,687		11,514,865	1,767,178 +	1,209,520	10,305,345 -
CAPITAL FUNDS - I.F.A.						
STATE	543,755,258		583,140,327	39,385,069 +	453,023,468	130,116,859 -
FEDERAL - C.D.						
FEDERAL - OTHER	399,092,543		453,921,188	54,828,645 +	282,507,732	171,413,456 -
TOTAL	\$1,574,703,737		\$1,662,819,192	\$88,115,455 +	\$1,326,752,066	\$336,067,126 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$126,373,960 AND JUDGEMENTS AND CLAIMS OF \$1,522,428 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$72,001,447 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$49,686,816 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$2,128,068 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 4,583 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3,336 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1,262 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,231 WILL BE CITY FUNDED.

HEALTH ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	532,272
100 -- SUPPLIES + MATERIALS - GENERAL		2,850,835
101 -- PRINTING SUPPLIES		76,483
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		8,349
106 -- MOTOR VEHICLE FUEL		443,840
107 -- MEDICAL, SURGICAL & LAB SUPPLY		65,533
109 -- FUEL OIL		334,110
110 -- FOOD & FORAGE SUPPLIES		93
117 -- POSTAGE		70,060
169 -- MAINTENANCE SUPPLIES		35,155
170 -- CLEANING SUPPLIES		4,394
199 -- DATA PROCESSING SUPPLIES		483,815
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,904,939
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		37,313
302 -- TELECOMMUNICATIONS EQUIPMENT		44,019
314 -- OFFICE FURITURE		55,596
315 -- OFFICE EQUIPMENT		16,326
319 -- SECURITY EQUIPMENT		60,835
332 -- PURCH DATA PROCESSING EQUIPT		82,212
337 -- BOOKS-OTHER		14,492
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 310,793
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,378,005
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,310,270
40X -- CONTRACTUAL SERVICES-GENERAL	856	88,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	537,170
400 -- CONTRACTUAL SERVICES-GENERAL		2,850,996
402 -- TELEPHONE & OTHER COMMUNICATNS		80,361
403 -- OFFICE SERVICES		10,584
407 -- MAINT & REP OF MOTOR VEH EQUIP		7,617
41D -- RENTALS - LAND BLDGS & STRUCTS	856	797,967
412 -- RENTALS OF MISC.EQUIP		286,896
414 -- RENTALS - LAND BLDGS & STRUCTS		32,247,807
417 -- ADVERTISING		44,079
42C -- HEAT LIGHT & POWER	856	7,288,320
42G -- DATA PROCESSING SERVICES	858	2,059,902
451 -- NON OVERNIGHT TRVL EXP-GENERAL		54,995
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,872
453 -- OVERNIGHT TRVL EXP-GENERAL		2,764
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,014
499 -- OTHER EXPENSES - GENERAL		17,627,188
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 70,693,807
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		58,927
602 -- TELECOMMUNICATIONS MAINT		7,896
607 -- MAINT & REP MOTOR VEH EQUIP		157,182
608 -- MAINT & REP GENERAL		19,225
612 -- OFFICE EQUIPMENT MAINTENANCE		42,267
613 -- DATA PROCESSING EQUIPMENT		2,563,160
615 -- PRINTING CONTRACTS		9,958
619 -- SECURITY SERVICES		251,077
622 -- TEMPORARY SERVICES		60,484
624 -- CLEANING SERVICES		126,506
660 -- ECONOMIC DEVELOPMENT		12,125
671 -- TRAINING PRGM CITY EMPLOYEES		43,977
676 -- MAINT & OPER OF INFRASTRUCTURE		365,069
684 -- PROF SERV COMPUTER SERVICES		405,681
686 -- PROF SERV OTHER		219,286
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,342,820
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	54,000
794 -- TRAINING CITY EMPLOYEES		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 54,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 80,306,859
LESS - FINANCIAL PLAN SAVINGS		\$ -611,142
NET OTHER THAN PERSONAL SERVICES		\$ 79,695,717

DISEASE CONTROL AND EPIDEMIOLOGY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		831,110
101 -- PRINTING SUPPLIES		3,078
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		11,000
106 -- MOTOR VEHICLE FUEL		41,020
107 -- MEDICAL, SURGICAL & LAB SUPPLY		7,448,397
110 -- FOOD & FORAGE SUPPLIES		28,045

DISEASE CONTROL AND EPIDEMIOLOGY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
117 -- POSTAGE		36,832
170 -- CLEANING SUPPLIES		5,109
199 -- DATA PROCESSING SUPPLIES		384,682
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,789,273
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,143
302 -- TELECOMMUNICATIONS EQUIPMENT		115,030
307 -- MEDICAL,SURGICAL & LAB EQUIP		185,130
314 -- OFFICE FURITURE		382,421
315 -- OFFICE EQUIPMENT		38,753
319 -- SECURITY EQUIPMENT		46,306
332 -- PURCH DATA PROCESSING EQUIPT		461,369
337 -- BOOKS-OTHER		74,892
338 -- LIBRARY BOOKS		56,761
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,371,805
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		822,040
402 -- TELEPHONE & OTHER COMMUNICATNS		256,562
403 -- OFFICE SERVICES		6,242
404 -- TRAVELING EXPENSES		2,000
412 -- RENTALS OF MISC.EQUIP		463,860
417 -- ADVERTISING		343,719
451 -- NON OVERNIGHT TRVL EXP-GENERAL		78,639
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		53,553
453 -- OVERNIGHT TRVL EXP-GENERAL		3,345
454 -- OVERNIGHT TRVL EXP-SPECIAL		170,067
496 -- ALLOWANCES TO PARTICIPANTS		286,165
499 -- OTHER EXPENSES - GENERAL		6,422,690
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,908,882
50 SOCIAL SERVICES		
515 -- PAYMTS FOR TUBERCULOSIS TRTMNT		67,257
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 67,257
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		8,530,094
602 -- TELECOMMUNICATIONS MAINT		5,457
607 -- MAINT & REP MOTOR VEH EQUIP		96,414
608 -- MAINT & REP GENERAL		229,177
612 -- OFFICE EQUIPMENT MAINTENANCE		10,737
613 -- DATA PROCESSING EQUIPMENT		17,569
615 -- PRINTING CONTRACTS		195,780
622 -- TEMPORARY SERVICES		220,680
624 -- CLEANING SERVICES		38,804
651 -- AIDS SERVICES		117,241,015
660 -- ECONOMIC DEVELOPMENT		91,687
671 -- TRAINING PRGM CITY EMPLOYEES		218,867
684 -- PROF SERV COMPUTER SERVICES		584,878
686 -- PROF SERV OTHER		17,278,753
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 144,759,912
GROSS OTHER THAN PERSONAL SERVICES		\$ 163,897,129

HEALTH PROMOTION AND DISEASE PREV.-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		505,558
101 -- PRINTING SUPPLIES		21,630
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,423,117
117 -- POSTAGE		104,144
199 -- DATA PROCESSING SUPPLIES		90,288
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,144,737
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		48,683
302 -- TELECOMMUNICATIONS EQUIPMENT		10,751
307 -- MEDICAL,SURGICAL & LAB EQUIP		21,722
314 -- OFFICE FURITURE		31,469
315 -- OFFICE EQUIPMENT		11,649
319 -- SECURITY EQUIPMENT		19,762
332 -- PURCH DATA PROCESSING EQUIPT		91,316
337 -- BOOKS-OTHER		38,585
338 -- LIBRARY BOOKS		2,749

HEALTH PROMOTION AND DISEASE PREV.-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 276,686
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	040		7,242,499
400 -- CONTRACTUAL SERVICES-GENERAL			5,118,886
402 -- TELEPHONE & OTHER COMMUNICATNS			21,482
403 -- OFFICE SERVICES			5,653
412 -- RENTALS OF MISC.EQUIP			239,849
417 -- ADVERTISING			4,937,129
451 -- NON OVERNIGHT TRVL EXP-GENERAL			108,612
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			57,390
453 -- OVERNIGHT TRVL EXP-GENERAL			4,340
454 -- OVERNIGHT TRVL EXP-SPECIAL			42,405
496 -- ALLOWANCES TO PARTICIPANTS			8,310
499 -- OTHER EXPENSES - GENERAL			476,509
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 18,263,064
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			303,792
602 -- TELECOMMUNICATIONS MAINT			19,424
608 -- MAINT & REP GENERAL			37,999
612 -- OFFICE EQUIPMENT MAINTENANCE			8,323
615 -- PRINTING CONTRACTS			808,369
622 -- TEMPORARY SERVICES			130,759
624 -- CLEANING SERVICES			20,973
660 -- ECONOMIC DEVELOPMENT			168,792
671 -- TRAINING PRGM CITY EMPLOYEES			73,799
676 -- MAINT & OPER OF INFRASTRUCTURE			57,907
686 -- PROF SERV OTHER			12,232,756
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 13,862,893
GROSS OTHER THAN PERSONAL SERVICES			\$ 34,547,380

114	ENVIRONMENTAL HEALTH - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			907,476
101 -- PRINTING SUPPLIES			28,190
107 -- MEDICAL,SURGICAL & LAB SUPPLY			62,454
117 -- POSTAGE			106,577
199 -- DATA PROCESSING SUPPLIES			110,457
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,215,154
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			25,625
302 -- TELECOMMUNICATIONS EQUIPMENT			2,645
307 -- MEDICAL,SURGICAL & LAB EQUIP			4,539
314 -- OFFICE FURITURE			75,086
315 -- OFFICE EQUIPMENT			53,939
319 -- SECURITY EQUIPMENT			3,327
332 -- PURCH DATA PROCESSING EQUIPT			93,498
337 -- BOOKS-OTHER			17,740
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 276,399
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	806		286,911
40X -- CONTRACTUAL SERVICES-GENERAL	826		315,884
40X -- CONTRACTUAL SERVICES-GENERAL	866		1,919,777
400 -- CONTRACTUAL SERVICES-GENERAL			73,899
402 -- TELEPHONE & OTHER COMMUNICATNS			31,789
403 -- OFFICE SERVICES			8,579
412 -- RENTALS OF MISC.EQUIP			146,060
417 -- ADVERTISING			139,928
451 -- NON OVERNIGHT TRVL EXP-GENERAL			147,461
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			19,575
453 -- OVERNIGHT TRVL EXP-GENERAL			3,578
454 -- OVERNIGHT TRVL EXP-SPECIAL			23,698
499 -- OTHER EXPENSES - GENERAL			884,220
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 4,001,359
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			1,081,306
602 -- TELECOMMUNICATIONS MAINT			7,666
608 -- MAINT & REP GENERAL			22,166
612 -- OFFICE EQUIPMENT MAINTENANCE			6,758
615 -- PRINTING CONTRACTS			70,646
622 -- TEMPORARY SERVICES			550,219
624 -- CLEANING SERVICES			15,804
658 -- SPECIAL CLINICAL SERVICES			11,968,127
660 -- ECONOMIC DEVELOPMENT			45,544

ENVIRONMENTAL HEALTH - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES			
671 -- TRAINING PRGM CITY EMPLOYEES			11,316
676 -- MAINT & OPER OF INFRASTRUCTURE			10,776
684 -- PROF SERV COMPUTER SERVICES			30,195
686 -- PROF SERV OTHER			3,144,812

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 16,965,335

	GROSS OTHER THAN PERSONAL SERVICES		\$ 22,458,247

116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS		
	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2014		
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		120,236
100 -- SUPPLIES + MATERIALS - GENERAL			185,438
101 -- PRINTING SUPPLIES			4,775
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			2,500
106 -- MOTOR VEHICLE FUEL			108,000
107 -- MEDICAL, SURGICAL & LAB SUPPLY			3,109,487
109 -- FUEL OIL			1,000
117 -- POSTAGE			3,000
169 -- MAINTENANCE SUPPLIES			526,848
170 -- CLEANING SUPPLIES			15,000
199 -- DATA PROCESSING SUPPLIES			198,900

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 4,275,184

30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			11,346
302 -- TELECOMMUNICATIONS EQUIPMENT			6,000
332 -- PURCH DATA PROCESSING EQUIPT			5,000
337 -- BOOKS-OTHER			67,172

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 89,518

40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		570,956
40G -- MAINT & REP OF MOTOR VEH EQUIP	856		80,000
40X -- CONTRACTUAL SERVICES-GENERAL	819		205,849
400 -- CONTRACTUAL SERVICES-GENERAL			640,516
402 -- TELEPHONE & OTHER COMMUNICATNS			2,700
403 -- OFFICE SERVICES			23,135
412 -- RENTALS OF MISC.EQUIP			176,929
414 -- RENTALS - LAND BLDGS & STRUCTS			232,500
417 -- ADVERTISING			5,000
42C -- HEAT LIGHT & POWER	856		4,604,716
42G -- DATA PROCESSING SERVICES	858		244,077
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,750
454 -- OVERNIGHT TRVL EXP-SPECIAL			27,149

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 6,815,277

60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			114,938
608 -- MAINT & REP GENERAL			2,035,860
613 -- DATA PROCESSING EQUIPMENT			462,600
619 -- SECURITY SERVICES			214,433
622 -- TEMPORARY SERVICES			32,873
671 -- TRAINING PRGM CITY EMPLOYEES			9,338
684 -- PROF SERV COMPUTER SERVICES			351,476
686 -- PROF SERV OTHER			22,333

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 3,243,851

70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES	856		7,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 7,000

	GROSS OTHER THAN PERSONAL SERVICES		\$ 14,430,830
	LESS - FINANCIAL PLAN SAVINGS		\$ 109,797
	NET OTHER THAN PERSONAL SERVICES		\$ 14,540,627

117	HEALTH CARE ACCESS AND IMPROVEMENT- OTPS		
	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2014		
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			257,758
101 -- PRINTING SUPPLIES			25,000

HEALTH CARE ACCESS AND IMPROVEMENT- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		12,000
117 -- POSTAGE		16,500
170 -- CLEANING SUPPLIES		20,000
199 -- DATA PROCESSING SUPPLIES		46,707
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 377,965
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,025
314 -- OFFICE FURITURE		150
315 -- OFFICE EQUIPMENT		750
319 -- SECURITY EQUIPMENT		20,174
332 -- PURCH DATA PROCESSING EQUIPT		115,692
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 141,791
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	057	2,028,873
40X -- CONTRACTUAL SERVICES-GENERAL	819	25,418,797
400 -- CONTRACTUAL SERVICES-GENERAL		2,070,564
412 -- RENTALS OF MISC.EQUIP		15,000
417 -- ADVERTISING		12,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,761
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
499 -- OTHER EXPENSES - GENERAL		87,100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 29,647,595
50 SOCIAL SERVICES		
501 -- CHARITABLE INSTTIT - HOSPITALS		399,900
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 399,900
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		177,411
613 -- DATA PROCESSING EQUIPMENT		5,000
615 -- PRINTING CONTRACTS		1,000
622 -- TEMPORARY SERVICES		288,000
657 -- HOSPITALS CONTRACTS		111,510,933
671 -- TRAINING PRGM CITY EMPLOYEES		1,800
676 -- MAINT & OPER OF INFRASTRUCTURE		2,500
686 -- PROF SERV OTHER		790,387
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 112,777,031
GROSS OTHER THAN PERSONAL SERVICES		\$ 143,344,282

 118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
10F -- MOTOR VEHICLE FUEL	856	1,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	43,412
100 -- SUPPLIES + MATERIALS - GENERAL		384,601
101 -- PRINTING SUPPLIES		10,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
117 -- POSTAGE		23,483
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		11,115
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 481,447
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,420
302 -- TELECOMMUNICATIONS EQUIPMENT		4,469
314 -- OFFICE FURITURE		8,500
315 -- OFFICE EQUIPMENT		19,993
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		23,950
337 -- BOOKS-OTHER		12,500
338 -- LIBRARY BOOKS		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 105,832
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	307,585
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,348
400 -- CONTRACTUAL SERVICES-GENERAL		117,968

MENTAL HYGIENE MANAGEMENT SERVICES- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
404 -- TRAVELING EXPENSES		4,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		21,881
414 -- RENTALS - LAND BLDGS & STRUCTS		4,317,084
417 -- ADVERTISING		42,418
42C -- HEAT LIGHT & POWER	856	993,862
42G -- DATA PROCESSING SERVICES	858	2,995
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,303
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,158
499 -- OTHER EXPENSES - GENERAL		184,949
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,026,552
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		229,981
602 -- TELECOMMUNICATIONS MAINT		1,200
608 -- MAINT & REP GENERAL		6,133
615 -- PRINTING CONTRACTS		10,000
622 -- TEMPORARY SERVICES		25,439
624 -- CLEANING SERVICES		21,000
655 -- MENTAL HYGIENE SERVICES		2,104,204
660 -- ECONOMIC DEVELOPMENT		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,115
681 -- PROF SERV ACTING & AUDITING		270,231
686 -- PROF SERV OTHER		150
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,673,453
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	13,685
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 13,685
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,300,969

119 EPIDEMIOLOGY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		159,891
101 -- PRINTING SUPPLIES		11,063
110 -- FOOD & FORAGE SUPPLIES		2,522
117 -- POSTAGE		29,879
199 -- DATA PROCESSING SUPPLIES		129,148
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 332,503
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		126,680
302 -- TELECOMMUNICATIONS EQUIPMENT		3,159
314 -- OFFICE FURITURE		23,032
315 -- OFFICE EQUIPMENT		38,174
319 -- SECURITY EQUIPMENT		15,543
332 -- PURCH DATA PROCESSING EQUIPT		299,624
337 -- BOOKS-OTHER		134,065
338 -- LIBRARY BOOKS		2,205
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 642,482
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,181,674
402 -- TELEPHONE & OTHER COMMUNICATNS		3,482
403 -- OFFICE SERVICES		2,100
412 -- RENTALS OF MISC.EQUIP		39,263
417 -- ADVERTISING		13,096
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,526
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,868
453 -- OVERNIGHT TRVL EXP-GENERAL		701
454 -- OVERNIGHT TRVL EXP-SPECIAL		36,532
499 -- OTHER EXPENSES - GENERAL		94,481
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,381,723
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		351,472
602 -- TELECOMMUNICATIONS MAINT		7,617
608 -- MAINT & REP GENERAL		10,362
612 -- OFFICE EQUIPMENT MAINTENANCE		86,633
615 -- PRINTING CONTRACTS		156,115
622 -- TEMPORARY SERVICES		82,964
624 -- CLEANING SERVICES		6,438
671 -- TRAINING PRGM CITY EMPLOYEES		24,591
686 -- PROF SERV OTHER		210,106

MENTAL HEALTH
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 936,298

	GROSS OTHER THAN PERSONAL SERVICES	\$ 3,293,006

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MENTAL HEALTH
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		416,100

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 416,100

40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	042	835,583
	40X -- CONTRACTUAL SERVICES-GENERAL	819	1,869,513
	40X -- CONTRACTUAL SERVICES-GENERAL	836	680,622
	400 -- CONTRACTUAL SERVICES-GENERAL		3,723,805
	499 -- OTHER EXPENSES - GENERAL		683,438

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 7,792,961

50	SOCIAL SERVICES		
	50X -- SOCIAL SERVICES - GENERAL	056	333,609
	50X -- SOCIAL SERVICES - GENERAL	068	340,311
	50X -- SOCIAL SERVICES - GENERAL	069	637,879
	50X -- SOCIAL SERVICES - GENERAL	071	900,466
	500 -- SOCIAL SERVICES - GENERAL		463,770
	53B -- MENTAL HEALTH SERVICES HHC	819	25,879,500
	532 -- MENTAL HEALTH SERVICES HHC		3,061,434

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES		\$ 31,616,969

60	CONTRACTUAL SERVICES		
	655 -- MENTAL HYGIENE SERVICES		145,679,073
	657 -- HOSPITALS CONTRACTS		22,613,046

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 168,292,119

	GROSS OTHER THAN PERSONAL SERVICES		\$ 208,118,149

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MENTAL RETARDATION AND DEVELOPMENTAL DIS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
	100 -- SUPPLIES + MATERIALS - GENERAL		741,977
	117 -- POSTAGE		127,965
	199 -- DATA PROCESSING SUPPLIES		178,980

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 1,073,922

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		149,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		20,000
	314 -- OFFICE FURITURE		45,000
	332 -- PURCH DATA PROCESSING EQUIPT		81,760

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 295,760

40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	042	135,314
	40X -- CONTRACTUAL SERVICES-GENERAL	856	63,000
	400 -- CONTRACTUAL SERVICES-GENERAL		150,929
	402 -- TELEPHONE & OTHER COMMUNICATNS		175,760
	403 -- OFFICE SERVICES		533
	412 -- RENTALS OF MISC.EQUIP		99,167
	414 -- RENTALS - LAND BLDGS & STRUCTS		2,753,741
	417 -- ADVERTISING		157,500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,737
	453 -- OVERNIGHT TRVL EXP-GENERAL		5,838

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 3,589,519

MENTAL RETARDATION AND DEVELOPMENTAL DIS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	675,000
532 -- MENTAL HEALTH SERVICES HHC		92,411
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 767,411
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		578,324
608 -- MAINT & REP GENERAL		41,000
613 -- DATA PROCESSING EQUIPMENT		46,000
615 -- PRINTING CONTRACTS		64,930
622 -- TEMPORARY SERVICES		40,000
655 -- MENTAL HYGIENE SERVICES		203,927,561
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
681 -- PROF SERV ACCTING & AUDITING		250,000
686 -- PROF SERV OTHER		2,507,491
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 207,460,306
GROSS OTHER THAN PERSONAL SERVICES		\$ 213,186,918
LESS - FINANCIAL PLAN SAVINGS		\$ 1,492,728
NET OTHER THAN PERSONAL SERVICES		\$ 214,679,646

122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
50 SOCIAL SERVICES		
500 -- SOCIAL SERVICES - GENERAL		1,882,700
53B -- MENTAL HEALTH SERVICES HHC	819	9,580,969
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 11,463,669
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		63,021,922
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 63,021,922
GROSS OTHER THAN PERSONAL SERVICES		\$ 74,485,592

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

2014 Budget

FOR FY 2014

UNITS OF APPROPRIATION	OTHER THAN PERSONAL SERVICES APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111 -- HEALTH ADMINISTRATION - OTPS	\$ 79,695,717	\$ 40,597,558	\$ 120,293,275
112 -- DISEASE CONTROL AND EPIDEMIOLOGY - OTPS	163,897,129	78,514,496	242,411,625
113 -- HEALTH PROMOTION AND DISEASE PREV.-OTPS	34,547,380	83,302,472	117,849,852
114 -- ENVIRONMENTAL HEALTH - OTPS	22,458,247	51,672,645	74,130,892
116 -- OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	14,540,627	42,255,194	56,795,821
117 -- HEALTH CARE ACCESS AND IMPROVEMENT- OTPS	143,344,282	15,563,229	158,907,511
118 -- MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	9,300,969	762,983	10,063,952
119 -- EPIDEMIOLOGY- OTPS	3,293,006	9,427,557	12,720,563
120 -- MENTAL HEALTH	208,118,149	17,072,489	225,190,638
121 -- MENTAL RETARDATION AND DEVELOPMENTAL DIS	214,679,646	17,610,746	232,290,392
122 -- CHEMICAL DEPENDENCY AND HEALTH PROMOTION	74,485,592	6,110,253	80,595,845
TOTAL APPROPRIATION	\$ 968,360,744	\$ 362,889,622	\$ 1,331,250,366
LESS INTRA-CITY SALES	\$ 2,202,100	\$ 2,296,200	\$ 4,498,300
NET TOTAL APPROPRIATION	\$ 966,158,644	\$ 360,593,422	\$ 1,326,752,066

HEALTH AND HOSPITALS CORP
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
		FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$187,139,472		\$307,155,701	\$120,016,229 +		\$173,709,754	\$133,445,947 -
PROVIDES FOR ALL CITY PAYMENTS TO THE CORPORATION.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$187,139,472		\$307,155,701	\$120,016,229 +		\$173,709,754	\$133,445,947 -
TOTAL DEPARTMENT	\$187,139,472		\$307,155,701	\$120,016,229 +		\$173,709,754	\$133,445,947 -
LESS -- INTRA-CITY SALES	\$112,876,004		\$129,993,402	\$17,117,398 +		\$106,137,279	\$23,856,123 -
NET TOTAL DEPARTMENT	\$74,263,468		\$177,162,299	\$102,898,831 +		\$67,572,475	\$109,589,824 -
FUNDING SUMMARY							
CITY FUNDS	\$74,263,468		\$72,185,100	\$2,078,368 -		\$67,572,475	\$4,612,625 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			104,977,199	104,977,199 +			104,977,199 -
FEDERAL - OTHER							
TOTAL	\$74,263,468		\$177,162,299	\$102,898,831 +		\$67,572,475	\$109,589,824 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$29,978,253 AND JUDGEMENTS AND CLAIMS OF \$189,869,453 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, DEBT SERVICE FOR \$182,744,313 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$5,179,277 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. HHC'S BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR AN ESTIMATED 35,812 FULL-TIME AND 2,052 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,890
40X -- CONTRACTUAL SERVICES-GENERAL	015	212,854
40X -- CONTRACTUAL SERVICES-GENERAL	025	532,134
40X -- CONTRACTUAL SERVICES-GENERAL	856	353,986
423 -- HEAT LIGHT & POWER		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,144,865
70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		172,564,889
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 172,564,889
GROSS OTHER THAN PERSONAL SERVICES		\$ 173,709,754

OFFICE OF ADMIN TRIALS & HEARINGS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY AND ADJUDICATORY HEARINGS FOR CITY AGENCIES. OATH OVERSEES THE ENVIRONMENTAL CONTROL BOARD, WHICH IS RESPONSIBLE FOR THE ADJUDICATION OF ENVIRONMENTAL VIOLATIONS FOR THE CITY INCLUDING THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE AND OTHER AGENCIES. OATH ALSO OVERSEES THE OPERATIONS OF THE HEALTH TRIBUNAL AND THE TAXI & LIMOUSINE TRIBUNAL.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFF OF ADM. TRIALS & HEARINGS	\$28,119,866	248	\$27,539,866	\$580,000 -	248	\$27,504,866	\$35,000 -	
THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY AND ADJUDICATORY HEARINGS FOR CITY AGENCIES. OATH OVERSEES THE OPERATIONS OF FOUR TRIBUNALS: THE OATH TRIBUNAL, THE ENVIRONMENTAL CONTROL BOARD, THE HEALTH TRIBUNAL, AND THE TAXI & LIMOUSINE TRIBUNAL.								
SUB-TOTAL PERSONAL SERVICES	\$28,119,866	248	\$27,539,866	\$580,000 -	248	\$27,504,866	\$35,000 -	
002 -- OFFICE OF ADMIN. TRIALS & HEA	\$7,366,266		\$7,014,697	\$351,569 -		\$7,507,178	\$492,481 +	
OTFS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,366,266		\$7,014,697	\$351,569 -		\$7,507,178	\$492,481 +	
TOTAL DEPARTMENT	\$35,486,132	248	\$34,554,563	\$931,569 -	248	\$35,012,044	\$457,481 +	
NET TOTAL DEPARTMENT	\$35,486,132		\$34,554,563	\$931,569 -		\$35,012,044	\$457,481 +	
FUNDING SUMMARY								
CITY FUNDS	\$35,486,132		\$34,471,132	\$1,015,000 -		\$35,012,044	\$540,912 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - C.D.			83,431	83,431 +			83,431 -	
FEDERAL - OTHER								
TOTAL	\$35,486,132		\$34,554,563	\$931,569 -		\$35,012,044	\$457,481 +	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,676,084 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$4,567,806 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, AND LEGAL SERVICES OF \$32,138 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 248 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 248 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 203 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 203 WILL BE CITY FUNDED.

OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	51,200
100 -- SUPPLIES + MATERIALS - GENERAL		174,700
106 -- MOTOR VEHICLE FUEL		3,500
109 -- FUEL OIL		3,500
117 -- POSTAGE		1,202,723
170 -- CLEANING SUPPLIES		1,193
199 -- DATA PROCESSING SUPPLIES		337,364
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,774,180
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,782
302 -- TELECOMMUNICATIONS EQUIPMENT		22,597
314 -- OFFICE FURNITURE		63,456
315 -- OFFICE EQUIPMENT		31,622
319 -- SECURITY EQUIPMENT		6,000
332 -- PURCH DATA PROCESSING EQUIPT		382,852
337 -- BOOKS-OTHER		43,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 561,309
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	118,264
400 -- CONTRACTUAL SERVICES-GENERAL		145,317
401 -- POSTAGE		6,000
402 -- TELEPHONE & OTHER COMMUNICATNS		216,799
403 -- OFFICE SERVICES		18,295
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,322,909
412 -- RENTALS OF MISC.EQUIP		183,763
414 -- RENTALS - LAND BLDGS & STRUCTS		1,024,987
427 -- DATA PROCESSING SERVICES		2,177
431 -- LEASING OF MISC EQUIP		466
451 -- NON OVERNIGHT TRVL EXP-GENERAL		16,237
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,020
453 -- OVERNIGHT TRVL EXP-GENERAL		820
454 -- OVERNIGHT TRVL EXP-SPECIAL		822
499 -- OTHER EXPENSES - GENERAL		47,413
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,110,289
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		790,109
608 -- MAINT & REP GENERAL		30,000
612 -- OFFICE EQUIPMENT MAINTENANCE		43,780
613 -- DATA PROCESSING EQUIPMENT		4,333
615 -- PRINTING CONTRACTS		115,996
619 -- SECURITY SERVICES		634,586
622 -- TEMPORARY SERVICES		290,860
624 -- CLEANING SERVICES		36,000
671 -- TRAINING PRGM CITY EMPLOYEES		17,000
686 -- PROF SERV OTHER		98,736
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,061,400
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,507,178

DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITIES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS. AS OF THE NOVEMBER PLAN SUBMITTED IN NOVEMBER 2008, THE FUNCTIONS FORMERLY PERFORMED UNDER THE ENVIRONMENTAL CONTROL BOARD HAVE BEEN TRANSFERRED TO THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS UNDER THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE AND SUPPORT	\$33,191,589	381	\$30,528,389	\$2,663,200 -	387	\$29,621,845	\$906,544 -	
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	\$13,039,069	255	\$17,520,114	\$4,481,045 +	211	\$12,925,318	\$4,594,796 -	
THE STAFF PROVIDES ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.								
003 -- WATER SUP. & WASTEWATER COLL	\$168,043,127	2,416	\$169,496,156	\$1,453,029 +	2,445	\$170,156,013	\$659,857 +	
PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF THE WATER AND SEWER SYSTEM. THIS CONSISTS OF FIELD FORCE OPERATIONS AND OVERSIGHT OF THE UPSTATE WATERSHED (INCLUDING RESERVOIRS AND DAMS). FUNDING IS ALSO INCLUDED FOR THE PLANNING OF NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS.								
007 -- CENTRAL UTILITY	\$73,120,916	1,000	\$73,220,916	\$100,000 +	1,000	\$73,170,917	\$49,999 -	
RESPONSIBLE FOR THE COLLECTION OF WATER AND SEWER CHARGES, METER READING AND TESTING, IMPLEMENTATION OF THE UNIVERSAL METERING PROGRAM, AND ENFORCEMENT OF WATER USE REGULATIONS. ALSO INCLUDED IS FUNDING FOR THE MANAGEMENT OF CONSTRUCTION, RECONSTRUCTION, AND UPGRADING OF THE INFRASTRUCTURE RELATED TO THE DEPARTMENT'S OPERATIONS.								
008 -- WASTEWATER TREATMENT	\$171,547,801	1,952	\$172,847,801	\$1,300,000 +	1,897	\$167,183,256	\$5,664,545 -	
PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.								
SUB-TOTAL PERSONAL SERVICES	\$458,942,502	6,004	\$463,613,376	\$4,670,874 +	5,940	\$453,057,349	\$10,556,027 -	
004 -- UTILITY - OTPS	\$617,873,845		\$667,099,317	\$49,225,472 +		\$605,066,649	\$62,032,668 -	
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	\$6,467,093		\$592,934,172	\$586,467,079 +		\$8,402,091	\$584,532,081 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.								
006 -- EXECUTIVE & SUPPORT-OTPS	\$51,293,018		\$49,233,449	\$2,059,569 -		\$53,342,170	\$4,108,721 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$675,633,956		\$1,309,266,938	\$633,632,982 +		\$666,810,910	\$642,456,028 -	
TOTAL DEPARTMENT	\$1,134,576,458	6,004	\$1,772,880,314	\$638,303,856 +	5,940	\$1,119,868,259	\$653,012,055 -	
LESS -- INTRA-CITY SALES	\$1,203,570		\$2,788,120	\$1,584,550 +		\$1,196,347	\$1,591,773 -	
NET TOTAL DEPARTMENT	\$1,133,372,888		\$1,770,092,194	\$636,719,306 +		\$1,118,671,912	\$651,420,282 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,066,416,130		\$1,062,167,646	\$4,248,484 -		\$1,056,630,776	\$5,536,870 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.	66,833,468		66,833,468			61,917,846	4,915,622 -	
STATE			1,302,427	1,302,427 +			1,302,427 -	
FEDERAL - C.D.								
FEDERAL - OTHER	123,290		639,788,653	639,665,363 +		123,290	639,665,363 -	
TOTAL	\$1,133,372,888		\$1,770,092,194	\$636,719,306 +		\$1,118,671,912	\$651,420,282 -	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$169,507,221 AND JUDGEMENTS AND CLAIMS OF \$17,584,171 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$91,149,119 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$75,398,154 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$12,453,413 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 5,940 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 211 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 111 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

UTILITY OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	10,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	937,696
100 -- SUPPLIES + MATERIALS - GENERAL		64,126,317
101 -- PRINTING SUPPLIES		72,209
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		74,650
106 -- MOTOR VEHICLE FUEL		15,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		1,456,069
109 -- FUEL OIL		22,984,383
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		2,356,291
169 -- MAINTENANCE SUPPLIES		6,222,797
170 -- CLEANING SUPPLIES		37,356
199 -- DATA PROCESSING SUPPLIES		1,221,432

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 99,514,700

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,468,115
302 -- TELECOMMUNICATIONS EQUIPMENT		404,545
305 -- MOTOR VEHICLES		500,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		585,001
314 -- OFFICE FURITURE		80,500
315 -- OFFICE EQUIPMENT		112,193
319 -- SECURITY EQUIPMENT		154,450
332 -- PURCH DATA PROCESSING EQUIPT		2,130,135
337 -- BOOKS-OTHER		114,400
338 -- LIBRARY BOOKS		2,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 9,551,339

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	032	159,976
40X -- CONTRACTUAL SERVICES-GENERAL	816	2,035,300
40X -- CONTRACTUAL SERVICES-GENERAL	841	285,073
40X -- CONTRACTUAL SERVICES-GENERAL	846	1,454,487
40X -- CONTRACTUAL SERVICES-GENERAL	856	24,350
400 -- CONTRACTUAL SERVICES-GENERAL		58,406,688
402 -- TELEPHONE & OTHER COMMUNICATNS		1,465,275
403 -- OFFICE SERVICES		380,113
412 -- RENTALS OF MISC.EQUIP		593,266
414 -- RENTALS - LAND BLDGS & STRUCTS		1,659,816
417 -- ADVERTISING		120,200
42C -- HEAT LIGHT & POWER	856	109,014,882
427 -- DATA PROCESSING SERVICES		55,000
431 -- LEASING OF MISC EQUIP		14,384
432 -- LEASING OF DATA PROC EQUIP		97,776
451 -- NON OVERNIGHT TRVL EXP-GENERAL		591,664
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		42,876
453 -- OVERNIGHT TRVL EXP-GENERAL		32
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,685
473 -- SNOW REMOVAL SERVICES		687,963
499 -- OTHER EXPENSES - GENERAL		48,552,199

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 225,657,005

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		63,445,644
602 -- TELECOMMUNICATIONS MAINT		2,109,941
607 -- MAINT & REP MOTOR VEH EQUIP		107,000
608 -- MAINT & REP GENERAL		23,694,252
612 -- OFFICE EQUIPMENT MAINTENANCE		210,000
613 -- DATA PROCESSING EQUIPMENT		765,291
615 -- PRINTING CONTRACTS		321,000
616 -- COMMUNITY CONSULTANT CONTRACTS		101,160
619 -- SECURITY SERVICES		7,831,064
624 -- CLEANING SERVICES		125,239
671 -- TRAINING PRGM CITY EMPLOYEES		870,733
676 -- MAINT & OPER OF INFRASTRUCTURE		1,828,715
683 -- PROF SERV ENGINEER & ARCHITECT		2,000
684 -- PROF SERV COMPUTER SERVICES		621,055
686 -- PROF SERV OTHER		5,767,090

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 107,800,184

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		6,745,144
701 -- TAXES AND LICENSES		155,716,377
736 -- PAYMENTS FOR WATER SEWER USAGE		73,900
794 -- TRAINING CITY EMPLOYEES		8,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 162,543,421

GROSS OTHER THAN PERSONAL SERVICES		\$ 605,066,649

005

ENVIRONMENTAL MANAGEMENT -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,780
100 -- SUPPLIES + MATERIALS - GENERAL		86,061

ENVIRONMENTAL MANAGEMENT -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	101 -- PRINTING SUPPLIES		500
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
	107 -- MEDICAL, SURGICAL & LAB SUPPLY		34,790
	117 -- POSTAGE		700
	169 -- MAINTENANCE SUPPLIES		14,064
	199 -- DATA PROCESSING SUPPLIES		23,372

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 182,267

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		57,441
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
	307 -- MEDICAL, SURGICAL & LAB EQUIP		47,797
	315 -- OFFICE EQUIPMENT		8,228
	319 -- SECURITY EQUIPMENT		1,292
	332 -- PURCH DATA PROCESSING EQUIPT		102,241
	337 -- BOOKS-OTHER		29,644

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 247,643

40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	856	1,050
	402 -- TELEPHONE & OTHER COMMUNICATNS		27,576
	403 -- OFFICE SERVICES		18,877
	412 -- RENTALS OF MISC.EQUIP		117,794
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		31,400
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL		3,637

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 208,334

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		3,938,487
	608 -- MAINT & REP GENERAL		1,739,853
	612 -- OFFICE EQUIPMENT MAINTENANCE		25,553
	613 -- DATA PROCESSING EQUIPMENT		57,000
	615 -- PRINTING CONTRACTS		16,102
	619 -- SECURITY SERVICES		653,602
	624 -- CLEANING SERVICES		500
	671 -- TRAINING PRGM CITY EMPLOYEES		72,000
	686 -- PROF SERV OTHER		20,000

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 6,523,097

70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		5,000
	701 -- TAXES AND LICENSES		1,235,750

	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 1,240,750

		GROSS OTHER THAN PERSONAL SERVICES	\$ 8,402,091

006 EXECUTIVE & SUPPORT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	827	48,000
	10F -- MOTOR VEHICLE FUEL	856	33,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	172,711
	100 -- SUPPLIES + MATERIALS - GENERAL		419,956
	101 -- PRINTING SUPPLIES		54,219
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		79,154
	106 -- MOTOR VEHICLE FUEL		2,865,800
	109 -- FUEL OIL		62,850
	117 -- POSTAGE		192,078
	169 -- MAINTENANCE SUPPLIES		127,300
	170 -- CLEANING SUPPLIES		1,445
	199 -- DATA PROCESSING SUPPLIES		284,975

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 4,341,488

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		67,607
	302 -- TELECOMMUNICATIONS EQUIPMENT		12,333
	305 -- MOTOR VEHICLES		2,045,062
	314 -- OFFICE FURITURE		16,501
	315 -- OFFICE EQUIPMENT		16,478
	319 -- SECURITY EQUIPMENT		16,807
	332 -- PURCH DATA PROCESSING EQUIPT		264,590
	337 -- BOOKS-OTHER		108,564

EXECUTIVE & SUPPORT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 2,547,942
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		6,203,942
40X -- CONTRACTUAL SERVICES-GENERAL	856		650
400 -- CONTRACTUAL SERVICES-GENERAL			419,942
402 -- TELEPHONE & OTHER COMMUNICATNS			551,655
403 -- OFFICE SERVICES			62,953
41D -- RENTALS - LAND BLDGS & STRUCTS	856		101,231
412 -- RENTALS OF MISC.EQUIP			125,020
414 -- RENTALS - LAND BLDGS & STRUCTS			21,408,008
417 -- ADVERTISING			49,500
42C -- HEAT LIGHT & POWER	856		1,973,608
42G -- DATA PROCESSING SERVICES	858		1,771,131
431 -- LEASING OF MISC EQUIP			18,311
451 -- NON OVERNIGHT TRVL EXP-GENERAL			123,335
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			22,222
453 -- OVERNIGHT TRVL EXP-GENERAL			178,593
454 -- OVERNIGHT TRVL EXP-SPECIAL			25,500
499 -- OTHER EXPENSES - GENERAL			2,975,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 36,010,601
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			46,600
602 -- TELECOMMUNICATIONS MAINT			21,000
607 -- MAINT & REP MOTOR VEH EQUIP			268,684
608 -- MAINT & REP GENERAL			191,848
612 -- OFFICE EQUIPMENT MAINTENANCE			242,805
613 -- DATA PROCESSING EQUIPMENT			6,982,114
615 -- PRINTING CONTRACTS			257,000
616 -- COMMUNITY CONSULTANT CONTRACTS			10,000
619 -- SECURITY SERVICES			1,631,640
622 -- TEMPORARY SERVICES			19,264
624 -- CLEANING SERVICES			5,001
660 -- ECONOMIC DEVELOPMENT			500
671 -- TRAINING PRGM CITY EMPLOYEES			383,494
676 -- MAINT & OPER OF INFRASTRUCTURE			45,000
684 -- PROF SERV COMPUTER SERVICES			209,000
686 -- PROF SERV OTHER			101,654
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 10,415,604
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			\$ 53,342,170

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

2014 Budget
 FOR FY 2014

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- EXECUTIVE AND SUPPORT	\$ 29,621,845	\$ 53,342,170	\$ 82,964,015
002 -- ENVIRONMENTAL MANAGEMENT	12,925,318	8,402,091	21,327,409
003 -- WATER SUP. & WASTEWATER COLL	170,156,013	250,799,449	420,955,462
007 -- CENTRAL UTILITY	73,170,917	107,849,410	181,020,327
008 -- WASTEWATER TREATMENT	167,183,256	246,417,789	413,601,045
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TOTAL APPROPRIATION	\$ 453,057,349	\$ 666,810,910	\$ 1,119,868,259
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 315,884	\$ 880,463	\$ 1,196,347
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NET TOTAL APPROPRIATION	\$ 452,741,465	\$ 665,930,447	\$ 1,118,671,912
	=====	=====	=====

DEPARTMENT OF SANITATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY-OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT; OPERATES A MARINE TRANSFER STATION FOR PAPER DELIVERIES; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; MANAGES THE DEVELOPMENT AND IMPLEMENTATION OF THE SOLID WASTE MANAGEMENT PLAN; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
101 -- EXECUTIVE ADMINISTRATIVE	\$64,832,956	988	\$67,885,331	\$3,052,375 +	998	\$65,842,458	\$2,042,873 -
FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING; AND PARTICIPATES IN THE WORK EXPERIENCE PROGRAM, PROVIDING JOB READINESS TO RECIPIENTS OF PUBLIC ASSISTANCE.							
102 -- CLEANING & COLLECTION	\$628,048,153	7,018	\$715,549,901	\$87,501,748 +	7,053	\$632,145,280	\$83,404,621 -
COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.							
103 -- WASTE DISPOSAL	\$18,066,877	218	\$18,839,996	\$773,119 +	370	\$23,138,204	\$4,298,208 +
MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.							
104 -- BUILDING MANAGEMENT	\$16,719,245	190	\$17,600,402	\$881,157 +	194	\$16,939,052	\$661,350 -
MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS.							
105 -- BUREAU OF MOTOR EQUIP	\$58,342,663	779	\$62,646,966	\$4,304,303 +	791	\$62,519,139	\$127,827 -
SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 59 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 7 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS). ADDITIONALLY SERVICES HEAVY DUTY VEHICLES FOR OTHER CITY AGENCIES THROUGH THE FLEET CONSOLIDATION INITIATIVE.							
107 -- SNOW BUDGET-PS	\$35,573,883		\$35,661,283	\$87,400 +		\$32,783,225	\$2,878,058 -
FUNDS OVERTIME FOR SANITATION WORKERS TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.							
SUB-TOTAL PERSONAL SERVICES	\$821,583,777	9,193	\$918,183,879	\$96,600,102 +	9,406	\$833,367,358	\$84,816,521 -
106 -- EXEC & ADMINISTRATIVE-OTPS	\$94,609,385		\$100,711,729	\$6,102,344 +		\$92,047,901	\$8,663,828 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
109 -- CLEANING & COLLECTION-OTPS	\$42,525,748		\$62,536,552	\$20,010,804 +		\$43,917,920	\$18,618,632 -
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	\$345,499,474		\$342,724,795	\$2,774,679 -		\$404,930,511	\$62,205,716 +
OTPS APPROPRIATION TO PAY EXPORT VENDORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.							
111 -- BUILDING MANAGEMENT-OTPS	\$2,643,012		\$3,287,339	\$644,327 +		\$2,829,121	\$458,218 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.							
112 -- MOTOR EQUIPMENT-OTPS	\$22,712,343		\$30,080,087	\$7,367,744 +		\$23,978,856	\$6,101,231 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.							
113 -- SNOW-OTPS	\$24,330,878		\$24,331,537	\$659 +		\$24,529,662	\$198,125 +

DEPARTMENT OF SANITATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
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	\$532,320,840		\$563,672,039	\$31,351,199 +	\$592,233,971	\$28,561,932 +
TOTAL DEPARTMENT	\$1,353,904,617	9,193	\$1,481,855,918	\$127,951,301 +	9,406 \$1,425,601,329	\$56,254,589 -
LESS -- INTRA-CITY SALES	\$2,610,262		\$3,625,185	\$1,014,923 +	\$2,613,262	\$1,011,923 -
NET TOTAL DEPARTMENT	\$1,351,294,355		\$1,478,230,733	\$126,936,378 +	\$1,422,988,067	\$55,242,666 -
FUNDING SUMMARY						
CITY FUNDS	\$1,330,263,595		\$1,338,770,549	\$8,506,954 +	\$1,402,453,500	\$63,682,951 +
OTHER CATEGORICAL	750,000		2,453,969	1,703,969 +	750,000	1,703,969 -
CAPITAL FUNDS - I.F.A.	5,412,314		5,116,121	296,193 -	4,916,121	200,000 -
STATE	25,000		38,885	13,885 +	25,000	13,885 -
FEDERAL - C.D.	14,843,446		14,843,446		14,843,446	
FEDERAL - OTHER			117,007,763	117,007,763 +		117,007,763 -
TOTAL	\$1,351,294,355		\$1,478,230,733	\$126,936,378 +	\$1,422,988,067	\$55,242,666 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$359,423,578 AND JUDGEMENTS AND CLAIMS OF \$48,738,605 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$297,319,431 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$314,062,313 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$5,766,037 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 9,406 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 9,171 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 135 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 135 WILL BE CITY FUNDED.

EXEC & ADMINISTRATIVE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10F -- MOTOR VEHICLE FUEL	856	85,000
	10X -- SUPPLIES + MATERIALS - GENERAL	856	114,961
	100 -- SUPPLIES + MATERIALS - GENERAL		763,650
	101 -- PRINTING SUPPLIES		17,500
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,635,307
	106 -- MOTOR VEHICLE FUEL		34,654,250
	107 -- MEDICAL,SURGICAL & LAB SUPPLY		10,000
	109 -- FUEL OIL		4,253,490
	117 -- POSTAGE		563,813
	169 -- MAINTENANCE SUPPLIES		1,400
	170 -- CLEANING SUPPLIES		1,000
	199 -- DATA PROCESSING SUPPLIES		557,740

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 43,658,111

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		76,629
	302 -- TELECOMMUNICATIONS EQUIPMENT		18,200
	305 -- MOTOR VEHICLES		512,800
	307 -- MEDICAL,SURGICAL & LAB EQUIP		2,000
	314 -- OFFICE FURITURE		26,500
	315 -- OFFICE EQUIPMENT		46,612
	332 -- PURCH DATA PROCESSING EQUIPT		463,790
	337 -- BOOKS-OTHER		15,901

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,162,432

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,929,200
	40X -- CONTRACTUAL SERVICES-GENERAL	816	90,000
	400 -- CONTRACTUAL SERVICES-GENERAL		378,636
	402 -- TELEPHONE & OTHER COMMUNICATNS		2,720
	403 -- OFFICE SERVICES		22,300
	412 -- RENTALS OF MISC.EQUIP		222,410
	414 -- RENTALS - LAND BLDGS & STRUCTS		14,050,016
	417 -- ADVERTISING		35,030
	42C -- HEAT LIGHT & POWER	856	21,353,082
	42G -- DATA PROCESSING SERVICES	858	378,750
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		39,600
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600
	453 -- OVERNIGHT TRVL EXP-GENERAL		100
	454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 39,522,444

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		1,523,644
	602 -- TELECOMMUNICATIONS MAINT		764,960
	608 -- MAINT & REP GENERAL		208,940
	612 -- OFFICE EQUIPMENT MAINTENANCE		69,500
	613 -- DATA PROCESSING EQUIPMENT		9,000
	615 -- PRINTING CONTRACTS		34,903
	619 -- SECURITY SERVICES		464,073
	620 -- WASTE DISPOSAL		616,519
	622 -- TEMPORARY SERVICES		396,400
	624 -- CLEANING SERVICES		5,000
	671 -- TRAINING PRGM CITY EMPLOYEES		40,700
	676 -- MAINT & OPER OF INFRASTRUCTURE		85,000
	684 -- PROF SERV COMPUTER SERVICES		1,614,028
	686 -- PROF SERV OTHER		1,845,247

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,677,914

70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		3,000
	735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
	79D -- TRAINING CITY EMPLOYEES	856	23,000

	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 27,000

	GROSS OTHER THAN PERSONAL SERVICES		\$ 92,047,901

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	274,000
	100 -- SUPPLIES + MATERIALS - GENERAL		6,220,747
	101 -- PRINTING SUPPLIES		10,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL		200,000
	117 -- POSTAGE		50,000
	169 -- MAINTENANCE SUPPLIES		75,000
	170 -- CLEANING SUPPLIES		196,000
	199 -- DATA PROCESSING SUPPLIES		140,000

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,165,747

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		120,180
302 -- TELECOMMUNICATIONS EQUIPMENT		12,000
305 -- MOTOR VEHICLES		1,317,894
314 -- OFFICE FURITURE		60,879
315 -- OFFICE EQUIPMENT		30,000
332 -- PURCH DATA PROCESSING EQUIPT		50,000
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,595,953
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	126	180,000
400 -- CONTRACTUAL SERVICES-GENERAL		19,240,160
402 -- TELEPHONE & OTHER COMMUNICATNS		2,500
403 -- OFFICE SERVICES		36,000
412 -- RENTALS OF MISC.EQUIP		210,000
417 -- ADVERTISING		76,000
427 -- DATA PROCESSING SERVICES		10,000
431 -- LEASING OF MISC EQUIP		15,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		152,100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,500
453 -- OVERNIGHT TRVL EXP-GENERAL		3,274,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,202,860
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,105,900
602 -- TELECOMMUNICATIONS MAINT		226,000
608 -- MAINT & REP GENERAL		10,000
612 -- OFFICE EQUIPMENT MAINTENANCE		8,000
615 -- PRINTING CONTRACTS		1,100,000
619 -- SECURITY SERVICES		934,026
622 -- TEMPORARY SERVICES		144,024
624 -- CLEANING SERVICES		65,000
671 -- TRAINING PRGM CITY EMPLOYEES		29,000
686 -- PROF SERV OTHER		8,326,410
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,948,360
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,000
735 -- PAYMTS FR CULT PROGS /SERVICES		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 43,917,920

110

WASTE DISPOSAL-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	71,365
100 -- SUPPLIES + MATERIALS - GENERAL		315,525
107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,000
117 -- POSTAGE		12,000
169 -- MAINTENANCE SUPPLIES		4,000
199 -- DATA PROCESSING SUPPLIES		25,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 433,390
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		45,000
302 -- TELECOMMUNICATIONS EQUIPMENT		7,000
304 -- MOTOR VEHICLE EQUIPMENT		10,000
305 -- MOTOR VEHICLES		170,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		5,000
314 -- OFFICE FURITURE		29,000
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 313,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,200,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		7,500
412 -- RENTALS OF MISC.EQUIP		1,017,134
417 -- ADVERTISING		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		58,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000

WASTE DISPOSAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 3,307,134

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		63,413,000
602 -- TELECOMMUNICATIONS MAINT		36,000
608 -- MAINT & REP GENERAL		350,000
612 -- OFFICE EQUIPMENT MAINTENANCE		63,000
615 -- PRINTING CONTRACTS		10,000
619 -- SECURITY SERVICES		1,066,826
620 -- WASTE DISPOSAL		335,866,661
622 -- TEMPORARY SERVICES		35,000
624 -- CLEANING SERVICES		3,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
676 -- MAINT & OPER OF INFRASTRUCTURE		18,500
686 -- PROF SERV OTHER		10,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 400,876,987

	GROSS OTHER THAN PERSONAL SERVICES	\$ 404,930,511

111 BUILDING MANAGEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,000
100 -- SUPPLIES + MATERIALS - GENERAL		34,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
117 -- POSTAGE		500
169 -- MAINTENANCE SUPPLIES		1,119,821
170 -- CLEANING SUPPLIES		7,500
199 -- DATA PROCESSING SUPPLIES		17,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,227,321

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		505,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,300
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		500

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 507,300

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		5,000
412 -- RENTALS OF MISC.EQUIP		15,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		55,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 76,000

60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		200,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
676 -- MAINT & OPER OF INFRASTRUCTURE		813,500
684 -- PROF SERV COMPUTER SERVICES		4,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,018,500

	GROSS OTHER THAN PERSONAL SERVICES	\$ 2,829,121

112 MOTOR EQUIPMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	135,212
100 -- SUPPLIES + MATERIALS - GENERAL		182,062
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		18,557,184
169 -- MAINTENANCE SUPPLIES		644,638
199 -- DATA PROCESSING SUPPLIES		25,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 19,544,096

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		100,000
305 -- MOTOR VEHICLES		1,590,000
315 -- OFFICE EQUIPMENT		5,000

MOTOR EQUIPMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		7,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,702,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		15,000
403 -- OFFICE SERVICES		3,000
412 -- RENTALS OF MISC.EQUIP		85,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		9,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 152,000
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		250,000
607 -- MAINT & REP MOTOR VEH EQUIP		1,138,000
608 -- MAINT & REP GENERAL		115,000
615 -- PRINTING CONTRACTS		2,000
619 -- SECURITY SERVICES		1,073,260
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,579,260
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,978,856

113

SNOW-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	105,000
100 -- SUPPLIES + MATERIALS - GENERAL		16,682,679
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,876,664
106 -- MOTOR VEHICLE FUEL		450,500
117 -- POSTAGE		1,400
169 -- MAINTENANCE SUPPLIES		527,400
170 -- CLEANING SUPPLIES		230,000
199 -- DATA PROCESSING SUPPLIES		95,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 21,969,643
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,234,100
302 -- TELECOMMUNICATIONS EQUIPMENT		17,700
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		92,000
332 -- PURCH DATA PROCESSING EQUIPT		70,000
337 -- BOOKS-OTHER		8,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,428,800
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	769,589
40X -- CONTRACTUAL SERVICES-GENERAL	816	20,000
400 -- CONTRACTUAL SERVICES-GENERAL		18,730
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		50,000
417 -- ADVERTISING		6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		18,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 938,319
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		15,000
608 -- MAINT & REP GENERAL		44,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
615 -- PRINTING CONTRACTS		2,500
619 -- SECURITY SERVICES		60,000
624 -- CLEANING SERVICES		35,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,400
684 -- PROF SERV COMPUTER SERVICES		30,000

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 192,900
	GROSS OTHER THAN PERSONAL SERVICES	\$ 24,529,662

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 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$5,074,832	81	\$5,128,463	\$53,631 +	81	\$5,199,832	\$71,369 +
RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.							
SUB-TOTAL PERSONAL SERVICES	\$5,074,832	81	\$5,128,463	\$53,631 +	81	\$5,199,832	\$71,369 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,044,485		\$2,269,838	\$225,353 +		\$1,944,913	\$324,925 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,044,485		\$2,269,838	\$225,353 +		\$1,944,913	\$324,925 -
TOTAL DEPARTMENT	\$7,119,317	81	\$7,398,301	\$278,984 +	81	\$7,144,745	\$253,556 -
NET TOTAL DEPARTMENT	\$7,119,317		\$7,398,301	\$278,984 +		\$7,144,745	\$253,556 -
FUNDING SUMMARY							
CITY FUNDS	\$7,119,317		\$7,166,505	\$47,188 +		\$7,144,745	\$21,760 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			74,998	74,998 +			74,998 -
FEDERAL - C.D.			156,798	156,798 +			156,798 -
FEDERAL - OTHER							
TOTAL	\$7,119,317		\$7,398,301	\$278,984 +		\$7,144,745	\$253,556 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,609,177 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$929,832 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$2,215 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 81 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 81 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		48,816
101 -- PRINTING SUPPLIES		7,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
106 -- MOTOR VEHICLE FUEL		40,000
117 -- POSTAGE		15,000
199 -- DATA PROCESSING SUPPLIES		5,600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 139,416
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		6,000
332 -- PURCH DATA PROCESSING EQUIPT		5,000
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 16,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,130
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
400 -- CONTRACTUAL SERVICES-GENERAL		137,736
402 -- TELEPHONE & OTHER COMMUNICATNS		4,829
403 -- OFFICE SERVICES		93,000
412 -- RENTALS OF MISC.EQUIP		44,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,031,559
417 -- ADVERTISING		14,000
42G -- DATA PROCESSING SERVICES	858	23,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		25,000
460 -- SPECIAL EXPENSE		30,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,445,754
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		289,343
607 -- MAINT & REP MOTOR VEH EQUIP		1,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		3,000
622 -- TEMPORARY SERVICES		25,000
624 -- CLEANING SERVICES		2,400
686 -- PROF SERV OTHER		22,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 343,743
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,944,913

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 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION & PLANNING	\$42,268,090	482	\$41,400,527	\$867,563 -	460	\$40,587,857	\$812,670 -
TO MANAGE AND SUPERVISE THE ENTIRE AGENCY; TO DIRECT AND IMPLEMENT SERVICES INFORMATION SYSTEMS. TO PROPOSE TAX POLICY INITIATIVES; TO PLAN AND COORDINATE SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL; TO OVERSEE THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; AND TO OPERATE THE TECHNOLOGY SOLUTIONS GROUP, THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.							
002 -- OPERATIONS	\$25,029,636	365	\$25,081,636	\$52,000 +	404	\$28,412,476	\$3,330,840 +
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	\$17,885,670	325	\$18,035,920	\$150,250 +	332	\$18,748,170	\$712,250 +
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	\$24,126,904	421	\$23,626,904	\$500,000 -	421	\$24,126,904	\$500,000 +
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	\$5,138,271	56	\$5,245,407	\$107,136 +	57	\$5,345,407	\$100,000 +
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	\$8,947,182	53	\$8,947,182		53	\$8,947,182	
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	\$17,598,525	190	\$18,102,485	\$503,960 +	190	\$18,172,525	\$70,040 +
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	\$140,994,278	1,892	\$140,440,061	\$554,217 -	1,917	\$144,340,521	\$3,900,460 +
011 -- ADMINISTRATION-OTPS	\$73,309,549		\$72,743,083	\$566,466 -		\$51,401,034	\$21,342,049 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
022 -- OPERATIONS-OTPS	\$6,452,730		\$9,827,543	\$3,374,813 +		\$29,301,714	\$19,474,171 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.							
033 -- PROPERTY-OTPS	\$2,589,470		\$2,589,470			\$2,589,470	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.							
044 -- AUDIT-OTPS	\$827,080		\$827,080			\$646,184	\$180,896 -

DEPARTMENT OF FINANCE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.					
055 -- LEGAL-OTPS	\$82,790		\$102,790	\$20,000 +	\$82,790 \$20,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.					
077 -- PARKING VIOLATIONS BUREAU OTP	\$2,005,397		\$1,905,128	\$100,269 -	\$1,453,198 \$451,930 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.					
099 -- CITY SHERIFF-OTPS	\$2,109,124		\$3,524,002	\$1,414,878 +	\$4,609,124 \$1,085,122 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.					

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$87,376,140		\$91,519,096	\$4,142,956 +	\$90,083,514 \$1,435,582 -
=====					
TOTAL DEPARTMENT	\$228,370,418	1,892	\$231,959,157	\$3,588,739 +	1,917 \$234,424,035 \$2,464,878 +
LESS -- INTRA-CITY SALES	\$4,319,112		\$4,533,556	\$214,444 +	\$4,319,112 \$214,444 -

NET TOTAL DEPARTMENT	\$224,051,306		\$227,425,601	\$3,374,295 +	\$230,104,923 \$2,679,322 +
=====					
FUNDING SUMMARY					
CITY FUNDS	\$223,613,806		\$226,699,876	\$3,086,070 +	\$229,667,423 \$2,967,547 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE	437,500		437,500		437,500
FEDERAL - C.D.			288,225	288,225 +	288,225 -
FEDERAL - OTHER					
TOTAL	\$224,051,306		\$227,425,601	\$3,374,295 +	\$230,104,923 \$2,679,322 +
=====					

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$47,622,355 AND JUDGMENTS AND CLAIMS OF \$1,065,955 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$24,182,077 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$11,420,974 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 1,917 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 1,905 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 71 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 71 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	396,139
100 -- SUPPLIES + MATERIALS - GENERAL		167,634
101 -- PRINTING SUPPLIES		2,525
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		250
106 -- MOTOR VEHICLE FUEL		25,000
117 -- POSTAGE		77,750
169 -- MAINTENANCE SUPPLIES		22,200
199 -- DATA PROCESSING SUPPLIES		361,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,052,898
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		52,500
305 -- MOTOR VEHICLES		4,500
314 -- OFFICE FURNITURE		475,000
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		18,000
337 -- BOOKS-OTHER		29,250
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 584,750
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,967,899
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	125,472
40X -- CONTRACTUAL SERVICES-GENERAL	856	38,000
400 -- CONTRACTUAL SERVICES-GENERAL		175,986
402 -- TELEPHONE & OTHER COMMUNICATNS		3,600
403 -- OFFICE SERVICES		42,723
41D -- RENTALS - LAND BLDGS & STRUCTS	856	6,855,386
412 -- RENTALS OF MISC.EQUIP		84,380
414 -- RENTALS - LAND BLDGS & STRUCTS		21,002,654
417 -- ADVERTISING		10,000
42C -- HEAT LIGHT & POWER	856	2,886,405
42G -- DATA PROCESSING SERVICES	858	431,000
431 -- LEASING OF MISC EQUIP		4,015,171
451 -- NON OVERNIGHT TRVL EXP-GENERAL		81,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		20,500
453 -- OVERNIGHT TRVL EXP-GENERAL		80,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
460 -- SPECIAL EXPENSE		25,000
499 -- OTHER EXPENSES - GENERAL		500,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 38,365,176
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		813,224
608 -- MAINT & REP GENERAL		4,141,046
615 -- PRINTING CONTRACTS		430,150
619 -- SECURITY SERVICES		267,000
671 -- TRAINING PRGM CITY EMPLOYEES		107,560
681 -- PROF SERV ACCTING & AUDITING		100,000
684 -- PROF SERV COMPUTER SERVICES		5,524,380
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,383,360
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		1,500
732 -- MISCELLANEOUS AWARDS		5,000
79D -- TRAINING CITY EMPLOYEES	856	8,350
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 14,850
GROSS OTHER THAN PERSONAL SERVICES		\$ 51,401,034

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		27,521
101 -- PRINTING SUPPLIES		1,000
117 -- POSTAGE		40,250
199 -- DATA PROCESSING SUPPLIES		1,300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 70,071
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		729,532
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 729,532
40 OTHER SERVICES AND CHARGES		

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		53,506
402 -- TELEPHONE & OTHER COMMUNICATNS		2,800
403 -- OFFICE SERVICES		512
412 -- RENTALS OF MISC.EQUIP		79,822
417 -- ADVERTISING		152,000
431 -- LEASING OF MISC EQUIP		198,803
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 487,443
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		719,500
608 -- MAINT & REP GENERAL		68,000
615 -- PRINTING CONTRACTS		950,495
618 -- COSTS ASSOC WITH FINANCING		25,514,080
671 -- TRAINING PRGM CITY EMPLOYEES		15,800
681 -- PROF SERV ACCTING & AUDITING		40,000
684 -- PROF SERV COMPUTER SERVICES		705,293
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 28,013,168
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,301,714

033	PROPERTY-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		17,600
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		87,300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 106,900
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		300
302 -- TELECOMMUNICATIONS EQUIPMENT		100
314 -- OFFICE FURITURE		250
315 -- OFFICE EQUIPMENT		800
332 -- PURCH DATA PROCESSING EQUIPT		426,140
337 -- BOOKS-OTHER		105,500
338 -- LIBRARY BOOKS		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 538,090
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		101,060
402 -- TELEPHONE & OTHER COMMUNICATNS		100
403 -- OFFICE SERVICES		4,150
412 -- RENTALS OF MISC.EQUIP		39,900
417 -- ADVERTISING		1,000
431 -- LEASING OF MISC EQUIP		830,470
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 976,980
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		473,000
608 -- MAINT & REP GENERAL		222,500
615 -- PRINTING CONTRACTS		218,000
671 -- TRAINING PRGM CITY EMPLOYEES		21,000
683 -- PROF SERV ENGINEER & ARCHITECT		12,500
684 -- PROF SERV COMPUTER SERVICES		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 967,000
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,589,470

AUDIT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		28,500
117 -- POSTAGE		7,950
169 -- MAINTENANCE SUPPLIES		600
199 -- DATA PROCESSING SUPPLIES		126,262
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 163,312
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,500
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		1,600
332 -- PURCH DATA PROCESSING EQUIPT		140,604
337 -- BOOKS-OTHER		42,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 196,704
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		32,988
403 -- OFFICE SERVICES		8,400
412 -- RENTALS OF MISC.EQUIP		36,000
417 -- ADVERTISING		3,000
431 -- LEASING OF MISC EQUIP		123,580
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 212,468
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		35,700
671 -- TRAINING PRGM CITY EMPLOYEES		38,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 73,700
GROSS OTHER THAN PERSONAL SERVICES		\$ 646,184

LEGAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,600
117 -- POSTAGE		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,800
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		54,000
338 -- LIBRARY BOOKS		8,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 62,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		650
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		6,700
431 -- LEASING OF MISC EQUIP		7,790
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,240
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,000
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		750
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 750
GROSS OTHER THAN PERSONAL SERVICES		\$ 82,790

PARKING VIOLATIONS BUREAU OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		15,200
117 -- POSTAGE		500
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 17,200
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		4,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,200
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,000
402 -- TELEPHONE & OTHER COMMUNICATNS		300
403 -- OFFICE SERVICES		300
412 -- RENTALS OF MISC.EQUIP		20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,600
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,018,000
615 -- PRINTING CONTRACTS		387,198
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,405,198
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,453,198

099

CITY SHERIFF-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		79,195
106 -- MOTOR VEHICLE FUEL		87,000
117 -- POSTAGE		19,150
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 186,345
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,500
305 -- MOTOR VEHICLES		106,200
337 -- BOOKS-OTHER		50,267
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 157,967
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32,510
40X -- CONTRACTUAL SERVICES-GENERAL	856	23,026
400 -- CONTRACTUAL SERVICES-GENERAL		79,799
403 -- OFFICE SERVICES		294
412 -- RENTALS OF MISC.EQUIP		37,540
414 -- RENTALS - LAND BLDGS & STRUCTS		334,137
417 -- ADVERTISING		25,000
431 -- LEASING OF MISC EQUIP		731,803
451 -- NON OVERNIGHT TRVL EXP-GENERAL		22,633
460 -- SPECIAL EXPENSE		45,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,331,742
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,565,520
602 -- TELECOMMUNICATIONS MAINT		352,800
615 -- PRINTING CONTRACTS		4,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,923,820
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		750
732 -- MISCELLANEOUS AWARDS		3,500
794 -- TRAINING CITY EMPLOYEES		5,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,250

BUREAU OF BRIDGES - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES	\$	4,609,124

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 ALL FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2013				EXECUTIVE BUDGET FOR FY 2014			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXEC ADM & PLANN MGT.	\$37,950,349	588	\$48,198,187	\$10,247,838 +	517	\$40,241,153	\$7,957,034 -	
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	\$108,875,842	1,268	\$128,739,273	\$19,863,431 +	1,267	\$118,415,578	\$10,323,695 -	
MAINTAINS APPROXIMATELY 5,700 LINEAR MILES OF CITY STREETS AND ARTERIAL HIGHWAYS, OVERSEES SELECTION AND DEVELOPMENT OF PLANS FOR STREET RECONSTRUCTION, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO INSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS; PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES AN ASPHALT PLANT TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.								
003 -- TRANSIT OPERATIONS	\$53,498,490	652	\$52,578,998	\$919,492 -	649	\$56,423,618	\$3,844,620 +	
PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND BETWEEN MANHATTAN AND HART ISLAND AND MANHATTAN; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES AND MONITORS THE MTA BUS COMPANY.								
004 -- TRAFFIC OPERATIONS	\$62,425,398	1,337	\$87,803,849	\$25,378,451 +	1,212	\$77,470,622	\$10,333,227 -	
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	\$62,860,868	807	\$71,075,194	\$8,214,326 +	807	\$67,419,233	\$3,655,961 -	
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	\$325,610,947	4,652	\$388,395,501	\$62,784,554 +	4,452	\$359,970,204	\$28,425,297 -	
007 -- BUREAU OF BRIDGES - OTPS	\$10,694,628		\$29,634,333	\$18,939,705 +		\$10,271,397	\$19,362,936 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE OPERATIONS.								
011 -- OTPS-EXEC AND ADMINISTRATION	\$40,924,483		\$49,179,517	\$8,255,034 +		\$41,643,226	\$7,536,291 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
012 -- OTPS-HIGHWAY OPERATIONS	\$81,061,137		\$119,209,226	\$38,148,089 +		\$86,950,613	\$32,258,613 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF HIGHWAY OPERATIONS.								
013 -- OTPS-TRANSIT OPERATIONS	\$44,666,246		\$64,894,375	\$20,228,129 +		\$43,478,273	\$21,416,102 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF TRANSIT OPERATIONS.								
014 -- OTPS-TRAFFIC OPERATIONS	\$208,414,652		\$271,791,393	\$63,376,741 +		\$190,663,822	\$81,127,571 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF TRAFFIC OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$385,761,146		\$534,708,844	\$148,947,698 +		\$373,007,331	\$161,701,513 -	
TOTAL DEPARTMENT	\$711,372,093	4,652	\$923,104,345	\$211,732,252 +	4,452	\$732,977,535	\$190,126,810 -	
LESS -- INTRA-CITY SALES	\$1,383,073		\$1,499,897	\$116,824 +		\$1,371,573	\$128,324 -	
NET TOTAL DEPARTMENT	\$709,989,020		\$921,604,448	\$211,615,428 +		\$731,605,962	\$189,998,486 -	
FUNDING SUMMARY								
CITY FUNDS	\$437,196,965		\$423,916,675	\$13,280,290 -		\$433,424,041	\$9,507,366 +	
OTHER CATEGORICAL	158,500		2,795,837	2,637,337 +		158,500	2,637,337 -	
CAPITAL FUNDS - I.F.A.	173,109,987		201,855,553	28,745,566 +		174,984,828	26,870,725 -	
STATE	50,215,137		105,874,674	55,659,537 +		73,536,816	32,337,858 -	

DEPARTMENT OF TRANSPORTATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	-----FOR FY 2013----- CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	-----FOR FY 2014----- CHANGE FROM MODIFIED (+/-)
FEDERAL - C.D.					
FEDERAL - OTHER	49,308,431		187,161,709	137,853,278 +	49,501,777 137,659,932 -
TOTAL	\$709,989,020		\$921,604,448	\$211,615,428 +	\$731,605,962 \$189,998,486 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, THE ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$129,815,375 AND JUDGEMENTS AND CLAIMS OF \$137,822,999 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET; PENSIONS OF \$70,502,629 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY; DEBT SERVICE FOR \$743,660,649 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY; LEGAL SERVICES OF \$26,517,533 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 4,452 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014, OF WHICH IT IS ESTIMATED THAT 1,886 POSITIONS WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 224 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 82 WILL BE CITY FUNDED.

BUREAU OF BRIDGES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	75,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	186,500
100 -- SUPPLIES + MATERIALS - GENERAL		809,315
101 -- PRINTING SUPPLIES		700
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		22,900
106 -- MOTOR VEHICLE FUEL		542,700
109 -- FUEL OIL		2,000
117 -- POSTAGE		1,300
169 -- MAINTENANCE SUPPLIES		907,300
170 -- CLEANING SUPPLIES		25,500
199 -- DATA PROCESSING SUPPLIES		113,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,686,615
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		192,500
302 -- TELECOMMUNICATIONS EQUIPMENT		12,796
305 -- MOTOR VEHICLES		192,000
314 -- OFFICE FURITURE		44,300
315 -- OFFICE EQUIPMENT		26,400
319 -- SECURITY EQUIPMENT		6,900
332 -- PURCH DATA PROCESSING EQUIPT		134,300
337 -- BOOKS-OTHER		28,607
338 -- LIBRARY BOOKS		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 642,803
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,000
403 -- OFFICE SERVICES		7,100
412 -- RENTALS OF MISC.EQUIP		846,004
417 -- ADVERTISING		46,000
431 -- LEASING OF MISC EQUIP		12,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		147,100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		24,200
453 -- OVERNIGHT TRVL EXP-GENERAL		12,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		22,150
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,122,554
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		918,900
602 -- TELECOMMUNICATIONS MAINT		3,500
607 -- MAINT & REP MOTOR VEH EQUIP		100
608 -- MAINT & REP GENERAL		4,000,000
612 -- OFFICE EQUIPMENT MAINTENANCE		49,500
613 -- DATA PROCESSING EQUIPMENT		27,500
615 -- PRINTING CONTRACTS		55,000
622 -- TEMPORARY SERVICES		25,000
624 -- CLEANING SERVICES		42,500
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		29,975
676 -- MAINT & OPER OF INFRASTRUCTURE		503,000
683 -- PROF SERV ENGINEER & ARCHITECT		20,000
684 -- PROF SERV COMPUTER SERVICES		76,000
686 -- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,777,975
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		3,000
732 -- MISCELLANEOUS AWARDS		3,000
79D -- TRAINING CITY EMPLOYEES	856	9,450
794 -- TRAINING CITY EMPLOYEES		26,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 41,450
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,271,397

011

OTPS-EXEC AND ADMINISTRATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	173,348
100 -- SUPPLIES + MATERIALS - GENERAL		245,332
101 -- PRINTING SUPPLIES		7,780
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		540,723
106 -- MOTOR VEHICLE FUEL		3,500
109 -- FUEL OIL		59,301
117 -- POSTAGE		76,200
169 -- MAINTENANCE SUPPLIES		242,560
170 -- CLEANING SUPPLIES		712
199 -- DATA PROCESSING SUPPLIES		615,806
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,965,262

OTPS-EXEC AND ADMINISTRATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		163,907
302 -- TELECOMMUNICATIONS EQUIPMENT		40,700
305 -- MOTOR VEHICLES		539,464
314 -- OFFICE FURITURE		8,550
315 -- OFFICE EQUIPMENT		9,000
319 -- SECURITY EQUIPMENT		17,305
332 -- PURCH DATA PROCESSING EQUIPT		180,200
337 -- BOOKS-OTHER		84,204
338 -- LIBRARY BOOKS		7,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,050,330
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,778,782
400 -- CONTRACTUAL SERVICES-GENERAL		201,700
402 -- TELEPHONE & OTHER COMMUNICATNS		177,500
403 -- OFFICE SERVICES		6,150
41D -- RENTALS - LAND BLDGS & STRUCTS	856	3,591,943
412 -- RENTALS OF MISC.EQUIP		269,441
414 -- RENTALS - LAND BLDGS & STRUCTS		23,606,650
417 -- ADVERTISING		16,500
42C -- HEAT LIGHT & POWER	856	4,259,334
42G -- DATA PROCESSING SERVICES	858	788,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		48,315
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,800
453 -- OVERNIGHT TRVL EXP-GENERAL		100
454 -- OVERNIGHT TRVL EXP-SPECIAL		16,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 34,763,215
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,029,761
602 -- TELECOMMUNICATIONS MAINT		30,200
607 -- MAINT & REP MOTOR VEH EQUIP		1,000
608 -- MAINT & REP GENERAL		195,700
612 -- OFFICE EQUIPMENT MAINTENANCE		137,148
613 -- DATA PROCESSING EQUIPMENT		91,300
615 -- PRINTING CONTRACTS		9,850
619 -- SECURITY SERVICES		1,471,896
622 -- TEMPORARY SERVICES		2,105
624 -- CLEANING SERVICES		42,800
633 -- TRANSPORTATION EXPENDITURES		5,500
671 -- TRAINING PRGM CITY EMPLOYEES		20,400
676 -- MAINT & OPER OF INFRASTRUCTURE		39,000
684 -- PROF SERV COMPUTER SERVICES		169,500
686 -- PROF SERV OTHER		612,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,858,160
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		2,000
794 -- TRAINING CITY EMPLOYEES		4,259
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 6,259
GROSS OTHER THAN PERSONAL SERVICES		\$ 41,643,226

 012 OTPS-HIGHWAY OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	165,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	414,061
100 -- SUPPLIES + MATERIALS - GENERAL		48,303,818
101 -- PRINTING SUPPLIES		30,900
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,932,441
106 -- MOTOR VEHICLE FUEL		4,908,077
109 -- FUEL OIL		405,000
117 -- POSTAGE		4,102
169 -- MAINTENANCE SUPPLIES		299,997
170 -- CLEANING SUPPLIES		60,676
199 -- DATA PROCESSING SUPPLIES		62,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 59,586,572
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		738,431
302 -- TELECOMMUNICATIONS EQUIPMENT		20,600
305 -- MOTOR VEHICLES		252,490
314 -- OFFICE FURITURE		73,200
315 -- OFFICE EQUIPMENT		28,050
319 -- SECURITY EQUIPMENT		16,300
332 -- PURCH DATA PROCESSING EQUIPT		130,973
337 -- BOOKS-OTHER		31,200

OTPS-HIGHWAY OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,291,244
40 OTHER SERVICES AND CHARGES			
40X -- CONTRACTUAL SERVICES-GENERAL	801		500,000
400 -- CONTRACTUAL SERVICES-GENERAL			199,912
403 -- OFFICE SERVICES			3,731
412 -- RENTALS OF MISC.EQUIP			8,507,831
417 -- ADVERTISING			2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL			807,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			14,000
453 -- OVERNIGHT TRVL EXP-GENERAL			40,622
454 -- OVERNIGHT TRVL EXP-SPECIAL			14,900
499 -- OTHER EXPENSES - GENERAL			210,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 10,300,496
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			9,884,716
602 -- TELECOMMUNICATIONS MAINT			14,410
607 -- MAINT & REP MOTOR VEH EQUIP			1,677,159
608 -- MAINT & REP GENERAL			1,035,081
612 -- OFFICE EQUIPMENT MAINTENANCE			30,000
613 -- DATA PROCESSING EQUIPMENT			1,000
615 -- PRINTING CONTRACTS			12,100
618 -- COSTS ASSOC WITH FINANCING			200,000
619 -- SECURITY SERVICES			1,949,963
624 -- CLEANING SERVICES			913,592
671 -- TRAINING PRGM CITY EMPLOYEES			29,380
676 -- MAINT & OPER OF INFRASTRUCTURE			2,400
684 -- PROF SERV COMPUTER SERVICES			1,000
686 -- PROF SERV OTHER			1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 15,752,301
70 FIXED & MISCELLANEOUS CHARGES			
701 -- TAXES AND LICENSES			5,000
794 -- TRAINING CITY EMPLOYEES			15,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 20,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 86,950,613

013

 OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		286,000
100 -- SUPPLIES + MATERIALS - GENERAL			333,235
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			26,000
106 -- MOTOR VEHICLE FUEL			15,234,743
109 -- FUEL OIL			11,364
117 -- POSTAGE			500
169 -- MAINTENANCE SUPPLIES			1,680,000
170 -- CLEANING SUPPLIES			17,000
199 -- DATA PROCESSING SUPPLIES			28,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 17,616,842
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			195,500
302 -- TELECOMMUNICATIONS EQUIPMENT			100,500
305 -- MOTOR VEHICLES			20,000
307 -- MEDICAL,SURGICAL & LAB EQUIP			5,000
314 -- OFFICE FURITURE			10,000
315 -- OFFICE EQUIPMENT			5,500
319 -- SECURITY EQUIPMENT			5,200
332 -- PURCH DATA PROCESSING EQUIPT			1,000
337 -- BOOKS-OTHER			8,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 350,700
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			160,000
403 -- OFFICE SERVICES			3,600
412 -- RENTALS OF MISC.EQUIP			51,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL			13,600
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			300
454 -- OVERNIGHT TRVL EXP-SPECIAL			1,200
499 -- OTHER EXPENSES - GENERAL			7,057,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 7,287,200

OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,512,458
602 -- TELECOMMUNICATIONS MAINT		1,500
608 -- MAINT & REP GENERAL		504,000
612 -- OFFICE EQUIPMENT MAINTENANCE		500
613 -- DATA PROCESSING EQUIPMENT		400
615 -- PRINTING CONTRACTS		6,500
619 -- SECURITY SERVICES		12,352,599
624 -- CLEANING SERVICES		1,430,874
671 -- TRAINING PRGM CITY EMPLOYEES		176,700
676 -- MAINT & OPER OF INFRASTRUCTURE		1,805,000
683 -- PROF SERV ENGINEER & ARCHITECT		100,000
686 -- PROF SERV OTHER		321,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 18,211,531
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		12,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 12,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 43,478,273

014

 OTPS-TRAFFIC OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	50,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	367,937
100 -- SUPPLIES + MATERIALS - GENERAL		17,552,736
101 -- PRINTING SUPPLIES		10,307
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		45,480
106 -- MOTOR VEHICLE FUEL		1,192,200
109 -- FUEL OIL		25,000
110 -- FOOD & FORAGE SUPPLIES		5,600
117 -- POSTAGE		705,750
169 -- MAINTENANCE SUPPLIES		468,600
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		442,480
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 20,867,090
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,713,459
302 -- TELECOMMUNICATIONS EQUIPMENT		1,369,597
305 -- MOTOR VEHICLES		360,596
314 -- OFFICE FURITURE		251,525
315 -- OFFICE EQUIPMENT		95,628
319 -- SECURITY EQUIPMENT		996,914
332 -- PURCH DATA PROCESSING EQUIPT		492,938
337 -- BOOKS-OTHER		24,797
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,305,454
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,021,218
40X -- CONTRACTUAL SERVICES-GENERAL	040	541,787
400 -- CONTRACTUAL SERVICES-GENERAL		1,332,764
402 -- TELEPHONE & OTHER COMMUNICATNS		250,520
403 -- OFFICE SERVICES		19,800
412 -- RENTALS OF MISC.EQUIP		346,402
414 -- RENTALS - LAND BLDGS & STRUCTS		5,739,822
417 -- ADVERTISING		163,000
42C -- HEAT LIGHT & POWER	856	58,435,713
431 -- LEASING OF MISC EQUIP		6,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,750
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,700
453 -- OVERNIGHT TRVL EXP-GENERAL		2,400
454 -- OVERNIGHT TRVL EXP-SPECIAL		34,100
499 -- OTHER EXPENSES - GENERAL		6,884,784
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 74,828,260
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,247,695
602 -- TELECOMMUNICATIONS MAINT		4,875,010
608 -- MAINT & REP GENERAL		3,404,735
612 -- OFFICE EQUIPMENT MAINTENANCE		94,000
613 -- DATA PROCESSING EQUIPMENT		1,062,767
615 -- PRINTING CONTRACTS		172,950
618 -- COSTS ASSOC WITH FINANCING		1,806,331
619 -- SECURITY SERVICES		918,450
622 -- TEMPORARY SERVICES		64,300
624 -- CLEANING SERVICES		501,500
633 -- TRANSPORTATION EXPENDITURES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		64,700
676 -- MAINT & OPER OF INFRASTRUCTURE		72,495,136
683 -- PROF SERV ENGINEER & ARCHITECT		555,000
684 -- PROF SERV COMPUTER SERVICES		530,938
686 -- PROF SERV OTHER		466,000

OTPS-TRAFFIC OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 91,261,512
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70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		107,550
732 -- MISCELLANEOUS AWARDS		1,000
79D -- TRAINING CITY EMPLOYEES	856	30,000
794 -- TRAINING CITY EMPLOYEES		3,000
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SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 141,550
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GROSS OTHER THAN PERSONAL SERVICES		\$ 192,403,866
LESS - FINANCIAL PLAN SAVINGS		\$ -1,740,044
NET OTHER THAN PERSONAL SERVICES		\$ 190,663,822

DEPARTMENT OF PARKS AND RECREATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES CITY-OWNED PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXEC MGMT & ADMIN	\$7,336,186	106	\$7,336,186		106	\$7,336,186	
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	\$194,085,568	2,756	\$249,668,533	\$55,582,965 +	2,849	\$199,589,222	\$50,079,311 -
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	\$34,927,706	505	\$35,908,280	\$980,574 +	505	\$34,973,854	\$934,426 -
PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.							
004 -- RECREATION SERVICES	\$22,605,213	302	\$24,267,043	\$1,661,830 +	302	\$21,550,140	\$2,716,903 -
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	\$258,954,673	3,669	\$317,180,042	\$58,225,369 +	3,762	\$263,449,402	\$53,730,640 -
006 -- MAINT & OPERATIONS - OTPS	\$50,628,082		\$108,026,922	\$57,398,840 +		\$60,204,136	\$47,822,786 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.							
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$24,191,090		\$24,623,911	\$432,821 +		\$24,425,408	\$198,503 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
009 -- RECREATION SERVICES-OTPS	\$1,409,906		\$1,668,068	\$258,162 +		\$1,389,906	\$278,162 -
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	\$2,411,478		\$3,736,478	\$1,325,000 +		\$2,411,478	\$1,325,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$78,640,556		\$138,055,379	\$59,414,823 +		\$88,430,928	\$49,624,451 -
TOTAL DEPARTMENT	\$337,595,229	3,669	\$455,235,421	\$117,640,192 +	3,762	\$351,880,330	\$103,355,091 -
LESS -- INTRA-CITY SALES	\$42,294,897		\$54,306,705	\$12,011,808 +		\$26,398,311	\$27,908,394 -
NET TOTAL DEPARTMENT	\$295,300,332		\$400,928,716	\$105,628,384 +		\$325,482,019	\$75,446,697 -
FUNDING SUMMARY							
CITY FUNDS	\$255,133,029		\$268,354,023	\$13,220,994 +		\$285,268,568	\$16,914,545 +
OTHER CATEGORICAL	450,000		13,728,953	13,278,953 +		450,000	13,278,953 -
CAPITAL FUNDS - I.F.A.	37,339,184		37,209,758	129,426 -		37,385,332	175,574 +
STATE			5,587,938	5,587,938 +			5,587,938 -
FEDERAL - C.D.	2,378,119		2,378,119			2,378,119	
FEDERAL - OTHER			73,669,925	73,669,925 +			73,669,925 -
TOTAL	\$295,300,332		\$400,928,716	\$105,628,384 +		\$325,482,019	\$75,446,697 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$110,291,820 AND JUDGEMENTS AND CLAIMS OF \$27,078,716 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$51,310,594 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE OF \$357,024,304 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$5,182,321 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 3,762 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 3,221 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 1,589 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,563 WILL BE CITY FUNDED.

MAINT & OPERATIONS - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	665,099
100 -- SUPPLIES + MATERIALS - GENERAL		17,042,012
101 -- PRINTING SUPPLIES		5,579
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		449,681
106 -- MOTOR VEHICLE FUEL		5,405,485
107 -- MEDICAL, SURGICAL & LAB SUPPLY		11,000
109 -- FUEL OIL		2,597,103
110 -- FOOD & FORAGE SUPPLIES		46,770
117 -- POSTAGE		94,652
169 -- MAINTENANCE SUPPLIES		873,688
170 -- CLEANING SUPPLIES		31,467
199 -- DATA PROCESSING SUPPLIES		41,969
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 27,264,505
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		651,514
302 -- TELECOMMUNICATIONS EQUIPMENT		30,281
305 -- MOTOR VEHICLES		921,200
314 -- OFFICE FURITURE		28,470
315 -- OFFICE EQUIPMENT		37,777
319 -- SECURITY EQUIPMENT		57,966
332 -- PURCH DATA PROCESSING EQUIPT		107,000
337 -- BOOKS-OTHER		5,556
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,841,764
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,000
400 -- CONTRACTUAL SERVICES-GENERAL		419,414
402 -- TELEPHONE & OTHER COMMUNICATNS		1,040
403 -- OFFICE SERVICES		4,134
404 -- TRAVELING EXPENSES		4,482
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,080
412 -- RENTALS OF MISC.EQUIP		2,413,995
417 -- ADVERTISING		22,446
451 -- NON OVERNIGHT TRVL EXP-GENERAL		105,805
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		650
454 -- OVERNIGHT TRVL EXP-SPECIAL		324
490 -- SPECIAL SERVICES		3,000
499 -- OTHER EXPENSES - GENERAL		2,810,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,806,370
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		14,528,421
602 -- TELECOMMUNICATIONS MAINT		456,944
607 -- MAINT & REP MOTOR VEH EQUIP		3,185,070
608 -- MAINT & REP GENERAL		1,020,232
612 -- OFFICE EQUIPMENT MAINTENANCE		6,837
613 -- DATA PROCESSING EQUIPMENT		416
615 -- PRINTING CONTRACTS		121,368
624 -- CLEANING SERVICES		20,300
633 -- TRANSPORTATION EXPENDITURES		16,900
660 -- ECONOMIC DEVELOPMENT		500
667 -- PAY TO CULTURAL INSTITUTIONS		5,396,810
671 -- TRAINING PRGM CITY EMPLOYEES		92,157
681 -- PROF SERV ACTING & AUDITING		1,603
685 -- PROF SERV DIRECT EDUC SERV		1,500
686 -- PROF SERV OTHER		323,204
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 25,172,262
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,950
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,950
GROSS OTHER THAN PERSONAL SERVICES		\$ 60,087,851
LESS - FINANCIAL PLAN SAVINGS		\$ 116,285
NET OTHER THAN PERSONAL SERVICES		\$ 60,204,136

EXEC MGT/ADMIN SVCS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	500
10X -- SUPPLIES + MATERIALS - GENERAL	856	92,157
100 -- SUPPLIES + MATERIALS - GENERAL		429,661
101 -- PRINTING SUPPLIES		22,500
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		162,068
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 708,886

EXEC MGT/ADMIN SVCS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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		3,733,139
42C -- HEAT LIGHT & POWER	856	17,286,949
451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 22,841,977
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		62,434
602 -- TELECOMMUNICATIONS MAINT		45,078
608 -- MAINT & REP GENERAL		25,000
612 -- OFFICE EQUIPMENT MAINTENANCE		90,000
615 -- PRINTING CONTRACTS		150,000
624 -- CLEANING SERVICES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		92,500
684 -- PROF SERV COMPUTER SERVICES		105,000
686 -- PROF SERV OTHER		30,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 605,012
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,425,408

009

 RECREATION SERVICES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,661
100 -- SUPPLIES + MATERIALS - GENERAL		992,048
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		32,500
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		3,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,042,209
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		82,530
314 -- OFFICE FURITURE		373
315 -- OFFICE EQUIPMENT		3,269
319 -- SECURITY EQUIPMENT		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 87,672
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		2,025
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
404 -- TRAVELING EXPENSES		500
412 -- RENTALS OF MISC.EQUIP		131,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 137,525
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		12,000
608 -- MAINT & REP GENERAL		55,000
633 -- TRANSPORTATION EXPENDITURES		33,500
695 -- EDUCATION & REC FOR YOUTH PRGM		22,000

DESIGN & ENGINEERING-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 122,500

	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,389,906

010	DESIGN & ENGINEERING-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	

10	SUPPLIES AND MATERIALS	
	10X -- SUPPLIES + MATERIALS - GENERAL	856 42,906
	100 -- SUPPLIES + MATERIALS - GENERAL	401,501
	117 -- POSTAGE	23,000
	199 -- DATA PROCESSING SUPPLIES	1,042

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 468,449

30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	2,600
	305 -- MOTOR VEHICLES	1,396,100
	314 -- OFFICE FURITURE	4,000
	315 -- OFFICE EQUIPMENT	6,900
	337 -- BOOKS-OTHER	2,500

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,412,100

40	OTHER SERVICES AND CHARGES	
	403 -- OFFICE SERVICES	61,452
	412 -- RENTALS OF MISC.EQUIP	231,800
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	35,500

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 328,752

60	CONTRACTUAL SERVICES	
	602 -- TELECOMMUNICATIONS MAINT	100,000
	608 -- MAINT & REP GENERAL	2,027
	612 -- OFFICE EQUIPMENT MAINTENANCE	95,000
	671 -- TRAINING PRGM CITY EMPLOYEES	2,605
	686 -- PROF SERV OTHER	2,395

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 202,027

70	FIXED & MISCELLANEOUS CHARGES	
	732 -- MISCELLANEOUS AWARDS	150

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 150

	GROSS OTHER THAN PERSONAL SERVICES	\$ 2,411,478

DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	----- FOR FY 2013 ----- APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	----- FOR FY 2014 ----- APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$87,469,166	1,306	\$90,899,249	\$3,430,083 +	1,302	\$98,801,095	\$7,901,846 +
PROVIDES FOR THE OVERALL MANAGEMENT OF THE AGENCY'S DESIGN AND CONSTRUCTION ACTIVITIES INCLUDING THE OPERATIONS OF THE DEPARTMENT, LEGAL, AUDITING AND TECHNICAL SUPPORT, MANAGEMENT ANALYSIS, COORDINATION WITH OTHER ADMINISTRATIVE SERVICES INCLUDING BUDGETING, PROCUREMENT, PERSONNEL, INTERGOVERNMENTAL FUNCTIONS, AND TECHNOLOGY AND INFORMATION SYSTEMS MANAGEMENT TO ENHANCE COST EFFECTIVENESS AND ACCOUNTABILITY.							
SUB-TOTAL PERSONAL SERVICES	\$87,469,166	1,306	\$90,899,249	\$3,430,083 +	1,302	\$98,801,095	\$7,901,846 +
002 -- OTHER THAN PERSONAL SERVICES	\$19,871,569		\$42,184,893	\$22,313,324 +		\$20,940,218	\$21,244,675 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATION, DESIGN AND CONSTRUCTION MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$19,871,569		\$42,184,893	\$22,313,324 +		\$20,940,218	\$21,244,675 -
TOTAL DEPARTMENT	\$107,340,735	1,306	\$133,084,142	\$25,743,407 +	1,302	\$119,741,313	\$13,342,829 -
LESS -- INTRA-CITY SALES			\$2,874,947	\$2,874,947 +			\$2,874,947 -
NET TOTAL DEPARTMENT	\$107,340,735		\$130,209,195	\$22,868,460 +		\$119,741,313	\$10,467,882 -
FUNDING SUMMARY							
CITY FUNDS	\$6,822,512		\$6,822,512			\$6,822,512	
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	100,518,223		103,430,870	2,912,647 +		112,918,801	9,487,931 +
STATE							
FEDERAL - C.D.			19,955,813	19,955,813 +			19,955,813 -
FEDERAL - OTHER							
TOTAL	\$107,340,735		\$130,209,195	\$22,868,460 +		\$119,741,313	\$10,467,882 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$30,331,199 AND JUDGMENTS AND CLAIMS OF \$1,722,656 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$15,597,758 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$1,561,168 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 1,302 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 21 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	5,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	80,000
100 -- SUPPLIES + MATERIALS - GENERAL		468,200
106 -- MOTOR VEHICLE FUEL		115,006
117 -- POSTAGE		130,000
199 -- DATA PROCESSING SUPPLIES		100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 898,206
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		472,000
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		60,000
332 -- PURCH DATA PROCESSING EQUIPT		150,000
337 -- BOOKS-OTHER		38,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 770,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	732,010
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	100,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	67,340
40X -- CONTRACTUAL SERVICES-GENERAL	858	83,156
40X -- CONTRACTUAL SERVICES-GENERAL	860	209,669
400 -- CONTRACTUAL SERVICES-GENERAL		1,267,180
402 -- TELEPHONE & OTHER COMMUNICATNS		5,000
412 -- RENTALS OF MISC.EQUIP		349,600
414 -- RENTALS - LAND BLDGS & STRUCTS		6,046,906
417 -- ADVERTISING		20,000
42C -- HEAT LIGHT & POWER	856	592,820
42G -- DATA PROCESSING SERVICES	858	14,114
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300,000
453 -- OVERNIGHT TRVL EXP-GENERAL		75,000
499 -- OTHER EXPENSES - GENERAL		1,150,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,012,795
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		785,000
608 -- MAINT & REP GENERAL		20,000
612 -- OFFICE EQUIPMENT MAINTENANCE		125,000
613 -- DATA PROCESSING EQUIPMENT		100,000
619 -- SECURITY SERVICES		145,700
624 -- CLEANING SERVICES		20,000
633 -- TRANSPORTATION EXPENDITURES		10,000
671 -- TRAINING PRGM CITY EMPLOYEES		165,000
684 -- PROF SERV COMPUTER SERVICES		985,715
686 -- PROF SERV OTHER		5,892,602
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,249,017
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		4,000
732 -- MISCELLANEOUS AWARDS		7,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 11,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,941,018
LESS - FINANCIAL PLAN SAVINGS		\$ -800
NET OTHER THAN PERSONAL SERVICES		\$ 20,940,218

DEPARTMENT OF CITYWIDE ADMIN SERVICE
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IS THE PRINCIPAL ADMINISTRATIVE SUPPORT AGENCY FOR THE CITY OF NEW YORK, PROVIDING CITY AGENCIES WITH VARIOUS SERVICES, INCLUDING PERSONNEL, REAL ESTATE, GOODS AND SELECTED SERVICES PROCUREMENT, ENERGY MANAGEMENT, AND FACILITIES MANAGEMENT. THESE ARE PROVIDED BY EIGHT LINES OF SERVICES: THE OFFICE OF THE COMMISSIONER, HUMAN CAPITAL, DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY, ASSET MANAGEMENT, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- HUMAN CAPITAL	\$23,945,942	219	\$24,663,583	\$717,641 +	216	\$21,194,076	\$3,469,507 -
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.							
003 -- OFF OF ADM. TRIALS & HEARINGS			\$3,239	\$3,239 +			\$3,239 -
THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY, DISABILITY, AND ADJUDICATORY HEARINGS FOR CITY AGENCIES. EFFECTIVE NOVEMBER 23, 2008, OATH ALSO OVERSEES THE ENVIRONMENTAL CONTROL BOARD, WHICH IS RESPONSIBLE FOR THE ADJUDICATION OF ENVIRONMENTAL VIOLATIONS FOR THE CITY INCLUDING THOSE FOR THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE, AND VARIOUS OTHER AGENCIES. EFFECTIVE JULY 1, 2010, THE PERSONAL SERVICES BUDGET OF OATH WILL BE TRANSFERRED TO AGENCY 820, U/A 001.							
005 -- BD OF STANDARD & APPEALS PS	\$1,732,465	17	\$1,732,465		17	\$1,702,465	\$30,000 -
THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES AND LOFT CONVERSIONS.							
100 -- EXECUTIVE AND OPERATIONS SUPP	\$19,408,327	198	\$18,732,091	\$676,236 -	196	\$15,498,739	\$3,233,352 -
EXECUTIVE AND OPERATIONS SUPPORT INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, CITYWIDE DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY AND THE OFFICE OF FISCAL BUSINESS & MANAGEMENT. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, INFORMATION TECHNOLOGY, THE OFFICE OF SPECIAL PROJECTS, AND THE OFFICE OF FLEET TRANSPORTATION.							
200 -- DIV OF ADMINISTRATION AND SEC	\$2,815,707	101	\$2,787,692	\$28,015 -	99	\$5,582,260	\$2,794,568 +
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	\$77,969,011	1,130	\$77,657,550	\$311,461 -	1,232	\$83,099,637	\$5,442,087 +
ASSET MANAGEMENT IS RESPONSIBLE FOR PROVIDING SAFE, CLEAN, AND EFFICIENT OFFICE SPACE FOR THE CITY'S WORKFORCE. ALSO MANAGES FACILITIES COMPRISED OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS. ADMINISTERS PRIVATE REAL ESTATE LEASES FOR USE BY VARIOUS CITY AGENCIES AND REVENUE-GENERATING LEASES AND LICENSES OF SEVERAL CITY-OWNED PROPERTIES.							
400 -- OFFICE OF CITYWIDE PURCHASING	\$10,006,754	126	\$10,284,317	\$277,563 +	138	\$10,687,427	\$403,110 +
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	\$5,788,440	98	\$5,754,878	\$33,562 -	7		\$5,754,878 -
600 -- EXTERNAL PUBLICATIONS AND RET	\$1,133,280	17	\$1,104,611	\$28,669 -	17	\$1,096,612	\$7,999 -
EXTERNAL PUBLICATIONS INCLUDE CITY RECORD AND GREEN BOOK AND RETAIL OPERATIONS NAMED "CITYSTORE" WHICH SELLS VARIOUS CITY PUBLICATIONS AND CITY THEME MERCHANDISE.							
700 -- ENERGY MANAGEMENT	\$2,382,263	20	\$2,187,518	\$194,745 -	30	\$2,840,823	\$653,305 +
ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT, ENERGY EFFICIENT BUILDING RETROFITS PROJECTS. ALSO RESPONSIBLE FOR THE PAYMENT OF ALL ENERGY COST ON BEHALF OF CITY AGENCIES.							
800 -- CITYWIDE FLEET SERVICES					23	\$2,176,393	\$2,176,393 +
CITYWIDE FLEET SERVICES IS MANAGING THE ACQUISITION, MAINTENANCE, FUELING, AND DISPOSITION OF NYC'S MUNICIPAL FLEET. ADMINISTERING THE CITY'S FLEET VEHICLES, PROVIDING FUEL, SERVICE, AND MAINTENANCE SOLUTIONS TO AGENCY'S CUSTOMERS.							
SUB-TOTAL PERSONAL SERVICES	\$145,182,189	1,926	\$144,907,944	\$274,245 -	1,975	\$143,878,432	\$1,029,512 -
002 -- HUMAN CAPITAL	\$6,724,513		\$7,843,843	\$1,119,330 +		\$5,926,022	\$1,917,821 -

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----			EXECUTIVE BUDGET -----FOR FY 2014-----	
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF HUMAN CAPITAL.					
006 -- BD. OF STANDARD & APPEAL OTP	\$532,136		\$74,810 +	\$215,136	\$391,810 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.					
190 -- EXECUTIVE AND OPERATIONS SUPP	\$10,389,173		\$2,383,323 +	\$9,827,808	\$2,944,688 -
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	\$11,296,434		\$1,298,324 +	\$13,940,719	\$1,345,961 +
OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.					
390 -- ASSET MANAGEMENT-PUBLIC FACIL	\$960,770,735		\$12,334,624 +	\$923,773,843	\$49,331,516 -
OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.					
490 -- OFFICE OF CITYWIDE PURCHASING	\$30,769,255		\$50,778,345 +	\$27,063,870	\$54,483,730 -
OTPS APPROPRIATION TO PURCHASE STOREHOUSE COMMODITIES, EQUIPMENT AND MAINTENANCE CONTRACTS AND OTHERS SUPPLIES FOR STOREHOUSE OPERATIONS.					
590 -- DIV OF REAL ESTATE SERVICES	\$5,866,859				\$5,866,859 -
690 -- EXTERNAL PUBLICATIONS AND RET	\$2,427,809		\$1,079,000 +	\$1,361,039	\$2,145,770 -
OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.					
790 -- ENERGY MANAGEMENT - OTPS	\$20,269,977		\$10,635,646 +	\$22,547,587	\$8,358,036 -
OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COST AND CITYWIDE ENERGY EFFICIENCY PROJECTS.					
890 -- CITYWIDE FLEET SERVICES				\$5,750,036	\$5,750,036 +
OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,049,046,891	\$1,128,750,293	\$79,703,402 +	\$1,010,406,060	\$118,344,233 -
TOTAL DEPARTMENT	\$1,194,229,080	1,926 \$1,273,658,237	\$79,429,157 +	1,975 \$1,154,284,492	\$119,373,745 -
LESS -- INTRA-CITY SALES	\$825,423,822		\$11,761,017 +	\$777,768,942	\$59,415,897 -
NET TOTAL DEPARTMENT	\$368,805,258	\$436,473,398	\$67,668,140 +	\$376,515,550	\$59,957,848 -
FUNDING SUMMARY					
CITY FUNDS	\$211,361,111	\$211,658,593	\$297,482 +	\$224,987,026	\$13,328,433 +
OTHER CATEGORICAL	101,587,812	102,356,945	769,133 +	93,064,530	9,292,415 -
CAPITAL FUNDS - I.F.A.	8,928,183	7,075,874	1,852,309 -	4,933,807	2,142,067 -
STATE	44,928,152	51,873,767	6,945,615 +	50,243,187	1,630,580 -
FEDERAL - C.D.					
FEDERAL - OTHER	2,000,000	63,508,219	61,508,219 +	3,287,000	60,221,219 -
TOTAL	\$368,805,258	\$436,473,398	\$67,668,140 +	\$376,515,550	\$59,957,848 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$51,763,991 AND JUDGEMENTS AND CLAIMS OF \$794,192 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$26,381,998 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY, DEBT SERVICE FOR \$709,923,457 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY AND LEGAL SERVICES OF \$2,334,790 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 1,975 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 1,179 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 259 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 247 WILL BE CITY FUNDED.

HUMAN CAPITAL
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		55,116
101 -- PRINTING SUPPLIES		5,133
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		200
106 -- MOTOR VEHICLE FUEL		2,000
107 -- MEDICAL, SURGICAL & LAB SUPPLY		278
117 -- POSTAGE		63,800
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 147,527
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		127,500
302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
307 -- MEDICAL, SURGICAL & LAB EQUIP		1,000
315 -- OFFICE EQUIPMENT		3,000
332 -- PURCH DATA PROCESSING EQUIPT		11,500
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 148,700
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	827	20,000
400 -- CONTRACTUAL SERVICES-GENERAL		182,347
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
403 -- OFFICE SERVICES		2,000
41D -- RENTALS - LAND BLDGS & STRUCTS	040	100,000
412 -- RENTALS OF MISC.EQUIP		292,183
413 -- RENTAL-DATA PROCESSING EQUIP		1,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,491,372
417 -- ADVERTISING		1,000
423 -- HEAT LIGHT & POWER		104,704
427 -- DATA PROCESSING SERVICES		500
431 -- LEASING OF MISC EQUIP		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,004
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,300,610
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		102,400
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		3,000
612 -- OFFICE EQUIPMENT MAINTENANCE		17,271
613 -- DATA PROCESSING EQUIPMENT		398,250
615 -- PRINTING CONTRACTS		193,002
624 -- CLEANING SERVICES		2,000
633 -- TRANSPORTATION EXPENDITURES		13,000
671 -- TRAINING PRGM CITY EMPLOYEES		510,244
684 -- PROF SERV COMPUTER SERVICES		32,000
686 -- PROF SERV OTHER		127,125
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,400,292
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,280
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,280
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,000,409
LESS - FINANCIAL PLAN SAVINGS		\$ 925,613
NET OTHER THAN PERSONAL SERVICES		\$ 5,926,022

006

BD. OF STANDARD & APPEAL OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,841
100 -- SUPPLIES + MATERIALS - GENERAL		12,977
101 -- PRINTING SUPPLIES		750
106 -- MOTOR VEHICLE FUEL		750
117 -- POSTAGE		12,668
199 -- DATA PROCESSING SUPPLIES		1,357
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 30,343
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,180
315 -- OFFICE EQUIPMENT		735
332 -- PURCH DATA PROCESSING EQUIPT		6,689
337 -- BOOKS-OTHER		5,372

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 14,976

40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS		858	8,642
403 -- OFFICE SERVICES			1,529
412 -- RENTALS OF MISC.EQUIP			8,690
414 -- RENTALS - LAND BLDGS & STRUCTS			485,691

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 504,552

60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			500
612 -- OFFICE EQUIPMENT MAINTENANCE			1,500
622 -- TEMPORARY SERVICES			100
624 -- CLEANING SERVICES			10,165

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 12,265

	GROSS OTHER THAN PERSONAL SERVICES		\$ 562,136
	LESS - FINANCIAL PLAN SAVINGS		\$ -347,000
	NET OTHER THAN PERSONAL SERVICES		\$ 215,136

190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014		

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	35,000
100 -- SUPPLIES + MATERIALS - GENERAL			266,443
101 -- PRINTING SUPPLIES			9,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			31,228
106 -- MOTOR VEHICLE FUEL			215,808
199 -- DATA PROCESSING SUPPLIES			7,463

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 564,942

30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			14,264
314 -- OFFICE FURITURE			2,000
315 -- OFFICE EQUIPMENT			6,143
319 -- SECURITY EQUIPMENT			1,500
332 -- PURCH DATA PROCESSING EQUIPT			76,000
337 -- BOOKS-OTHER			3,422

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 103,329

40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			1,008,422
402 -- TELEPHONE & OTHER COMMUNICATNS			1,643
403 -- OFFICE SERVICES			179,799
412 -- RENTALS OF MISC.EQUIP			82,596
417 -- ADVERTISING			2,400
42G -- DATA PROCESSING SERVICES		858	256,001
423 -- HEAT LIGHT & POWER			4,116,452
427 -- DATA PROCESSING SERVICES			2,004
451 -- NON OVERNIGHT TRVL EXP-GENERAL			3,520
454 -- OVERNIGHT TRVL EXP-SPECIAL			2,100

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 5,654,937

60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			71,480
607 -- MAINT & REP MOTOR VEH EQUIP			2,114,221
612 -- OFFICE EQUIPMENT MAINTENANCE			79,000
613 -- DATA PROCESSING EQUIPMENT			9,760
619 -- SECURITY SERVICES			620,702
622 -- TEMPORARY SERVICES			6,331
671 -- TRAINING PRGM CITY EMPLOYEES			17,699
684 -- PROF SERV COMPUTER SERVICES			643,999

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 3,563,192

70 FIXED & MISCELLANEOUS CHARGES			
794 -- TRAINING CITY EMPLOYEES			2,408

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 2,408

DIV OF ADMINISTRATION AND SECURITY- OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,888,808
LESS - FINANCIAL PLAN SAVINGS		\$ -61,000
NET OTHER THAN PERSONAL SERVICES		\$ 9,827,808

290	DIV OF ADMINISTRATION AND SECURITY- OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2014	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		78,956
101 -- PRINTING SUPPLIES		1,075
117 -- POSTAGE		1,128
199 -- DATA PROCESSING SUPPLIES		17,377
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 98,536

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,079
302 -- TELECOMMUNICATIONS EQUIPMENT		10,724
314 -- OFFICE FURITURE		14,313
315 -- OFFICE EQUIPMENT		2,225
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		4,815
337 -- BOOKS-OTHER		10,541
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 61,697

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,818
402 -- TELEPHONE & OTHER COMMUNICATNS		4,900
403 -- OFFICE SERVICES		471
412 -- RENTALS OF MISC.EQUIP		155,596
417 -- ADVERTISING		10,692
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,030
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 183,507

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,347,386
607 -- MAINT & REP MOTOR VEH EQUIP		9,000
608 -- MAINT & REP GENERAL		501
612 -- OFFICE EQUIPMENT MAINTENANCE		19,200
615 -- PRINTING CONTRACTS		5,000
619 -- SECURITY SERVICES		9,198,583
622 -- TEMPORARY SERVICES		2,100
671 -- TRAINING PRGM CITY EMPLOYEES		8,270
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 13,590,040

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		\$ 13,940,719

 390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,314,600
100 -- SUPPLIES + MATERIALS - GENERAL		1,327,820
109 -- FUEL OIL		1,002,034
169 -- MAINTENANCE SUPPLIES		913,368
170 -- CLEANING SUPPLIES		158,298
199 -- DATA PROCESSING SUPPLIES		22,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,739,020

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		967,745
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		21,000
314 -- OFFICE FURITURE		9,000
315 -- OFFICE EQUIPMENT		128,674
319 -- SECURITY EQUIPMENT		4,175
332 -- PURCH DATA PROCESSING EQUIPT		212,000
337 -- BOOKS-OTHER		33,435

ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,379,029
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,018,758
40X -- CONTRACTUAL SERVICES-GENERAL	806	519,501
40X -- CONTRACTUAL SERVICES-GENERAL	902	296,000
400 -- CONTRACTUAL SERVICES-GENERAL		4,559,096
402 -- TELEPHONE & OTHER COMMUNICATNS		29,997
403 -- OFFICE SERVICES		36,870
412 -- RENTALS OF MISC.EQUIP		204,390
414 -- RENTALS - LAND BLDGS & STRUCTS		90,130,045
417 -- ADVERTISING		53,380
423 -- HEAT LIGHT & POWER		794,689,303
451 -- NON OVERNIGHT TRVL EXP-GENERAL		20,800
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,800
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 892,580,940
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,100,277
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		11,803,041
612 -- OFFICE EQUIPMENT MAINTENANCE		31,499
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		63,690
619 -- SECURITY SERVICES		4,851,839
622 -- TEMPORARY SERVICES		38,246
624 -- CLEANING SERVICES		766,242
633 -- TRANSPORTATION EXPENDITURES		103,129
671 -- TRAINING PRGM CITY EMPLOYEES		15,000
676 -- MAINT & OPER OF INFRASTRUCTURE		4,438,887
681 -- PROF SERV ACCTING & AUDITING		1,000
684 -- PROF SERV COMPUTER SERVICES		68,625
686 -- PROF SERV OTHER		395,051
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 24,682,526
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,334
704 -- PAY FOR SURETY BOND/INSUR PREM		132,790
771 -- PAYMENTS TO MILITARY AND OTHER		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 136,624
GROSS OTHER THAN PERSONAL SERVICES		\$ 923,518,139
LESS - FINANCIAL PLAN SAVINGS		\$ 255,704
NET OTHER THAN PERSONAL SERVICES		\$ 923,773,843

490 OFFICE OF CITYWIDE PURCHASING - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		19,099,284
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,490
109 -- FUEL OIL		152,477
117 -- POSTAGE		1,300
169 -- MAINTENANCE SUPPLIES		4,000
199 -- DATA PROCESSING SUPPLIES		8,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,288,551
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,221
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,880
315 -- OFFICE EQUIPMENT		16,162
332 -- PURCH DATA PROCESSING EQUIPT		6,459
337 -- BOOKS-OTHER		8,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,922
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		91,250
402 -- TELEPHONE & OTHER COMMUNICATNS		600
403 -- OFFICE SERVICES		15,660
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
412 -- RENTALS OF MISC.EQUIP		47,599
414 -- RENTALS - LAND BLDGS & STRUCTS		4,876,523
417 -- ADVERTISING		66,146
423 -- HEAT LIGHT & POWER		1,532,357
427 -- DATA PROCESSING SERVICES		656
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,300
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000

OFFICE OF CITYWIDE PURCHASING - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 6,678,591

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		407,661
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		43,998
612 -- OFFICE EQUIPMENT MAINTENANCE		15,498
613 -- DATA PROCESSING EQUIPMENT		21,500
615 -- PRINTING CONTRACTS		1,000
619 -- SECURITY SERVICES		73,500
622 -- TEMPORARY SERVICES		325,409
624 -- CLEANING SERVICES		3,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,740
686 -- PROF SERV OTHER		150,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,047,306

70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,500

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 3,500

GROSS OTHER THAN PERSONAL SERVICES		\$ 27,063,870

690	EXTERNAL PUBLICATIONS AND RETAIL - OTPS	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2014	

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	350
100 -- SUPPLIES + MATERIALS - GENERAL		380,962
101 -- PRINTING SUPPLIES		15,000
117 -- POSTAGE		173,764
199 -- DATA PROCESSING SUPPLIES		11,990

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 582,066

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,204
315 -- OFFICE EQUIPMENT		4,400
332 -- PURCH DATA PROCESSING EQUIPT		13,300
337 -- BOOKS-OTHER		94,410

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 113,314

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		2,305
403 -- OFFICE SERVICES		3,300
412 -- RENTALS OF MISC.EQUIP		12,892
413 -- RENTAL-DATA PROCESSING EQUIP		2,100
417 -- ADVERTISING		19,500
423 -- HEAT LIGHT & POWER		248,077
427 -- DATA PROCESSING SERVICES		2,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 290,174

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		100
612 -- OFFICE EQUIPMENT MAINTENANCE		4,455
613 -- DATA PROCESSING EQUIPMENT		10,530
615 -- PRINTING CONTRACTS		360,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 375,085

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		400

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 400

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,361,039

ENERGY MANAGEMENT - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,513
117 -- POSTAGE		500
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,013
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,500
302 -- TELECOMMUNICATIONS EQUIPMENT		2,500
315 -- OFFICE EQUIPMENT		2,000
337 -- BOOKS-OTHER		2,126
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 9,126
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	7,489
400 -- CONTRACTUAL SERVICES-GENERAL		950
402 -- TELEPHONE & OTHER COMMUNICATNS		100
403 -- OFFICE SERVICES		100,255
412 -- RENTALS OF MISC.EQUIP		2,290
413 -- RENTAL-DATA PROCESSING EQUIP		415
423 -- HEAT LIGHT & POWER		715,248
451 -- NON OVERNIGHT TRVL EXP-GENERAL		465
499 -- OTHER EXPENSES - GENERAL		19,330,511
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 20,157,723
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		400,000
608 -- MAINT & REP GENERAL		48,433
686 -- PROF SERV OTHER		264,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 713,133
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,230
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,230
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,885,225
LESS - FINANCIAL PLAN SAVINGS		\$ 1,662,362
NET OTHER THAN PERSONAL SERVICES		\$ 22,547,587

890

CITYWIDE FLEET SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

10 SUPPLIES AND MATERIALS		
106 -- MOTOR VEHICLE FUEL		212,391
169 -- MAINTENANCE SUPPLIES		750
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 214,141
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		679
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		\$ 12,026
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,486,127
402 -- TELEPHONE & OTHER COMMUNICATNS		6,100
403 -- OFFICE SERVICES		5,383
412 -- RENTALS OF MISC.EQUIP		12,787
417 -- ADVERTISING		127
427 -- DATA PROCESSING SERVICES		591
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,650
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,519,765
60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		184,198
608 -- MAINT & REP GENERAL		6,500
612 -- OFFICE EQUIPMENT MAINTENANCE		4,284

CITYWIDE FLEET SERVICES
 AGENCY CTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		90,995
619 -- SECURITY SERVICES		900
624 -- CLEANING SERVICES		1,708
671 -- TRAINING PRGM CITY EMPLOYEES		2,920
684 -- PROF SERV COMPUTER SERVICES		681,006
686 -- PROF SERV OTHER		29,593

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,002,104

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		2,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 5,750,036

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 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----		
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$91,630,663	1,173	\$92,390,621	\$759,958 +	1,230	\$96,348,055	\$3,957,434 +
PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS, PURCHASES, AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.							
SUB-TOTAL PERSONAL SERVICES	\$91,630,663	1,173	\$92,390,621	\$759,958 +	1,230	\$96,348,055	\$3,957,434 +
002 -- OTHER THAN PERSONAL SERVICES	\$355,154,121		\$382,895,142	\$27,741,021 +		\$347,169,194	\$35,725,948 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$355,154,121		\$382,895,142	\$27,741,021 +		\$347,169,194	\$35,725,948 -
TOTAL DEPARTMENT	\$446,784,784	1,173	\$475,285,763	\$28,500,979 +	1,230	\$443,517,249	\$31,768,514 -
LESS -- INTRA-CITY SALES	\$122,245,021		\$130,764,888	\$8,519,867 +		\$119,929,414	\$10,835,474 -
NET TOTAL DEPARTMENT	\$324,539,763		\$344,520,875	\$19,981,112 +		\$323,587,835	\$20,933,040 -
FUNDING SUMMARY							
CITY FUNDS	\$298,690,941		\$289,989,678	\$8,701,263 -		\$311,071,867	\$21,082,189 +
OTHER CATEGORICAL	2,604,193		11,894,575	9,290,382 +		2,604,193	9,290,382 -
CAPITAL FUNDS - I.F.A.	13,529,807		13,529,807			8,478,791	5,051,016 -
STATE			4,180,867	4,180,867 +			4,180,867 -
FEDERAL - C.D.	1,432,984		1,432,984			1,432,984	
FEDERAL - OTHER	8,281,838		23,492,964	15,211,126 +			23,492,964 -
TOTAL	\$324,539,763		\$344,520,875	\$19,981,112 +		\$323,587,835	\$20,933,040 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$25,105,379 AND FOR JUDGEMENTS AND CLAIMS OF \$443,942 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$16,106,095 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$1,179,362 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 1,230 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 1,114 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 48 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 48 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	55,000
100 -- SUPPLIES + MATERIALS - GENERAL		476,559
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		50,200
109 -- FUEL OIL		1,500
110 -- FOOD & FORAGE SUPPLIES		19,000
117 -- POSTAGE		45,916
169 -- MAINTENANCE SUPPLIES		4,000
199 -- DATA PROCESSING SUPPLIES		141,705
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 798,880
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,739
302 -- TELECOMMUNICATIONS EQUIPMENT		731,847
314 -- OFFICE FURITURE		11,000
315 -- OFFICE EQUIPMENT		3,837
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		191,400
337 -- BOOKS-OTHER		20,580
338 -- LIBRARY BOOKS		10,066
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,004,469
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	44,921
40X -- CONTRACTUAL SERVICES-GENERAL	056	400,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		8,224,005
402 -- TELEPHONE & OTHER COMMUNICATNS		88,350,555
403 -- OFFICE SERVICES		7,056
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,521,429
412 -- RENTALS OF MISC.EQUIP		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		33,858,487
417 -- ADVERTISING		180,897
42C -- HEAT LIGHT & POWER	856	3,856,462
451 -- NON OVERNIGHT TRVL EXP-GENERAL		39,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,800
453 -- OVERNIGHT TRVL EXP-GENERAL		307
454 -- OVERNIGHT TRVL EXP-SPECIAL		23,477
499 -- OTHER EXPENSES - GENERAL		32,173,969
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 172,688,865
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		18,437,429
602 -- TELECOMMUNICATIONS MAINT		13,475,057
608 -- MAINT & REP GENERAL		19,236,362
612 -- OFFICE EQUIPMENT MAINTENANCE		256,750
613 -- DATA PROCESSING EQUIPMENT		100,336,693
615 -- PRINTING CONTRACTS		108,711
619 -- SECURITY SERVICES		175,500
622 -- TEMPORARY SERVICES		594,070
624 -- CLEANING SERVICES		38,560
671 -- TRAINING PRGM CITY EMPLOYEES		79,301
682 -- PROF SERV LEGAL SERVICES		150,000
684 -- PROF SERV COMPUTER SERVICES		878,436
686 -- PROF SERV OTHER		14,503,193
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 168,270,062
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		55,812
706 -- PROMPT PAYMENT INTEREST		106
732 -- MISCELLANEOUS AWARDS		4,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 59,918
GROSS OTHER THAN PERSONAL SERVICES		\$ 342,822,194
LESS - FINANCIAL PLAN SAVINGS		\$ 4,347,000
NET OTHER THAN PERSONAL SERVICES		\$ 347,169,194

DEPARTMENT OF RECORDS & INFORMATION SVS
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

MANAGES THE CITY'S RECORDS AND PRESERVES THE CITY'S HERITAGE BY IDENTIFYING, COLLECTING, AND CONSERVING SIGNIFICANT HISTORIC DOCUMENTS. DORIS ALSO PROVIDES REFERENCE AND RESEARCH SERVICES TO CITY OFFICIALS, EMPLOYEES, AND THE GENERAL PUBLIC.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)	
100 -- PERSONAL SERVICES	\$2,506,906	42	\$2,754,643	\$247,737 +	37	\$2,178,750	\$575,893 -
SERVES AS THE CITY'S REPOSITORY FOR OFFICIAL PUBLICATIONS, LAWS, AND HISTORICAL DOCUMENTS. OPERATES A MUNICIPAL ARCHIVES DIVISION WHICH IS RESPONSIBLE FOR CONSERVING AND PRESERVING HISTORICAL DOCUMENTS, WHICH DATE BACK TO THE 17TH CENTURY. DORIS ALSO MANAGES THE CITY'S RECORDS THROUGH THE OPERATION OF THE CITY HALL LIBRARY. THIS LIBRARY CONTAINS MORE THAN A QUARTER MILLION RECORDS, REPORTS, AND DOCUMENTS. THE AGENCY ALSO OPERATES A MUNICIPAL RECORDS CENTER (MRC) WHICH HOUSES OVER 500,000 CUBIC FEET OF ACTIVE AND SEMI-ACTIVE CITY AGENCY RECORDS.							
SUB-TOTAL PERSONAL SERVICES	\$2,506,906	42	\$2,754,643	\$247,737 +	37	\$2,178,750	\$575,893 -
200 -- OTHER THAN PERSONAL SERVICES	\$2,932,225		\$3,029,780	\$97,555 +		\$3,031,411	\$1,631 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,932,225		\$3,029,780	\$97,555 +		\$3,031,411	\$1,631 +
TOTAL DEPARTMENT	\$5,439,131	42	\$5,784,423	\$345,292 +	37	\$5,210,161	\$574,262 -
LESS -- INTRA-CITY SALES	\$209,669		\$315,445	\$105,776 +		\$209,669	\$105,776 -
NET TOTAL DEPARTMENT	\$5,229,462		\$5,468,978	\$239,516 +		\$5,000,492	\$468,486 -
FUNDING SUMMARY							
CITY FUNDS	\$4,978,344		\$4,738,344	\$240,000 -		\$4,836,874	\$98,530 +
OTHER CATEGORICAL	235,805		235,805			148,305	87,500 -
CAPITAL FUNDS - I.F.A.							
STATE	15,313		397,382	382,069 +		15,313	382,069 -
FEDERAL - C.D.							
FEDERAL - OTHER			97,447	97,447 +			97,447 -
TOTAL	\$5,229,462		\$5,468,978	\$239,516 +		\$5,000,492	\$468,486 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$937,581 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$421,602 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$27,851 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 37 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 37 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		56,922
106 -- MOTOR VEHICLE FUEL		2,000
117 -- POSTAGE		11,000
199 -- DATA PROCESSING SUPPLIES		4,020
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 78,942
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		7,000
315 -- OFFICE EQUIPMENT		1,900
332 -- PURCH DATA PROCESSING EQUIPT		48,195
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 57,095
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	24,948
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,650
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,000
403 -- OFFICE SERVICES		3,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,647,071
412 -- RENTALS OF MISC.EQUIP		26,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,164,208
417 -- ADVERTISING		2,915
427 -- DATA PROCESSING SERVICES		82
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,876,974
60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		500
612 -- OFFICE EQUIPMENT MAINTENANCE		17,900
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 18,400
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,031,411

DEPARTMENT OF CONSUMER AFFAIRS
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES CONSUMER PROTECTION AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE, ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 55 TYPES OF BUSINESSES OR ACTIVITIES, ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES, RECEIVES AND RESOLVES OR REFERS CONSUMER COMPLAINTS, CONDUCTS RESEARCH ON CONSUMER ISSUES AND EDUCATES CONSUMERS AND BUSINESSES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2013-----				EXECUTIVE BUDGET -----FOR FY 2014-----			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- ADMINISTRATION	\$4,833,886	64	\$5,136,148	\$302,262 +	70	\$5,773,886	\$637,738 +	
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	\$9,807,724	233	\$11,747,139	\$1,939,415 +	210	\$10,757,224	\$989,915 -	
LICENSING/ENFORCEMENT/CONSUMER SERVICES - OVERSEES THE AGENCY'S LICENSING ENFORCEMENT AND CONSUMER SERVICES OPERATIONS. TASKS RANGE FROM THE ISSUANCE OF LICENSES TO THE REGULATORY AND STATUTORY ENFORCEMENT OF 55 DIFFERENT LICENSE CATEGORIES, INCLUDING THE CERTIFICATION OF WEIGHING AND MEASURING DEVICES AND PROVIDING RESTITUTION TO CONSUMERS THROUGH THE MEDIATION OF COMPLAINTS. INCLUDES THE FOLLOWING DIVISIONS: LICENSING, ENFORCEMENT, COMPUTER SERVICES, AUDITING & ACCOUNTING, AND LEGAL & CONSUMER SERVICES.								
004 -- ADJUDICATION	\$2,905,346	55	\$2,905,346		58	\$3,029,846	\$124,500 +	
ADJUDICATION/COLLECTIONS - CONDUCTS HEARINGS, LEVIES FINES, AND COLLECTS PENALTIES RESULTING FROM VIOLATIONS OF LAWS AND REGULATIONS OVER WHICH THE DEPARTMENT HAS JURISDICTION.								
SUB-TOTAL PERSONAL SERVICES	\$17,546,956	352	\$19,788,633	\$2,241,677 +	338	\$19,560,956	\$227,677 -	
003 -- OTHER THAN PERSONAL SERVICE	\$8,021,538		\$9,374,002	\$1,352,464 +		\$8,416,117	\$957,885 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$8,021,538		\$9,374,002	\$1,352,464 +		\$8,416,117	\$957,885 -	
TOTAL DEPARTMENT	\$25,568,494	352	\$29,162,635	\$3,594,141 +	338	\$27,977,073	\$1,185,562 -	
LESS -- INTRA-CITY SALES	\$1,921,391		\$1,921,391			\$1,921,391		
NET TOTAL DEPARTMENT	\$23,647,103		\$27,241,244	\$3,594,141 +		\$26,055,682	\$1,185,562 -	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$23,538,023		\$24,832,099	\$1,294,076 +		\$25,946,602	\$1,114,503 +	
OTHER CATEGORICAL			217,741	217,741 +			217,741 -	
CAPITAL FUNDS - I.F.A.								
STATE	109,080		2,087,741	1,978,661 +		109,080	1,978,661 -	
FEDERAL - C.D.								
FEDERAL - OTHER			103,663	103,663 +			103,663 -	
TOTAL	\$23,647,103		\$27,241,244	\$3,594,141 +		\$26,055,682	\$1,185,562 -	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,362,696 AND JUDGEMENTS AND CLAIMS OF \$546,799 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$3,355,060 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$339,973 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 338 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 338 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 23 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 21 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,572
100 -- SUPPLIES + MATERIALS - GENERAL		550,385
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,029
106 -- MOTOR VEHICLE FUEL		23,300
117 -- POSTAGE		190,723
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 812,009
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		98,403
305 -- MOTOR VEHICLES		72,500
314 -- OFFICE FURITURE		20,000
337 -- BOOKS-OTHER		3,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 194,403
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	320,302
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	42,029
400 -- CONTRACTUAL SERVICES-GENERAL		2,736,818
402 -- TELEPHONE & OTHER COMMUNICATNS		12,062
412 -- RENTALS OF MISC.EQUIP		84,735
414 -- RENTALS - LAND BLDGS & STRUCTS		3,091,271
415 -- PRINTING CONTRACTS		31,000
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	57,433
42G -- DATA PROCESSING SERVICES	858	49,253
423 -- HEAT LIGHT & POWER		1
427 -- DATA PROCESSING SERVICES		1,720
451 -- NON OVERNIGHT TRVL EXP-GENERAL		24,000
453 -- OVERNIGHT TRVL EXP-GENERAL		10,000
499 -- OTHER EXPENSES - GENERAL		91,900
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,582,524
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		147,000
608 -- MAINT & REP GENERAL		1,614
619 -- SECURITY SERVICES		59,429
622 -- TEMPORARY SERVICES		152,500
671 -- TRAINING PRGM CITY EMPLOYEES		6,185
686 -- PROF SERV OTHER		2,075
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 368,803
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,958,239
LESS - FINANCIAL PLAN SAVINGS		\$ 457,878
NET OTHER THAN PERSONAL SERVICES		\$ 8,416,117

DEPARTMENT OF CONSUMER AFFAIRS
ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2014 Budget
FOR FY 2014

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	\$ 5,773,886	\$ 2,484,219	\$ 8,258,105
002 -- LICENSING/ENFORCEMENT	10,757,224	4,628,304	15,385,528
004 -- ADJUDICATION	3,029,846	1,303,594	4,333,440
	-----	-----	-----
TOTAL APPROPRIATION	\$ 19,560,956	\$ 8,416,117	\$ 27,977,073
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 1,921,391	\$ -	\$ 1,921,391
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 17,639,565	\$ 8,416,117	\$ 26,055,682
	=====	=====	=====

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	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$69,471,421	975	\$89,575,093	\$20,103,672 +	975	\$77,140,626	\$12,434,467 -
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	\$69,471,421	975	\$89,575,093	\$20,103,672 +	975	\$77,140,626	\$12,434,467 -
002 -- OTHER THAN PERSONAL SERVICES	\$7,360,409		\$13,057,787	\$5,697,378 +		\$7,867,491	\$5,190,296 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$7,360,409		\$13,057,787	\$5,697,378 +		\$7,867,491	\$5,190,296 -
TOTAL DEPARTMENT	\$76,831,830	975	\$102,632,880	\$25,801,050 +	975	\$85,008,117	\$17,624,763 -
LESS -- INTRA-CITY SALES	\$655,000		\$1,109,624	\$454,624 +		\$1,263,558	\$153,934 +
NET TOTAL DEPARTMENT	\$76,176,830		\$101,523,256	\$25,346,426 +		\$83,744,559	\$17,778,697 -
FUNDING SUMMARY							
CITY FUNDS	\$72,776,439		\$85,576,388	\$12,799,949 +		\$80,344,168	\$5,232,220 -
OTHER CATEGORICAL			3,943,073	3,943,073 +			3,943,073 -
CAPITAL FUNDS - I.F.A.							
STATE	3,342,511		9,474,577	6,132,066 +		3,342,511	6,132,066 -
FEDERAL - C.D.							
FEDERAL - OTHER	57,880		2,529,218	2,471,338 +		57,880	2,471,338 -
TOTAL	\$76,176,830		\$101,523,256	\$25,346,426 +		\$83,744,559	\$17,778,697 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$23,530,186 AND JUDGEMENTS AND CLAIMS OF \$111,166 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$17,791,176 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$123,241 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 975 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 908 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 14 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 14 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

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		804,910
101 -- PRINTING SUPPLIES		88,000
117 -- POSTAGE		93,000
169 -- MAINTENANCE SUPPLIES		95,000
170 -- CLEANING SUPPLIES		35,000
199 -- DATA PROCESSING SUPPLIES		22,799

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,225,395

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		81,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
314 -- OFFICE FURNITURE		60,000
315 -- OFFICE EQUIPMENT		44,498
332 -- PURCH DATA PROCESSING EQUIPT		150,000
337 -- BOOKS-OTHER		31,746
338 -- LIBRARY BOOKS		60,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 527,244

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	23,369
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,973
400 -- CONTRACTUAL SERVICES-GENERAL		65,633
402 -- TELEPHONE & OTHER COMMUNICATNS		287,122
403 -- OFFICE SERVICES		53,187
412 -- RENTALS OF MISC.EQUIP		14,356
414 -- RENTALS - LAND BLDGS & STRUCTS		2,021,736
417 -- ADVERTISING		32,152
42C -- HEAT LIGHT & POWER	856	1,543,890
431 -- LEASING OF MISC EQUIP		1,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		59,501
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		11,501
453 -- OVERNIGHT TRVL EXP-GENERAL		99,501
454 -- OVERNIGHT TRVL EXP-SPECIAL		45,501
460 -- SPECIAL EXPENSE		505,939
465 -- OBLIGATORY COUNTY EXPENSES		459,996

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,229,357

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		14,000
602 -- TELECOMMUNICATIONS MAINT		177,802
608 -- MAINT & REP GENERAL		79,610
612 -- OFFICE EQUIPMENT MAINTENANCE		133,000
613 -- DATA PROCESSING EQUIPMENT		138,000
615 -- PRINTING CONTRACTS		146,000
622 -- TEMPORARY SERVICES		30,000
624 -- CLEANING SERVICES		20,000
686 -- PROF SERV OTHER		147,083

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 885,495

GROSS OTHER THAN PERSONAL SERVICES		\$ 7,867,491

DISTRICT ATTORNEY BRONX COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN BRONX COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$46,937,179	696	\$50,055,455	\$3,118,276 +	691	\$49,678,320	\$377,135 -
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	\$46,937,179	696	\$50,055,455	\$3,118,276 +	691	\$49,678,320	\$377,135 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,351,209		\$3,059,786	\$708,577 +		\$2,981,099	\$78,687 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$2,351,209		\$3,059,786	\$708,577 +		\$2,981,099	\$78,687 -
TOTAL DEPARTMENT	\$49,288,388	696	\$53,115,241	\$3,826,853 +	691	\$52,659,419	\$455,822 -
LESS -- INTRA-CITY SALES	\$582,000		\$953,919	\$371,919 +		\$953,919	
NET TOTAL DEPARTMENT	\$48,706,388		\$52,161,322	\$3,454,934 +		\$51,705,500	\$455,822 -
FUNDING SUMMARY							
CITY FUNDS	\$45,942,026		\$45,764,615	\$177,411 -		\$49,052,634	\$3,288,019 +
OTHER CATEGORICAL			506,787	506,787 +			506,787 -
CAPITAL FUNDS - I.F.A.							
STATE	2,652,866		4,111,902	1,459,036 +		2,652,866	1,459,036 -
FEDERAL - C.D.							
FEDERAL - OTHER	111,496		1,778,018	1,666,522 +			1,778,018 -
TOTAL	\$48,706,388		\$52,161,322	\$3,454,934 +		\$51,705,500	\$455,822 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$15,530,138 AND JUDGEMENTS AND CLAIMS OF \$515,559 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$8,963,773 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$25,026 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 691 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 667 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	38,601
100 -- SUPPLIES + MATERIALS - GENERAL		101,328
117 -- POSTAGE		45,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 184,929
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		26,041
302 -- TELECOMMUNICATIONS EQUIPMENT		87,349
315 -- OFFICE EQUIPMENT		30,000
332 -- PURCH DATA PROCESSING EQUIPT		100,000
337 -- BOOKS-OTHER		65,431
338 -- LIBRARY BOOKS		20,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 328,821
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,528
400 -- CONTRACTUAL SERVICES-GENERAL		168,826
402 -- TELEPHONE & OTHER COMMUNICATNS		303,136
403 -- OFFICE SERVICES		23,696
404 -- TRAVELING EXPENSES		2,352
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
412 -- RENTALS OF MISC.EQUIP		173,683
414 -- RENTALS - LAND BLDGS & STRUCTS		139,082
42C -- HEAT LIGHT & POWER	856	659,382
427 -- DATA PROCESSING SERVICES		15,248
451 -- NON OVERNIGHT TRVL EXP-GENERAL		27,887
460 -- SPECIAL EXPENSE		201,642
465 -- OBLIGATORY COUNTY EXPENSES		308,112
499 -- OTHER EXPENSES - GENERAL		266,775
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,357,349
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		43,000
686 -- PROF SERV OTHER		67,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 110,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,981,099

DISTRICT ATTORNEY KINGS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN KINGS COUNTY.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2013	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	
001 -- PERSONAL SERVICES	\$64,685,290	891	\$69,531,090	\$4,845,800 +	891	\$67,025,167	\$2,505,923 -
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	\$64,685,290	891	\$69,531,090	\$4,845,800 +	891	\$67,025,167	\$2,505,923 -
002 -- OTHER THAN PERSONAL SERVICES	\$15,304,269		\$15,875,128	\$570,859 +		\$15,718,893	\$156,235 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$15,304,269		\$15,875,128	\$570,859 +		\$15,718,893	\$156,235 -
TOTAL DEPARTMENT	\$79,989,559	891	\$85,406,218	\$5,416,659 +	891	\$82,744,060	\$2,662,158 -
LESS -- INTRA-CITY SALES			\$510,620	\$510,620 +			\$510,620 -
NET TOTAL DEPARTMENT	\$79,989,559		\$84,895,598	\$4,906,039 +		\$82,744,060	\$2,151,538 -
FUNDING SUMMARY							
CITY FUNDS	\$76,878,211		\$77,694,306	\$816,095 +		\$79,632,712	\$1,938,406 +
OTHER CATEGORICAL			1,500,000	1,500,000 +			1,500,000 -
CAPITAL FUNDS - I.F.A.							
STATE	3,111,348		4,419,098	1,307,750 +		3,111,348	1,307,750 -
FEDERAL - C.D.							
FEDERAL - OTHER			1,282,194	1,282,194 +			1,282,194 -
TOTAL	\$79,989,559		\$84,895,598	\$4,906,039 +		\$82,744,060	\$2,151,538 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$21,541,821 AND JUDGEMENTS AND CLAIMS OF \$148,030 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$13,418,426 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$137,473 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 891 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 822 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 13 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	2,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	132,954
100 -- SUPPLIES + MATERIALS - GENERAL		439,639
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		15,000
106 -- MOTOR VEHICLE FUEL		30,500
199 -- DATA PROCESSING SUPPLIES		27,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 647,093
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		53,500
302 -- TELECOMMUNICATIONS EQUIPMENT		138,390
332 -- PURCH DATA PROCESSING EQUIPT		113,700
337 -- BOOKS-OTHER		68,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 374,090
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		22,500
402 -- TELEPHONE & OTHER COMMUNICATNS		265,830
404 -- TRAVELING EXPENSES		2,352
41D -- RENTALS - LAND BLDGS & STRUCTS	856	12,199,878
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	1,014,772
453 -- OVERNIGHT TRVL EXP-GENERAL		65,138
460 -- SPECIAL EXPENSE		96,982
465 -- OBLIGATORY COUNTY EXPENSES		669,264
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,338,716
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		131,994
608 -- MAINT & REP GENERAL		55,000
624 -- CLEANING SERVICES		25,000
633 -- TRANSPORTATION EXPENDITURES		80,000
686 -- PROF SERV OTHER		67,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 358,994
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,718,893

DISTRICT ATTORNEY QUEENS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN QUEENS COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$39,394,110	499	\$43,484,129	\$4,090,019 +	499	\$40,905,238	\$2,578,891 -
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	\$39,394,110	499	\$43,484,129	\$4,090,019 +	499	\$40,905,238	\$2,578,891 -
002 -- OTHER THAN PERSONAL SERVICES	\$7,466,588		\$7,875,262	\$408,674 +		\$8,014,273	\$139,011 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$7,466,588		\$7,875,262	\$408,674 +		\$8,014,273	\$139,011 +
TOTAL DEPARTMENT	\$46,860,698	499	\$51,359,391	\$4,498,693 +	499	\$48,919,511	\$2,439,880 -
LESS -- INTRA-CITY SALES						\$176,476	\$176,476 +
NET TOTAL DEPARTMENT	\$46,860,698		\$51,359,391	\$4,498,693 +		\$48,743,035	\$2,616,356 -
FUNDING SUMMARY							
CITY FUNDS	\$45,273,614		\$45,659,042	\$385,428 +		\$47,427,764	\$1,768,722 +
OTHER CATEGORICAL			734,814	734,814 +			734,814 -
CAPITAL FUNDS - I.F.A.							
STATE	1,587,084		3,575,893	1,988,809 +		1,315,271	2,260,622 -
FEDERAL - C.D.							
FEDERAL - OTHER			1,389,642	1,389,642 +			1,389,642 -
TOTAL	\$46,860,698		\$51,359,391	\$4,498,693 +		\$48,743,035	\$2,616,356 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$11,718,832 AND JUDGEMENTS AND CLAIMS OF \$1,142,159 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$8,117,257 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$163,147 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 499 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 466 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	61,567
100 -- SUPPLIES + MATERIALS - GENERAL		140,230
101 -- PRINTING SUPPLIES		90,218
106 -- MOTOR VEHICLE FUEL		15,000
110 -- FOOD & FORAGE SUPPLIES		15,700
117 -- POSTAGE		81,704
169 -- MAINTENANCE SUPPLIES		12,600
199 -- DATA PROCESSING SUPPLIES		90,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 507,019
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,977
307 -- MEDICAL, SURGICAL & LAB EQUIP		1,000
314 -- OFFICE FURITURE		15,000
315 -- OFFICE EQUIPMENT		5,784
332 -- PURCH DATA PROCESSING EQUIPT		47,000
337 -- BOOKS-OTHER		10,289
338 -- LIBRARY BOOKS		165,108
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 253,158
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	19,919
400 -- CONTRACTUAL SERVICES-GENERAL		185,000
402 -- TELEPHONE & OTHER COMMUNICATNS		257,660
403 -- OFFICE SERVICES		20,175
412 -- RENTALS OF MISC.EQUIP		252,652
414 -- RENTALS - LAND BLDGS & STRUCTS		3,256,707
415 -- PRINTING CONTRACTS		40,000
417 -- ADVERTISING		1,500
42C -- HEAT LIGHT & POWER	856	364,015
451 -- NON OVERNIGHT TRVL EXP-GENERAL		32,000
453 -- OVERNIGHT TRVL EXP-GENERAL		20,000
460 -- SPECIAL EXPENSE		69,649
465 -- OBLIGATORY COUNTY EXPENSES		351,656
499 -- OTHER EXPENSES - GENERAL		2,064,268
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,935,201
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,800
608 -- MAINT & REP GENERAL		25,000
612 -- OFFICE EQUIPMENT MAINTENANCE		38,000
613 -- DATA PROCESSING EQUIPMENT		100,000
619 -- SECURITY SERVICES		417,976
624 -- CLEANING SERVICES		3,100
686 -- PROF SERV OTHER		48,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 634,876
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,330,254
LESS - FINANCIAL PLAN SAVINGS		\$ -315,981
NET OTHER THAN PERSONAL SERVICES		\$ 8,014,273

DISTRICT ATTORNEY RICHMOND COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN RICHMOND COUNTY.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$6,934,966	86	\$7,343,926	\$408,960 +	86	\$7,228,717	\$115,209 -
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN RICHMOND COUNTY.							
SUB-TOTAL PERSONAL SERVICES	\$6,934,966	86	\$7,343,926	\$408,960 +	86	\$7,228,717	\$115,209 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,129,229		\$1,179,619	\$50,390 +		\$971,694	\$207,925 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,129,229		\$1,179,619	\$50,390 +		\$971,694	\$207,925 -
TOTAL DEPARTMENT	\$8,064,195	86	\$8,523,545	\$459,350 +	86	\$8,200,411	\$323,134 -
NET TOTAL DEPARTMENT	\$8,064,195		\$8,523,545	\$459,350 +		\$8,200,411	\$323,134 -
FUNDING SUMMARY							
CITY FUNDS	\$7,925,521		\$8,050,215	\$124,694 +		\$8,061,737	\$11,522 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	138,674		340,711	202,037 +		138,674	202,037 -
FEDERAL - C.D.							
FEDERAL - OTHER			132,619	132,619 +			132,619 -
TOTAL	\$8,064,195		\$8,523,545	\$459,350 +		\$8,200,411	\$323,134 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,129,393 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,403,061 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 86 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 80 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2014 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		92,634
101 -- PRINTING SUPPLIES		1,512
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
106 -- MOTOR VEHICLE FUEL		5,000
117 -- POSTAGE		6,750

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 107,396

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,082
332 -- PURCH DATA PROCESSING EQUIPT		100,000
337 -- BOOKS-OTHER		5,500
338 -- LIBRARY BOOKS		15,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 124,582

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,417
400 -- CONTRACTUAL SERVICES-GENERAL		215,820
402 -- TELEPHONE & OTHER COMMUNICATNS		62,783
403 -- OFFICE SERVICES		41,500
404 -- TRAVELING EXPENSES		1,818
407 -- MAINT & REP OF MOTOR VEH EQUIP		3,000
42C -- HEAT LIGHT & POWER	856	112,279
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		100
460 -- SPECIAL EXPENSE		95,230
465 -- OBLIGATORY COUNTY EXPENSES		49,769

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 598,716

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		71,000
686 -- PROF SERV OTHER		67,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 141,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 971,694

OFFICE OF PROSECUTION SPEC NARCO
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2014	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$16,852,472	185	\$17,357,295	\$504,823 +	192	\$17,260,299	\$96,996 -	
PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.								
SUB-TOTAL PERSONAL SERVICES	\$16,852,472	185	\$17,357,295	\$504,823 +	192	\$17,260,299	\$96,996 -	
002 -- OTHER THAN PERSONAL SERVICES	\$485,660		\$483,669	\$1,991 -		\$483,669		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$485,660		\$483,669	\$1,991 -		\$483,669		
TOTAL DEPARTMENT	\$17,338,132	185	\$17,840,964	\$502,832 +	192	\$17,743,968	\$96,996 -	
NET TOTAL DEPARTMENT	\$17,338,132		\$17,840,964	\$502,832 +		\$17,743,968	\$96,996 -	
FUNDING SUMMARY								
CITY FUNDS	\$16,211,132		\$16,218,039	\$6,907 +		\$16,616,968	\$398,929 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE	1,127,000		1,305,345	178,345 +		1,127,000	178,345 -	
FEDERAL - C.D.								
FEDERAL - OTHER			317,580	317,580 +			317,580 -	
TOTAL	\$17,338,132		\$17,840,964	\$502,832 +		\$17,743,968	\$96,996 -	

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,564,702 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,253,768 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 192 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 163 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	553
100 -- SUPPLIES + MATERIALS - GENERAL		52,917
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		13,000
170 -- CLEANING SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		12,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 99,470
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
314 -- OFFICE FURNITURE		10,000
315 -- OFFICE EQUIPMENT		14,000
319 -- SECURITY EQUIPMENT		2,000
337 -- BOOKS-OTHER		23,000
338 -- LIBRARY BOOKS		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 72,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,004
400 -- CONTRACTUAL SERVICES-GENERAL		6,908
402 -- TELEPHONE & OTHER COMMUNICATNS		45,751
403 -- OFFICE SERVICES		6,378
412 -- RENTALS OF MISC.EQUIP		6,000
427 -- DATA PROCESSING SERVICES		15,000
431 -- LEASING OF MISC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
460 -- SPECIAL EXPENSE		42,725
465 -- OBLIGATORY COUNTY EXPENSES		55,368
499 -- OTHER EXPENSES - GENERAL		19,739
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 209,873
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		10,500
607 -- MAINT & REP MOTOR VEH EQUIP		24,326
608 -- MAINT & REP GENERAL		13,500
612 -- OFFICE EQUIPMENT MAINTENANCE		12,000
613 -- DATA PROCESSING EQUIPMENT		5,000
615 -- PRINTING CONTRACTS		6,000
619 -- SECURITY SERVICES		19,000
622 -- TEMPORARY SERVICES		12,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 102,326
GROSS OTHER THAN PERSONAL SERVICES		\$ 483,669

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 INTESSTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN NEW YORK COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$682,729	12	\$682,729		12	\$605,808	\$76,921 -
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$682,729	12	\$682,729		12	\$605,808	\$76,921 -
002 -- OTHER THAN PERSONAL SERVICES	\$684,756		\$765,756	\$81,000 +		\$749,362	\$16,394 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$684,756		\$765,756	\$81,000 +		\$749,362	\$16,394 -
TOTAL DEPARTMENT	\$1,367,485	12	\$1,448,485	\$81,000 +	12	\$1,355,170	\$93,315 -
NET TOTAL DEPARTMENT	\$1,367,485		\$1,448,485	\$81,000 +		\$1,355,170	\$93,315 -
FUNDING SUMMARY							
CITY FUNDS	\$1,367,485		\$1,448,485	\$81,000 +		\$1,355,170	\$93,315 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,367,485		\$1,448,485	\$81,000 +		\$1,355,170	\$93,315 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$251,294 AND JUDGEMENTS AND CLAIMS OF \$449 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$104,641 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		9,596
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,596
30 PROPERTY AND EQUIPMENT 300 -- EQUIPMENT GENERAL 338 -- LIBRARY BOOKS		4,690 2,050
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,740
40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 403 -- OFFICE SERVICES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	380 11,787 710,691 21,639 20,003
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 764,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 780,836
LESS - FINANCIAL PLAN SAVINGS		\$ -31,474
NET OTHER THAN PERSONAL SERVICES		\$ 749,362

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 INTTESTATE 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	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET	
			FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$492,818	7	\$492,818		\$428,804	\$64,014 -
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.						
SUB-TOTAL PERSONAL SERVICES	\$492,818	7	\$492,818		\$428,804	\$64,014 -
002 -- OTHER THAN PERSONAL SERVICES	\$71,340		\$71,340		\$53,973	\$17,367 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$71,340		\$71,340		\$53,973	\$17,367 -
TOTAL DEPARTMENT	\$564,158	7	\$564,158		\$482,777	\$81,381 -
NET TOTAL DEPARTMENT	\$564,158		\$564,158		\$482,777	\$81,381 -
FUNDING SUMMARY						
CITY FUNDS	\$564,158		\$564,158		\$482,777	\$81,381 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$564,158		\$564,158		\$482,777	\$81,381 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$132,715 AND JUDGEMENTS AND CLAIMS OF \$303,785 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET , PENSIONS OF \$80,281 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 7 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		29,174
42C -- HEAT LIGHT & POWER	856	9,799
499 -- OTHER EXPENSES - GENERAL		15,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,973

		\$ 53,973

PUBLIC ADMINISTRATOR-KINGS COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN KINGS COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$599,862	11	\$595,862	\$4,000 -	11	\$530,753	\$65,109 -
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$599,862	11	\$595,862	\$4,000 -	11	\$530,753	\$65,109 -
002 -- OTHER THAN PERSONAL SERVICES	\$55,899		\$59,899	\$4,000 +		\$53,789	\$6,110 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$55,899		\$59,899	\$4,000 +		\$53,789	\$6,110 -
TOTAL DEPARTMENT	\$655,761	11	\$655,761		11	\$584,542	\$71,219 -
NET TOTAL DEPARTMENT	\$655,761		\$655,761			\$584,542	\$71,219 -
FUNDING SUMMARY							
CITY FUNDS	\$655,761		\$655,761			\$584,542	\$71,219 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$655,761		\$655,761			\$584,542	\$71,219 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$229,769 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$86,253 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND LEGAL SERVICES OF \$0 ARE APPROPRIATED IN THE LAW DEPARTMENT AND MISCELLANEOUS BUDGET. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 11 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,050
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,050
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		632
315 -- OFFICE EQUIPMENT		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,632
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		18,000
403 -- OFFICE SERVICES		3,722
412 -- RENTALS OF MISC.EQUIP		1,045
42C -- HEAT LIGHT & POWER	856	10,615
499 -- OTHER EXPENSES - GENERAL		12,725
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,107
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,789

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 INTESSTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN QUEENS COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2014	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$495,444	8	\$495,444		8	\$437,929	\$57,515 -
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$495,444	8	\$495,444		8	\$437,929	\$57,515 -
002 -- OTHER THAN PERSONAL SERVICES	\$14,927		\$14,927			\$14,927	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$14,927		\$14,927			\$14,927	
TOTAL DEPARTMENT	\$510,371	8	\$510,371		8	\$452,856	\$57,515 -
NET TOTAL DEPARTMENT	\$510,371		\$510,371			\$452,856	\$57,515 -
FUNDING SUMMARY							
CITY FUNDS	\$510,371		\$510,371			\$452,856	\$57,515 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$510,371		\$510,371			\$452,856	\$57,515 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$166,879 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$78,616 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 100 -- SUPPLIES + MATERIALS - GENERAL		196
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 196
40 OTHER SERVICES AND CHARGES 402 -- TELEPHONE & OTHER COMMUNICATNS 499 -- OTHER EXPENSES - GENERAL		517 14,214
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,731
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,927

PUBLIC ADMINISTRATOR-RICHMOND COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTESSTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN RICHMOND COUNTY; AND RECEIVES FROM THESE ESTATES AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2013	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2013	CHANGE FROM ADOPTED (+/-)	FOR FY 2014	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$390,800	5	\$388,800	\$2,000 -	5	\$330,500	\$58,300 -
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$390,800	5	\$388,800	\$2,000 -	5	\$330,500	\$58,300 -
002 -- OTHER THAN PERSONAL SERVICES	\$37,655		\$39,655	\$2,000 +		\$33,458	\$6,197 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$37,655		\$39,655	\$2,000 +		\$33,458	\$6,197 -
TOTAL DEPARTMENT	\$428,455	5	\$428,455		5	\$363,958	\$64,497 -
NET TOTAL DEPARTMENT	\$428,455		\$428,455			\$363,958	\$64,497 -
FUNDING SUMMARY							
CITY FUNDS	\$428,455		\$428,455			\$363,958	\$64,497 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$428,455		\$428,455			\$363,958	\$64,497 -

NOTES: 1. IN ADDITION TO THE 2014 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$128,247 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$66,920 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2014 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2014 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2014

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,756
117 -- POSTAGE		1,606

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,362

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
315 -- OFFICE EQUIPMENT		1,450

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,450

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		11,007
403 -- OFFICE SERVICES		2,460
42C -- HEAT LIGHT & POWER	856	4,491
499 -- HEAT LIGHT & POWER		8,688

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,646

GROSS OTHER THAN PERSONAL SERVICES		\$ 33,458

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The Revenue Budget

THE CITY OF NEW YORK REVENUE BUDGET FOR THE FISCAL YEAR 2014

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**FISCAL YEAR 2014
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2013 Budget As Adopted	Fiscal Year 2013 Budget As Modified		Change From Fiscal Year 2013 Budget As Adopted	Fiscal Year 2014 Executive Budget		Change From Fiscal Year 2013 Budget As Modified
002	Mayoralty	\$45,949,870,266	\$46,936,208,705	(+)	\$986,338,439	\$47,469,882,582	(+)	\$533,673,877
003	Board of Elections	116,000	4,558,749	(+)	4,442,749	116,000	(-)	4,442,749
004	Campaign Finance Board	2,000	461,000	(+)	459,000	2,000	(-)	459,000
010	Borough President - Manhattan	122,000	408,389	(+)	286,389	122,000	(-)	286,389
011	Borough President - Bronx	55,000	764,052	(+)	709,052	55,000	(-)	709,052
012	Borough President - Brooklyn	143,500	995,672	(+)	852,172	143,500	(-)	852,172
013	Borough President - Queens	415,000	866,574	(+)	451,574	345,000	(-)	521,574
014	Borough President - Staten Island	50,000	50,000		---	50,000		---
015	Office of the Comptroller	30,256,213	29,298,413	(-)	957,800	21,176,213	(-)	8,122,200
017	Department of Emergency Management	16,095,061	71,283,711	(+)	55,188,650	8,316,147	(-)	62,967,564
021	Office of Administrative Tax Appeals	980,000	1,261,000	(+)	281,000	1,475,000	(+)	214,000
025	Law Department	24,632,723	42,211,868	(+)	17,579,145	25,149,723	(-)	17,062,145
030	Department of City Planning	4,960,802	6,762,743	(+)	1,801,941	4,011,321	(-)	2,751,422
032	Department of Investigation	8,341,383	26,703,761	(+)	18,362,378	9,003,136	(-)	17,700,625
037	New York Public Library	312,340	2,059,470	(+)	1,747,130	---	(-)	2,059,470
038	Brooklyn Public Library	935,682	2,213,566	(+)	1,277,884	---	(-)	2,213,566
039	Queens Borough Public Library	312,710	2,770,285	(+)	2,457,575	---	(-)	2,770,285
040	Department of Education	10,534,496,399	10,232,938,733	(-)	301,557,666	10,607,629,461	(+)	374,690,728
042	City University	589,251,493	612,315,277	(+)	23,063,784	636,364,466	(+)	24,049,189
054	Civilian Complaint Review Board	---	215,206	(+)	215,206	---	(-)	215,206
056	Police Department	518,262,139	879,359,468	(+)	361,097,329	472,557,450	(-)	406,802,018
057	Fire Department	376,403,856	503,788,609	(+)	127,384,753	377,954,653	(-)	125,833,956
068	Administration for Children's Services	1,985,049,882	2,092,045,988	(+)	106,996,106	1,975,365,073	(-)	116,680,915
069	Department of Social Services	2,174,095,115	2,349,765,066	(+)	175,669,951	2,254,070,401	(-)	95,694,665
071	Department of Homeless Services	396,114,507	505,929,214	(+)	109,814,707	458,949,074	(-)	46,980,140
072	Department of Correction	35,145,185	51,295,349	(+)	16,150,164	36,187,185	(-)	15,108,164
095	Pension Contributions	124,265,283	124,265,283		---	124,265,283		---
098	Miscellaneous	804,346,223	834,963,416	(+)	30,617,193	1,008,598,127	(+)	173,634,711
099	Debt Service	395,337,434	350,063,835	(-)	45,273,599	213,046,483	(-)	137,017,352
101	Public Advocate	---	1,116	(+)	1,116	---	(-)	1,116
102	City Council	---	11,761	(+)	11,761	---	(-)	11,761
103	City Clerk	4,950,000	5,285,422	(+)	335,422	5,390,000	(+)	104,578
125	Department for the Aging	116,850,356	127,809,919	(+)	10,959,563	107,895,698	(-)	19,914,221
126	Department of Cultural Affairs	297,000	3,940,323	(+)	3,643,323	180,000	(-)	3,760,323
127	Financial Information Services Agency	5,213,000	7,059,476	(+)	1,846,476	898,289	(-)	6,161,187
131	Office of Payroll Administration	730,845	1,953,856	(+)	1,223,011	1,097,845	(-)	856,011
136	Landmarks Preservation Commission	2,889,000	3,436,465	(+)	547,465	3,823,000	(+)	386,535
156	NYC Taxi and Limousine Commission	687,476,000	44,927,000	(-)	642,549,000	359,373,000	(+)	314,446,000
226	Commission on Human Rights	---	162,017	(+)	162,017	---	(-)	162,017
260	Department of Youth and Community Development	87,630,146	107,814,041	(+)	20,183,895	96,897,912	(-)	10,916,129
312	Conflicts of Interest Board	99,000	149,000	(+)	50,000	125,000	(-)	24,000
313	Office of Collective Bargaining	155,675	162,175	(+)	6,500	155,675	(-)	6,500

**FISCAL YEAR 2014
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2013 Budget As Adopted	Fiscal Year 2013 Budget As Modified	Change From Fiscal Year 2013 Budget As Adopted	Fiscal Year 2014 Executive Budget	Change From Fiscal Year 2013 Budget As Modified	
781	Department of Probation	22,106,561	24,563,879	(+)	2,457,318	(-)	2,602,730
801	Department of Small Business Services	128,580,967	212,511,441	(+)	83,930,474	(-)	78,584,460
806	Housing Preservation and Development	420,499,152	655,636,631	(+)	235,137,479	(-)	223,148,415
810	Department of Buildings	157,085,000	185,249,510	(+)	28,164,510	(-)	12,784,510
816	Department of Health and Mental Hygiene	1,017,152,754	1,128,989,416	(+)	111,836,662	(-)	324,273,237
819	Health and Hospitals Corporation	112,876,000	234,970,601	(+)	122,094,597	(-)	128,833,322
820	Office Of Admin Trials & Hearings	150,916,000	138,055,842	(-)	12,860,158	(+)	9,107,158
826	Department of Environmental Protection	103,494,658	746,938,898	(+)	643,444,240	(-)	647,731,085
827	Department of Sanitation	47,248,646	169,237,771	(+)	121,989,125	(-)	141,740,388
829	Business Integrity Commission	5,943,994	6,522,790	(+)	578,796	(-)	167,246
836	Department of Finance	671,974,612	659,504,094	(-)	12,470,518	(+)	18,759,118
841	Department of Transportation	680,916,125	922,181,465	(+)	241,265,340	(-)	176,859,360
846	Department of Parks and Recreation	176,699,500	289,242,098	(+)	112,542,598	(-)	136,134,418
850	Department of Design and Construction	121,769,414	150,355,559	(+)	28,586,145	(-)	10,329,713
856	Department of Citywide Administrative Services	1,079,009,374	1,171,526,426	(+)	92,517,052	(-)	138,330,555
858	Department of Information Technology and Telecommunications	310,417,008	356,367,679	(+)	45,950,671	(-)	53,712,281
860	Department of Records and Information Services	1,360,787	1,904,996	(+)	544,209	(-)	527,709
866	Department of Consumer Affairs	29,493,471	34,641,482	(+)	5,148,011	(-)	1,052,011
901	District Attorney - New York	4,255,391	18,271,862	(+)	14,016,471	(-)	13,407,913
902	District Attorney - Bronx	3,496,362	7,048,774	(+)	3,552,412	(-)	3,291,989
903	District Attorney - Kings	3,197,348	7,759,521	(+)	4,562,173	(-)	4,562,173
904	District Attorney - Queens	1,787,084	6,009,775	(+)	4,222,691	(-)	4,318,028
905	District Attorney - Richmond	140,674	476,608	(+)	335,934	(-)	335,934
906	Office of Prosecution - Special Narcotics	1,127,000	1,622,925	(+)	495,925	(-)	495,925
941	Public Administrator - New York	1,640,000	1,640,000	---	1,640,000	---	---
942	Public Administrator - Bronx	610,000	610,000	---	610,000	---	---
943	Public Administrator - Kings	635,000	1,290,000	(+)	655,000	(-)	655,000
944	Public Administrator - Queens	727,000	953,000	(+)	226,000	(+)	79,000
945	Public Administrator - Richmond	65,000	65,000	---	65,000	---	---
	Total of 59 Community Boards	---	\$404,532	(+)	\$404,532	(-)	\$404,532
	Total Budget (All Funds)	\$70,131,884,104	\$73,103,088,548	(+)	\$2,971,204,444	(-)	\$1,764,201,934
	Less: Intra-City Revenue	(1,630,839,627)	(1,821,098,960)	(-)	190,259,333	(+)	258,405,059
	Net Total Budget	<u>\$68,501,044,477</u>	<u>\$71,281,989,588</u>	(+)	<u>\$2,780,945,111</u>	(-)	<u>\$1,505,796,875</u>

002 MAYORALTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
TAXES	\$ 43,643,770,000	\$ 44,070,702,000	\$ 426,932,000+	\$ 45,239,395,000	\$1,168,693,000+
LICENS. PERM. PRIV, FRANCHISES	8,853,000	8,853,000		8,928,000	75,000+
CHARGES FOR SERVICES	1,650,140,377	1,639,158,481	10,981,896-	1,648,164,000	9,005,519+
FINES AND FOREITURES	7,135,000	7,135,000		7,135,000	
MISCELLANEOUS	371,703,000	930,838,000	559,135,000+	307,119,000	623,719,000-
DISALLOWANCE CAT. GRANTS	15,000,000-	15,000,000-		15,000,000-	
Federal Grants-Categorical	235,563,186	244,650,211	9,087,025+	227,741,492	16,908,719-
State Grants-Categorical	1,472,487	3,618,212	2,145,725+	1,472,487	2,145,725-
Non-Governmental Grants	8,417,695	9,595,540	1,177,845+	8,392,182	1,203,358-
TRANSFERS FROM OTHER FUNDS	36,294,600	35,000,000	1,294,600-	35,000,000	
INTRA-CITY REVENUE	1,520,921	1,658,261	137,340+	1,535,421	122,840-
GROSS AGENCY REVENUE BUDGET	\$ 45,949,870,266	\$ 46,936,208,705	\$ 986,338,439+	\$ 47,469,882,582	\$ 533,673,877+
LESS: INTRA-CITY REVENUE	\$ 1,520,921	\$ 1,658,261	\$ 137,340+	\$ 1,535,421	\$ 122,840-
NET AGENCY REVENUE BUDGET	\$ 45,948,349,345	\$ 46,934,550,444	\$ 986,201,099+	\$ 47,468,347,161	\$ 533,796,717+

003 BOARD OF ELECTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
MISCELLANEOUS	61,000	61,000		61,000	
Federal Grants-Categorical		1,176,959	1,176,959+		1,176,959-
State Grants-Categorical		3,265,790	3,265,790+		3,265,790-
GROSS AGENCY REVENUE BUDGET	\$ 116,000	\$ 4,558,749	\$ 4,442,749+	\$ 116,000	\$ 4,442,749-
NET AGENCY REVENUE BUDGET	\$ 116,000	\$ 4,558,749	\$ 4,442,749+	\$ 116,000	\$ 4,442,749-

004 CAMPAIGN FINANCE BOARD AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 2,000	\$ 2,000	\$	\$ 2,000	\$
FINES AND FOREITURES		459,000	459,000+		459,000-
GROSS AGENCY REVENUE BUDGET	\$ 2,000	\$ 461,000	\$ 459,000+	\$ 2,000	\$ 459,000-
NET AGENCY REVENUE BUDGET	\$ 2,000	\$ 461,000	\$ 459,000+	\$ 2,000	\$ 459,000-

010 BOROUGH PRESIDENT - MANHATTAN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$
State Grants-Categorical		286,389	286,389+		286,389-
GROSS AGENCY REVENUE BUDGET	\$ 122,000	\$ 408,389	\$ 286,389+	\$ 122,000	\$ 286,389-
NET AGENCY REVENUE BUDGET	\$ 122,000	\$ 408,389	\$ 286,389+	\$ 122,000	\$ 286,389-

011 BOROUGH PRESIDENT BRONX AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
Federal Grants-Categorical		588,052	588,052+		588,052-
State Grants-Categorical		100,000	100,000+		100,000-
Non-Governmental Grants		21,000	21,000+		21,000-
GROSS AGENCY REVENUE BUDGET	\$ 55,000	\$ 764,052	\$ 709,052+	\$ 55,000	\$ 709,052-
NET AGENCY REVENUE BUDGET	\$ 55,000	\$ 764,052	\$ 709,052+	\$ 55,000	\$ 709,052-

012 BOROUGH PRESIDENT - BROOKLYN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 143,500	\$ 143,500	\$	\$ 143,500	\$
Federal Grants-Categorical		302,391	302,391+		302,391-
State Grants-Categorical		549,781	549,781+		549,781-
GROSS AGENCY REVENUE BUDGET	\$ 143,500	\$ 995,672	\$ 852,172+	\$ 143,500	\$ 852,172-
NET AGENCY REVENUE BUDGET	\$ 143,500	\$ 995,672	\$ 852,172+	\$ 143,500	\$ 852,172-

013 BOROUGH PRESIDENT - QUEENS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 345,000	\$ 345,000	\$	\$ 345,000	\$
Federal Grants-Categorical	70,000	521,574	451,574+		521,574-
GROSS AGENCY REVENUE BUDGET	\$ 415,000	\$ 866,574	\$ 451,574+	\$ 345,000	\$ 521,574-

013 (CONT.)

BOROUGH PRESIDENT - QUEENS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 415,000	\$ 866,574	\$ 451,574+	\$ 345,000	\$ 521,574-

014

BOROUGH PRESIDENT STATEN ISLAND
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	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 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
INTEREST INCOME	\$ 18,220,000	\$ 16,830,000	\$ 1,390,000-	\$ 8,840,000	\$ 7,990,000-
CHARGES FOR SERVICES	145,000	220,000	75,000+	145,000	75,000-
MISCELLANEOUS	4,889,000	5,189,000	300,000+	5,189,000	
Non-Governmental Grants	6,789,359	6,789,359		6,789,359	
INTRA-CITY REVENUE	212,854	270,054	57,200+	212,854	57,200-
GROSS AGENCY REVENUE BUDGET	\$ 30,256,213	\$ 29,298,413	\$ 957,800-	\$ 21,176,213	\$ 8,122,200-
LESS: INTRA-CITY REVENUE	212,854	270,054	57,200+	212,854	57,200-
NET AGENCY REVENUE BUDGET	\$ 30,043,359	\$ 29,028,359	\$ 1,015,000-	\$ 20,963,359	\$ 8,065,000-

017

DEPARTMENT OF EMERGENCY MANAGEMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 16,030,061	\$ 69,549,706	\$ 53,519,645+	\$ 8,316,147	\$ 61,233,559-
State Grants-Categorical		1,456,622	1,456,622+		1,456,622-
Non-Governmental Grants		93,342	93,342+		93,342-
INTRA-CITY REVENUE	65,000	184,041	119,041+		184,041-
GROSS AGENCY REVENUE BUDGET	\$ 16,095,061	\$ 71,283,711	\$ 55,188,650+	\$ 8,316,147	\$ 62,967,564-
LESS: INTRA-CITY REVENUE	65,000	184,041	119,041+		184,041-
NET AGENCY REVENUE BUDGET	\$ 16,030,061	\$ 71,099,670	\$ 55,069,609+	\$ 8,316,147	\$ 62,783,523-

021

OFFICE OF ADMINISTRATIVE TAX APPEALS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 980,000	\$ 1,261,000	\$ 281,000+	\$ 1,475,000	\$ 214,000+
GROSS AGENCY REVENUE BUDGET	\$ 980,000	\$ 1,261,000	\$ 281,000+	\$ 1,475,000	\$ 214,000+
NET AGENCY REVENUE BUDGET	\$ 980,000	\$ 1,261,000	\$ 281,000+	\$ 1,475,000	\$ 214,000+

025

LAW DEPARTMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 1,300,000	\$ 1,300,000	\$	\$ 1,375,000	\$ 75,000+
MISCELLANEOUS	19,341,000	33,528,000	14,187,000+	20,133,000	13,395,000-
Federal Grants-Categorical		201,035	201,035+		201,035-
Non-Governmental Grants	417,024	1,676,072	1,259,048+	417,024	1,259,048-
INTRA-CITY REVENUE	3,574,699	5,506,761	1,932,062+	3,224,699	2,282,062-
GROSS AGENCY REVENUE BUDGET	\$ 24,632,723	\$ 42,211,868	\$ 17,579,145+	\$ 25,149,723	\$ 17,062,145-
LESS: INTRA-CITY REVENUE	\$ 3,574,699	\$ 5,506,761	\$ 1,932,062+	\$ 3,224,699	\$ 2,282,062-
NET AGENCY REVENUE BUDGET	\$ 21,058,024	\$ 36,705,107	\$ 15,647,083+	\$ 21,925,024	\$ 14,780,083-

030

DEPARTMENT OF CITY PLANNING
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,636,000	\$ 1,043,000	\$ 593,000-	\$ 1,043,000	\$
MISCELLANEOUS	1,082,000	1,032,000	50,000-	1,032,000	
Federal Grants-Categorical	2,242,802	3,777,734	1,534,932+	1,936,321	1,841,413-
State Grants-Categorical		256,797	256,797+		256,797-
Non-Governmental Grants		351,895	351,895+		351,895-
INTRA-CITY REVENUE		301,317	301,317+		301,317-
GROSS AGENCY REVENUE BUDGET	\$ 4,960,802	\$ 6,762,743	\$ 1,801,941+	\$ 4,011,321	\$ 2,751,422-
LESS: INTRA-CITY REVENUE	\$	\$ 301,317	\$ 301,317+	\$	\$ 301,317-
NET AGENCY REVENUE BUDGET	\$ 4,960,802	\$ 6,461,426	\$ 1,500,624+	\$ 4,011,321	\$ 2,450,105-

032

DEPARTMENT OF INVESTIGATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 3,193,040	\$ 3,193,040	\$	\$ 3,193,040	\$
FINES AND FOREITURES	10,000	10,000		10,000	
MISCELLANEOUS	576,500	576,500		576,500	
Federal Grants-Categorical		15,463,066	15,463,066+		15,463,066-

032 (CONT.)

DEPARTMENT OF INVESTIGATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	604,496	1,019,208	414,712+	604,496	414,712-
INTRA-CITY REVENUE	3,957,347	6,441,947	2,484,600+	4,619,100	1,822,847-
GROSS AGENCY REVENUE BUDGET	\$ 8,341,383	\$ 26,703,761	\$ 18,362,378+	\$ 9,003,136	\$ 17,700,625-
LESS: INTRA-CITY REVENUE	\$ 3,957,347	\$ 6,441,947	\$ 2,484,600+	\$ 4,619,100	\$ 1,822,847-
NET AGENCY REVENUE BUDGET	\$ 4,384,036	\$ 20,261,814	\$ 15,877,778+	\$ 4,384,036	\$ 15,877,778-

037

NEW YORK PUBLIC LIBRARY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 312,340	\$ 2,059,470	\$ 1,747,130+	\$	\$ 2,059,470-
GROSS AGENCY REVENUE BUDGET	\$ 312,340	\$ 2,059,470	\$ 1,747,130+	\$	\$ 2,059,470-
LESS: INTRA-CITY REVENUE	\$ 312,340	\$ 2,059,470	\$ 1,747,130+	\$	\$ 2,059,470-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

038

BROOKLYN PUBLIC LIBRARY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 935,682	\$ 2,213,566	\$ 1,277,884+	\$	\$ 2,213,566-
GROSS AGENCY REVENUE BUDGET	\$ 935,682	\$ 2,213,566	\$ 1,277,884+	\$	\$ 2,213,566-
LESS: INTRA-CITY REVENUE	\$ 935,682	\$ 2,213,566	\$ 1,277,884+	\$	\$ 2,213,566-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

039

QUEENS BOROUGH PUBLIC LIBRARY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 589,355	\$ 589,355+	\$	\$ 589,355-
INTRA-CITY REVENUE	\$ 312,710	\$ 2,180,930	\$ 1,868,220+	\$	\$ 2,180,930-
GROSS AGENCY REVENUE BUDGET	\$ 312,710	\$ 2,770,285	\$ 2,457,575+	\$	\$ 2,770,285-
LESS: INTRA-CITY REVENUE	\$ 312,710	\$ 2,180,930	\$ 1,868,220+	\$	\$ 2,180,930-
NET AGENCY REVENUE BUDGET	\$	\$ 589,355	\$ 589,355+	\$	\$ 589,355-

040 DEPARTMENT OF EDUCATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 48,073,968	\$ 48,073,968	\$	\$ 56,873,968	\$ 8,800,000+
MISCELLANEOUS	9,800,000	9,800,000		9,800,000	
Federal Grants-Categorical	1,942,030,121	1,955,849,031	13,818,910+	1,803,475,570	152,373,461-
State Grants-Categorical	8,435,794,838	8,083,363,063	352,431,775-	8,621,533,556	538,170,493+
Non-Governmental Grants	84,453,180	106,741,756	22,288,576+	105,414,101	1,327,655-
INTRA-CITY REVENUE	14,344,292	29,110,915	14,766,623+	10,532,266	18,578,649-
GROSS AGENCY REVENUE BUDGET	\$ 10,534,496,399	\$ 10,232,938,733	\$ 301,557,666-	\$ 10,607,629,461	\$ 374,690,728+
LESS: INTRA-CITY REVENUE	\$ 14,344,292	\$ 29,110,915	\$ 14,766,623+	\$ 10,532,266	\$ 18,578,649-
NET AGENCY REVENUE BUDGET	\$ 10,520,152,107	\$ 10,203,827,818	\$ 316,324,289-	\$ 10,597,097,195	\$ 393,269,377+

042 CITY UNIVERSITY OF NEW YORK AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 328,210,546	\$ 328,210,546	\$	\$ 351,210,546	\$ 23,000,000+
MISCELLANEOUS	185,000	185,000		185,000	
Federal Grants-Categorical		610,543	610,543+		610,543-
State Grants-Categorical	235,461,542	235,461,542		256,003,475	20,541,933+
Non-Governmental Grants	12,660,789	12,660,789		13,168,829	508,040+
INTRA-CITY REVENUE	12,733,616	35,186,857	22,453,241+	15,796,616	19,390,241-
GROSS AGENCY REVENUE BUDGET	\$ 589,251,493	\$ 612,315,277	\$ 23,063,784+	\$ 636,364,466	\$ 24,049,189+
LESS: INTRA-CITY REVENUE	\$ 12,733,616	\$ 35,186,857	\$ 22,453,241+	\$ 15,796,616	\$ 19,390,241-
NET AGENCY REVENUE BUDGET	\$ 576,517,877	\$ 577,128,420	\$ 610,543+	\$ 620,567,850	\$ 43,439,430+

054 CIVILIAN COMPLAINT REVIEW BOARD AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 215,206	\$ 215,206+	\$	\$ 215,206-
GROSS AGENCY REVENUE BUDGET	\$	\$ 215,206	\$ 215,206+	\$	\$ 215,206-
NET AGENCY REVENUE BUDGET	\$	\$ 215,206	\$ 215,206+	\$	\$ 215,206-

056 POLICE DEPARTMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV. FRANCHISES	\$ 2,625,000	\$ 2,625,000	\$	\$ 4,225,000	\$ 1,600,000+
CHARGES FOR SERVICES	32,077,000	27,805,786	4,271,214-	32,811,000	5,005,214+
MISCELLANEOUS	68,352,000	66,800,000	1,552,000-	68,636,000	1,836,000+

POLICE DEPARTMENT					
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	103,313,275	436,116,118	332,802,843+	59,013,558	377,102,560-
State Grants-Categorical	13,228,178	23,994,531	10,766,353+	9,175,794	14,818,737-
Non-Governmental Grants	69,082,461	90,689,127	21,606,666+	69,082,461	21,606,666-
INTRA-CITY REVENUE	229,584,225	231,328,906	1,744,681+	229,613,637	1,715,269-
GROSS AGENCY REVENUE BUDGET	\$ 518,262,139	\$ 879,359,468	\$ 361,097,329+	\$ 472,557,450	\$ 406,802,018-
LESS: INTRA-CITY REVENUE	\$ 229,584,225	\$ 231,328,906	\$ 1,744,681+	\$ 229,613,637	\$ 1,715,269-
NET AGENCY REVENUE BUDGET	\$ 288,677,914	\$ 648,030,562	\$ 359,352,648+	\$ 242,943,813	\$ 405,086,749-

FIRE DEPARTMENT					
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,137,000	\$ 1,137,000	\$	\$ 1,137,000	\$
CHARGES FOR SERVICES	91,852,714	98,403,714	6,551,000+	87,850,714	10,553,000-
Federal Grants-Categorical	53,785,588	173,601,353	119,815,765+	57,669,932	115,931,421-
State Grants-Categorical	24,475,257	24,617,566	142,309+	24,475,257	142,309-
Non-Governmental Grants	202,534,632	202,756,843	222,211+	203,948,085	1,191,242+
TRANSFERS FROM OTHER FUNDS	589,792	717,792	128,000+	844,792	127,000+
INTRA-CITY REVENUE	2,028,873	2,554,341	525,468+	2,028,873	525,468-
GROSS AGENCY REVENUE BUDGET	\$ 376,403,856	\$ 503,788,609	\$ 127,384,753+	\$ 377,954,653	\$ 125,833,956-
LESS: INTRA-CITY REVENUE	\$ 2,028,873	\$ 2,554,341	\$ 525,468+	\$ 2,028,873	\$ 525,468-
NET AGENCY REVENUE BUDGET	\$ 374,374,983	\$ 501,234,268	\$ 126,859,285+	\$ 375,925,780	\$ 125,308,488-

ADMIN FOR CHILDREN'S SERVICES					
AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 3,419,000	\$ 3,419,000	\$	\$ 3,419,000	\$
Federal Grants-Categorical	1,294,334,609	1,325,748,852	31,414,243+	1,285,928,521	39,820,331-
State Grants-Categorical	686,190,962	709,576,825	23,385,863+	684,912,241	24,664,584-
Non-Governmental Grants		21,000	21,000+		21,000-
INTRA-CITY REVENUE	1,105,311	53,280,311	52,175,000+	1,105,311	52,175,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,985,049,882	\$ 2,092,045,988	\$ 106,996,106+	\$ 1,975,365,073	\$ 116,680,915-
LESS: INTRA-CITY REVENUE	\$ 1,105,311	\$ 53,280,311	\$ 52,175,000+	\$ 1,105,311	\$ 52,175,000-
NET AGENCY REVENUE BUDGET	\$ 1,983,944,571	\$ 2,038,765,677	\$ 54,821,106+	\$ 1,974,259,762	\$ 64,505,915-

069

 DEPARTMENT OF SOCIAL SERVICES
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 225,000	\$ 225,000	\$	\$ 225,000	\$
MISCELLANEOUS	48,448,040	48,448,040		43,439,040	5,009,000-
Federal Grants-Categorical	1,494,111,490	1,616,850,227	122,738,737+	1,547,787,063	69,063,164-
State Grants-Categorical	626,356,115	673,761,618	47,405,503+	656,080,618	17,681,000-
Non-Governmental Grants		245,023	245,023+		245,023-
INTRA-CITY REVENUE	4,954,470	10,235,158	5,280,688+	6,538,680	3,696,478-
GROSS AGENCY REVENUE BUDGET	\$ 2,174,095,115	\$ 2,349,765,066	\$ 175,669,951+	\$ 2,254,070,401	\$ 95,694,665-
LESS: INTRA-CITY REVENUE	\$ 4,954,470	\$ 10,235,158	\$ 5,280,688+	\$ 6,538,680	\$ 3,696,478-
NET AGENCY REVENUE BUDGET	\$ 2,169,140,645	\$ 2,339,529,908	\$ 170,389,263+	\$ 2,247,531,721	\$ 91,998,187-

071

 DEPARTMENT OF HOMELESS SERVICES
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 287,716,900	\$ 387,537,060	\$ 99,820,160+	\$ 329,632,603	\$ 57,904,457-
State Grants-Categorical	107,497,141	117,311,496	9,814,355+	128,416,005	11,104,509+
INTRA-CITY REVENUE	900,466	1,080,658	180,192+	900,466	180,192-
GROSS AGENCY REVENUE BUDGET	\$ 396,114,507	\$ 505,929,214	\$ 109,814,707+	\$ 458,949,074	\$ 46,980,140-
LESS: INTRA-CITY REVENUE	\$ 900,466	\$ 1,080,658	\$ 180,192+	\$ 900,466	\$ 180,192-
NET AGENCY REVENUE BUDGET	\$ 395,214,041	\$ 504,848,556	\$ 109,634,515+	\$ 458,048,608	\$ 46,799,948-

072

 DEPARTMENT OF CORRECTION
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 598,000	\$ 598,000	\$	\$ 628,000	\$ 30,000+
CHARGES FOR SERVICES	14,500,000	13,000,000	1,500,000-	14,500,000	1,500,000+
FINES AND FOREITURES	25,000	25,000		25,000	
MISCELLANEOUS	8,499,000	9,301,000	802,000+	8,499,000	802,000-
Federal Grants-Categorical	8,285,617	23,688,513	15,402,896+	9,285,617	14,402,896-
State Grants-Categorical	1,109,000	1,359,000	250,000+	1,109,000	250,000-
Non-Governmental Grants	1,000,000	1,703,098	703,098+	1,000,000	703,098-
TRANSFERS FROM OTHER FUNDS	997,348	997,348		997,348	
INTRA-CITY REVENUE	131,220	623,390	492,170+	143,220	480,170-
GROSS AGENCY REVENUE BUDGET	\$ 35,145,185	\$ 51,295,349	\$ 16,150,164+	\$ 36,187,185	\$ 15,108,164-
LESS: INTRA-CITY REVENUE	\$ 131,220	\$ 623,390	\$ 492,170+	\$ 143,220	\$ 480,170-
NET AGENCY REVENUE BUDGET	\$ 35,013,965	\$ 50,671,959	\$ 15,657,994+	\$ 36,043,965	\$ 14,627,994-

095 PENSION CONTRIBUTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 124,265,283	\$ 124,265,283	\$	\$ 124,265,283	\$
GROSS AGENCY REVENUE BUDGET	\$ 124,265,283	\$ 124,265,283	\$	\$ 124,265,283	\$
LESS: INTRA-CITY REVENUE	\$ 124,265,283	\$ 124,265,283	\$	\$ 124,265,283	\$
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

098 MISCELLANEOUS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 23,988	\$ 23,988+	\$	\$ 23,988-
State Grants-Categorical	373,140,823	385,295,107	12,154,284+	572,892,727	187,597,620+
Non-Governmental Grants	356,076,174	374,286,470	18,210,296+	356,076,174	18,210,296-
INTRA-CITY REVENUE	75,129,226	75,357,851	228,625+	79,629,226	4,271,375+
GROSS AGENCY REVENUE BUDGET	\$ 804,346,223	\$ 834,963,416	\$ 30,617,193+	\$ 1,008,598,127	\$ 173,634,711+
LESS: INTRA-CITY REVENUE	\$ 75,129,226	\$ 75,357,851	\$ 228,625+	\$ 79,629,226	\$ 4,271,375+
NET AGENCY REVENUE BUDGET	\$ 729,216,997	\$ 759,605,565	\$ 30,388,568+	\$ 928,968,901	\$ 169,363,336+

099 DEBT SERVICE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 188,890,033	\$ 193,034,783	\$ 4,144,750+	\$ 190,382,331	\$ 2,652,452-
State Grants-Categorical	143,000,000	143,000,000			143,000,000-
Non-Governmental Grants	63,447,401	14,029,052	49,418,349-	22,664,152	8,635,100+
GROSS AGENCY REVENUE BUDGET	\$ 395,337,434	\$ 350,063,835	\$ 45,273,599-	\$ 213,046,483	\$ 137,017,352-
NET AGENCY REVENUE BUDGET	\$ 395,337,434	\$ 350,063,835	\$ 45,273,599-	\$ 213,046,483	\$ 137,017,352-

101 PUBLIC ADVOCATE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 1,116	\$ 1,116+	\$	\$ 1,116-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,116	\$ 1,116+	\$	\$ 1,116-
NET AGENCY REVENUE BUDGET	\$	\$ 1,116	\$ 1,116+	\$	\$ 1,116-

102 CITY COUNCIL AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 11,761	\$ 11,761+	\$	\$ 11,761-
GROSS AGENCY REVENUE BUDGET	\$	\$ 11,761	\$ 11,761+	\$	\$ 11,761-
NET AGENCY REVENUE BUDGET	\$	\$ 11,761	\$ 11,761+	\$	\$ 11,761-

103 CITY CLERK AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,349,000	\$ 2,499,000	\$ 150,000+	\$ 2,569,000	\$ 70,000+
CHARGES FOR SERVICES	2,451,000	2,602,000	151,000+	2,671,000	69,000+
FINES AND FOREITURES	150,000	150,000		150,000	
State Grants-Categorical		34,422	34,422+		34,422-
GROSS AGENCY REVENUE BUDGET	\$ 4,950,000	\$ 5,285,422	\$ 335,422+	\$ 5,390,000	\$ 104,578+
NET AGENCY REVENUE BUDGET	\$ 4,950,000	\$ 5,285,422	\$ 335,422+	\$ 5,390,000	\$ 104,578+

125 DEPARTMENT FOR THE AGING AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 1,000,000	\$ 1,000,000	\$	\$ 1,000,000	\$
Federal Grants-Categorical	77,658,911	86,155,484	8,496,573+	69,283,365	16,872,119-
State Grants-Categorical	36,968,244	37,470,436	502,192+	37,017,944	452,492-
Non-Governmental Grants		144,180	144,180+		144,180-
INTRA-CITY REVENUE	1,223,201	3,039,819	1,816,618+	594,389	2,445,430-
GROSS AGENCY REVENUE BUDGET	\$ 116,850,356	\$ 127,809,919	\$ 10,959,563+	\$ 107,895,698	\$ 19,914,221-
LESS: INTRA-CITY REVENUE	\$ 1,223,201	\$ 3,039,819	\$ 1,816,618+	\$ 594,389	\$ 2,445,430-
NET AGENCY REVENUE BUDGET	\$ 115,627,155	\$ 124,770,100	\$ 9,142,945+	\$ 107,301,309	\$ 17,468,791-

126 DEPARTMENT OF CULTURAL AFFAIRS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 1,253,836	\$ 1,253,836+	\$	\$ 1,253,836-
State Grants-Categorical		118,163	118,163+		118,163-
INTRA-CITY REVENUE	297,000	2,568,324	2,271,324+	180,000	2,388,324-
GROSS AGENCY REVENUE BUDGET	\$ 297,000	\$ 3,940,323	\$ 3,643,323+	\$ 180,000	\$ 3,760,323-
LESS: INTRA-CITY REVENUE	\$ 297,000	\$ 2,568,324	\$ 2,271,324+	\$ 180,000	\$ 2,388,324-

DEPARTMENT OF CULTURAL AFFAIRS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$	\$ 1,371,999	\$ 1,371,999+	\$	\$ 1,371,999-

FINANCIAL INFORMATION SERVICE AGENCY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 575,000	\$ 460,000	\$ 115,000-	\$ 350,000	\$ 110,000-
MISCELLANEOUS	55,000	495,000	440,000+	495,000	
Federal Grants-Categorical		75,795	75,795+	53,289	22,506-
TRANSFERS FROM OTHER FUNDS	4,583,000	4,583,000			4,583,000-
INTRA-CITY REVENUE		1,445,681	1,445,681+		1,445,681-
GROSS AGENCY REVENUE BUDGET	\$ 5,213,000	\$ 7,059,476	\$ 1,846,476+	\$ 898,289	\$ 6,161,187-
LESS: INTRA-CITY REVENUE	\$	\$ 1,445,681	\$ 1,445,681+	\$	\$ 1,445,681-
NET AGENCY REVENUE BUDGET	\$ 5,213,000	\$ 5,613,795	\$ 400,795+	\$ 898,289	\$ 4,715,506-

OFFICE OF PAYROLL ADMINISTRATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 703,045	\$ 1,070,045	\$ 367,000+	\$ 1,070,045	\$
MISCELLANEOUS	27,800	27,800		27,800	
Non-Governmental Grants		856,011	856,011+		856,011-
GROSS AGENCY REVENUE BUDGET	\$ 730,845	\$ 1,953,856	\$ 1,223,011+	\$ 1,097,845	\$ 856,011-
NET AGENCY REVENUE BUDGET	\$ 730,845	\$ 1,953,856	\$ 1,223,011+	\$ 1,097,845	\$ 856,011-

LANDMARKS PRESERVATION COMM.
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,880,000	\$ 3,414,000	\$ 534,000+	\$ 3,814,000	\$ 400,000+
MISCELLANEOUS	9,000	9,000		9,000	
State Grants-Categorical		13,465	13,465+		13,465-
GROSS AGENCY REVENUE BUDGET	\$ 2,889,000	\$ 3,436,465	\$ 547,465+	\$ 3,823,000	\$ 386,535+
NET AGENCY REVENUE BUDGET	\$ 2,889,000	\$ 3,436,465	\$ 547,465+	\$ 3,823,000	\$ 386,535+

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NYC TAXI AND LIMOUSINE COMM
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 43,284,000	\$ 30,234,000	\$ 13,050,000-	\$ 43,684,000	\$ 13,450,000+
CHARGES FOR SERVICES	9,123,000	9,425,000	302,000+	9,629,000	204,000+
FINES AND FOREITURES		4,899,000	4,899,000+	5,991,000	1,092,000+
MISCELLANEOUS	635,069,000	69,000	635,000,000-	300,069,000	300,000,000+
Federal Grants-Categorical		300,000	300,000+		300,000-
GROSS AGENCY REVENUE BUDGET	\$ 687,476,000	\$ 44,927,000	\$ 642,549,000-	\$ 359,373,000	\$ 314,446,000+
NET AGENCY REVENUE BUDGET	\$ 687,476,000	\$ 44,927,000	\$ 642,549,000-	\$ 359,373,000	\$ 314,446,000+

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COMMISSION ON HUMAN RIGHTS
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 61,200	\$ 61,200+	\$	\$ 61,200-
Non-Governmental Grants		40,000	40,000+		40,000-
INTRA-CITY REVENUE		60,817	60,817+		60,817-
GROSS AGENCY REVENUE BUDGET	\$	\$ 162,017	\$ 162,017+	\$	\$ 162,017-
LESS: INTRA-CITY REVENUE	\$	\$ 60,817	\$ 60,817+	\$	\$ 60,817-
NET AGENCY REVENUE BUDGET	\$	\$ 101,200	\$ 101,200+	\$	\$ 101,200-

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DEPARTMENT OF YOUTH & COMMUNITY DEV
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 57,440,377	\$ 62,002,425	\$ 4,562,048+	\$ 54,363,140	\$ 7,639,285-
State Grants-Categorical	4,675,124	18,393,055	13,717,931+	18,207,514	185,541-
Non-Governmental Grants		3,009,686	3,009,686+		3,009,686-
INTRA-CITY REVENUE	25,514,645	24,408,875	1,105,770-	24,327,258	81,617-
GROSS AGENCY REVENUE BUDGET	\$ 87,630,146	\$ 107,814,041	\$ 20,183,895+	\$ 96,897,912	\$ 10,916,129-
LESS: INTRA-CITY REVENUE	\$ 25,514,645	\$ 24,408,875	\$ 1,105,770-	\$ 24,327,258	\$ 81,617-
NET AGENCY REVENUE BUDGET	\$ 62,115,501	\$ 83,405,166	\$ 21,289,665+	\$ 72,570,654	\$ 10,834,512-

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CONFLICTS OF INTEREST BOARD
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 99,000	\$ 149,000	\$ 50,000+	\$ 125,000	\$ 24,000-
GROSS AGENCY REVENUE BUDGET	\$ 99,000	\$ 149,000	\$ 50,000+	\$ 125,000	\$ 24,000-

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CONFLICTS OF INTEREST BOARD
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 99,000	\$ 149,000	\$ 50,000+	\$ 125,000	\$ 24,000-

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OFFICE OF COLLECTIVE BARGAINING
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 6,500	\$ 6,500+	\$	\$ 6,500-
Non-Governmental Grants	155,675	155,675		155,675	
GROSS AGENCY REVENUE BUDGET	\$ 155,675	\$ 162,175	\$ 6,500+	\$ 155,675	\$ 6,500-
NET AGENCY REVENUE BUDGET	\$ 155,675	\$ 162,175	\$ 6,500+	\$ 155,675	\$ 6,500-

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MANHATTAN COMMUNITY BOARD #1
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 254,605	\$ 254,605+	\$	\$ 254,605-
GROSS AGENCY REVENUE BUDGET	\$	\$ 254,605	\$ 254,605+	\$	\$ 254,605-
NET AGENCY REVENUE BUDGET	\$	\$ 254,605	\$ 254,605+	\$	\$ 254,605-

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MANHATTAN COMMUNITY BOARD #2
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 21,702	\$ 21,702+	\$	\$ 21,702-
GROSS AGENCY REVENUE BUDGET	\$	\$ 21,702	\$ 21,702+	\$	\$ 21,702-
NET AGENCY REVENUE BUDGET	\$	\$ 21,702	\$ 21,702+	\$	\$ 21,702-

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MANHATTAN COMMUNITY BOARD #3
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 7,164	\$ 7,164+	\$	\$ 7,164-
GROSS AGENCY REVENUE BUDGET	\$	\$ 7,164	\$ 7,164+	\$	\$ 7,164-
NET AGENCY REVENUE BUDGET	\$	\$ 7,164	\$ 7,164+	\$	\$ 7,164-

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MANHATTAN COMMUNITY BOARD #6
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 85,176	\$ 85,176+	\$	\$ 85,176-
GROSS AGENCY REVENUE BUDGET	\$	\$ 85,176	\$ 85,176+	\$	\$ 85,176-
NET AGENCY REVENUE BUDGET	\$	\$ 85,176	\$ 85,176+	\$	\$ 85,176-

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BRONX COMMUNITY BOARD #5
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 12,307	\$ 12,307+	\$	\$ 12,307-
GROSS AGENCY REVENUE BUDGET	\$	\$ 12,307	\$ 12,307+	\$	\$ 12,307-
NET AGENCY REVENUE BUDGET	\$	\$ 12,307	\$ 12,307+	\$	\$ 12,307-

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QUEENS COMMUNITY BOARD #1
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 23,578	\$ 23,578+	\$	\$ 23,578-
GROSS AGENCY REVENUE BUDGET	\$	\$ 23,578	\$ 23,578+	\$	\$ 23,578-
NET AGENCY REVENUE BUDGET	\$	\$ 23,578	\$ 23,578+	\$	\$ 23,578-

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DEPARTMENT OF PROBATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,021,000	\$ 1,021,000	\$	\$ 1,021,000	\$
Federal Grants-Categorical	257,722	553,902	296,180+	89,094	464,808-
State Grants-Categorical	14,896,149	13,400,215	1,495,934-	14,919,365	1,519,150+
Non-Governmental Grants		67,106	67,106+		67,106-
INTRA-CITY REVENUE	5,931,690	9,521,656	3,589,966+	5,931,690	3,589,966-
GROSS AGENCY REVENUE BUDGET	\$ 22,106,561	\$ 24,563,879	\$ 2,457,318+	\$ 21,961,149	\$ 2,602,730-
LESS: INTRA-CITY REVENUE	\$ 5,931,690	\$ 9,521,656	\$ 3,589,966+	\$ 5,931,690	\$ 3,589,966-
NET AGENCY REVENUE BUDGET	\$ 16,174,871	\$ 15,042,223	\$ 1,132,648-	\$ 16,029,459	\$ 987,236+

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DEPARTMENT OF SMALL BUSINESS SERVICES
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,410,000	\$ 2,350,304	\$ 940,304+	\$ 1,410,000	\$ 940,304-
CHARGES FOR SERVICES	48,458,000	59,517,696	11,059,696+	56,258,000	3,259,696-
MISCELLANEOUS	27,255,600	68,265,667	41,010,067+	32,403,600	35,862,067-
Federal Grants-Categorical	50,742,512	77,361,183	26,618,671+	43,140,526	34,220,657-
State Grants-Categorical		1,892,893	1,892,893+		1,892,893-
Non-Governmental Grants	205,000	205,000		205,000	
INTRA-CITY REVENUE	509,855	2,918,698	2,408,843+	509,855	2,408,843-
GROSS AGENCY REVENUE BUDGET	\$ 128,580,967	\$ 212,511,441	\$ 83,930,474+	\$ 133,926,981	\$ 78,584,460-
LESS: INTRA-CITY REVENUE	\$ 509,855	\$ 2,918,698	\$ 2,408,843+	\$ 509,855	\$ 2,408,843-
NET AGENCY REVENUE BUDGET	\$ 128,071,112	\$ 209,592,743	\$ 81,521,631+	\$ 133,417,126	\$ 76,175,617-

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HOUSING PRESERVATION AND DEVELOPMENT
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 84,000	\$ 40,000	\$ 44,000-	\$ 84,000	\$ 44,000+
CHARGES FOR SERVICES	15,365,750	26,275,350	10,909,600+	19,041,750	7,233,600-
FINES AND FOREITURES	1,066,000	1,076,400	10,400+	1,086,000	9,600+
MISCELLANEOUS	2,298,000	3,856,000	1,558,000+	1,561,000	2,295,000-
Federal Grants-Categorical	366,095,079	559,420,208	193,325,129+	373,881,713	185,538,495-
State Grants-Categorical	1,967,852	4,002,096	2,034,244+	1,967,852	2,034,244-
Non-Governmental Grants	2,271,779	26,743,616	24,471,837+	1,839,732	24,903,884-
TRANSFERS FROM OTHER FUNDS	30,446,810	30,778,665	331,855+	30,778,665	
INTRA-CITY REVENUE	903,882	3,444,296	2,540,414+	2,247,504	1,196,792-
GROSS AGENCY REVENUE BUDGET	\$ 420,499,152	\$ 655,636,631	\$ 235,137,479+	\$ 432,488,216	\$ 223,148,415-
LESS: INTRA-CITY REVENUE	\$ 903,882	\$ 3,444,296	\$ 2,540,414+	\$ 2,247,504	\$ 1,196,792-
NET AGENCY REVENUE BUDGET	\$ 419,595,270	\$ 652,192,335	\$ 232,597,065+	\$ 430,240,712	\$ 221,951,623-

810 DEPARTMENT OF BUILDINGS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 102,573,000	\$ 109,725,000	\$ 7,152,000+	\$ 117,208,000	\$ 7,483,000+
CHARGES FOR SERVICES	31,823,000	32,306,000	483,000+	32,568,000	262,000+
FINES AND FOREITURES	22,689,000	34,910,000	12,221,000+	22,689,000	12,221,000-
Federal Grants-Categorical		8,308,510	8,308,510+		8,308,510-
GROSS AGENCY REVENUE BUDGET	\$ 157,085,000	\$ 185,249,510	\$ 28,164,510+	\$ 172,465,000	\$ 12,784,510-
NET AGENCY REVENUE BUDGET	\$ 157,085,000	\$ 185,249,510	\$ 28,164,510+	\$ 172,465,000	\$ 12,784,510-

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 13,379,000	\$ 13,379,000	\$	\$ 14,723,000	\$ 1,344,000+
CHARGES FOR SERVICES	16,903,000	16,903,000		16,907,000	4,000+
MISCELLANEOUS	5,600,000	5,600,000		5,600,000	
Federal Grants-Categorical	422,066,834	479,950,008	57,883,174+	307,720,914	172,229,094-
State Grants-Categorical	544,663,390	584,048,459	39,385,069+	453,931,600	130,116,859-
Non-Governmental Grants	9,873,532	11,640,710	1,767,178+	1,335,365	10,305,345-
INTRA-CITY REVENUE	4,666,998	17,468,239	12,801,241+	4,498,300	12,969,939-
GROSS AGENCY REVENUE BUDGET	\$ 1,017,152,754	\$ 1,128,989,416	\$ 111,836,662+	\$ 804,716,179	\$ 324,273,237-
LESS: INTRA-CITY REVENUE	\$ 4,666,998	\$ 17,468,239	\$ 12,801,241+	\$ 4,498,300	\$ 12,969,939-
NET AGENCY REVENUE BUDGET	\$ 1,012,485,756	\$ 1,111,521,177	\$ 99,035,421+	\$ 800,217,879	\$ 311,303,298-

819 HEALTH AND HOSPITALS CORP AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 104,977,199	\$ 104,977,199+	\$	\$ 104,977,199-
INTRA-CITY REVENUE	\$ 112,876,004	\$ 129,993,402	\$ 17,117,398+	\$ 106,137,279	\$ 23,856,123-
GROSS AGENCY REVENUE BUDGET	\$ 112,876,004	\$ 234,970,601	\$ 122,094,597+	\$ 106,137,279	\$ 128,833,322-
LESS: INTRA-CITY REVENUE	\$ 112,876,004	\$ 129,993,402	\$ 17,117,398+	\$ 106,137,279	\$ 23,856,123-
NET AGENCY REVENUE BUDGET	\$	\$ 104,977,199	\$ 104,977,199+	\$	\$ 104,977,199-

820 OFFICE OF ADMIN TRIALS & HEARINGS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 11,000	\$ 11,000	\$	\$ 11,000	\$
FINES AND FOREITURES	150,905,000	137,953,000	12,952,000-	147,152,000	9,199,000+
Federal Grants-Categorical		91,842	91,842+		91,842-

OFFICE OF ADMIN TRIALS & HEARINGS
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
GROSS AGENCY REVENUE BUDGET	\$ 150,916,000	\$ 138,055,842	\$ 12,860,158-	\$ 147,163,000	\$ 9,107,158+
NET AGENCY REVENUE BUDGET	\$ 150,916,000	\$ 138,055,842	\$ 12,860,158-	\$ 147,163,000	\$ 9,107,158+

 DEPARTMENT OF ENVIRONMENTAL PROTECT.
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 11,415,000	\$ 11,900,000	\$ 485,000+	\$ 12,200,000	\$ 300,000+
CHARGES FOR SERVICES	10,760,000	10,446,000	314,000-	11,093,000	647,000+
MISCELLANEOUS	1,050,000	1,050,000		1,050,000	
Federal Grants-Categorical	123,290	640,509,553	640,386,263+	123,290	640,386,263-
State Grants-Categorical		1,302,427	1,302,427+		1,302,427-
TRANSFERS FROM OTHER FUNDS	78,942,798	78,942,798		73,545,176	5,397,622-
INTRA-CITY REVENUE	1,203,570	2,788,120	1,584,550+	1,196,347	1,591,773-
GROSS AGENCY REVENUE BUDGET	\$ 103,494,658	\$ 746,938,898	\$ 643,444,240+	\$ 99,207,813	\$ 647,731,085-
LESS: INTRA-CITY REVENUE	\$ 1,203,570	\$ 2,788,120	\$ 1,584,550+	\$ 1,196,347	\$ 1,591,773-
NET AGENCY REVENUE BUDGET	\$ 102,291,088	\$ 744,150,778	\$ 641,859,690+	\$ 98,011,466	\$ 646,139,312-

 DEPARTMENT OF SANITATION
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 7,201,000	\$ 4,771,000	\$ 2,430,000-	\$ 7,201,000	\$ 2,430,000+
CHARGES FOR SERVICES	17,911,000	600,000	17,311,000-	711,000	111,000+
MISCELLANEOUS	13,281,070	11,929,000	1,352,070-	11,281,000	648,000-
Federal Grants-Categorical		140,703,611	140,703,611+		140,703,611-
State Grants-Categorical	25,000	38,885	13,885+	25,000	13,885-
Non-Governmental Grants	750,000	2,453,969	1,703,969+	750,000	1,703,969-
TRANSFERS FROM OTHER FUNDS	5,470,314	5,116,121	354,193-	4,916,121	200,000-
INTRA-CITY REVENUE	2,610,262	3,625,185	1,014,923+	2,613,262	1,011,923-
GROSS AGENCY REVENUE BUDGET	\$ 47,248,646	\$ 169,237,771	\$ 121,989,125+	\$ 27,497,383	\$ 141,740,388-
LESS: INTRA-CITY REVENUE	\$ 2,610,262	\$ 3,625,185	\$ 1,014,923+	\$ 2,613,262	\$ 1,011,923-
NET AGENCY REVENUE BUDGET	\$ 44,638,384	\$ 165,612,586	\$ 120,974,202+	\$ 24,884,121	\$ 140,728,465-

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BUSINESS INTEGRITY COMMISSION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 3,755,994	\$ 3,775,994	\$ 20,000+	\$ 3,895,294	\$ 119,300+
CHARGES FOR SERVICES	688,000	702,000	14,000+	577,250	124,750-
FINES AND FOREITURES	1,500,000	1,813,000	313,000+	1,883,000	70,000+
Federal Grants-Categorical		156,798	156,798+		156,798-
State Grants-Categorical		74,998	74,998+		74,998-
GROSS AGENCY REVENUE BUDGET	\$ 5,943,994	\$ 6,522,790	\$ 578,796+	\$ 6,355,544	\$ 167,246-
NET AGENCY REVENUE BUDGET	\$ 5,943,994	\$ 6,522,790	\$ 578,796+	\$ 6,355,544	\$ 167,246-

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DEPARTMENT OF FINANCE
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 105,000	\$ 105,000	\$	\$ 50,000	\$ 55,000-
INTEREST INCOME	990,000	520,000	470,000-	660,000	140,000+
CHARGES FOR SERVICES	49,436,000	48,671,000	765,000-	49,510,000	839,000+
FINES AND FOREITURES	608,512,000	596,690,000	11,822,000-	615,111,600	18,421,600+
MISCELLANEOUS	8,175,000	8,175,000		8,175,000	
Federal Grants-Categorical		372,038	372,038+		372,038-
State Grants-Categorical	437,500	437,500		437,500	
INTRA-CITY REVENUE	4,319,112	4,533,556	214,444+	4,319,112	214,444-
GROSS AGENCY REVENUE BUDGET	\$ 671,974,612	\$ 659,504,094	\$ 12,470,518-	\$ 678,263,212	\$ 18,759,118+
LESS: INTRA-CITY REVENUE	\$ 4,319,112	\$ 4,533,556	\$ 214,444+	\$ 4,319,112	\$ 214,444-
NET AGENCY REVENUE BUDGET	\$ 667,655,500	\$ 654,970,538	\$ 12,684,962-	\$ 673,944,100	\$ 18,973,562+

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DEPARTMENT OF TRANSPORTATION
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 128,418,000	\$ 129,925,000	\$ 1,507,000+	\$ 133,015,000	\$ 3,090,000+
CHARGES FOR SERVICES	206,991,212	209,168,212	2,177,000+	224,261,212	15,093,000+
MISCELLANEOUS	365,000	365,000		365,000	
Federal Grants-Categorical	50,388,285	197,451,284	147,062,999+	55,820,678	141,630,606-
State Grants-Categorical	110,711,832	168,213,301	57,501,469+	146,286,933	21,926,368-
Non-Governmental Grants	33,500	2,670,837	2,637,337+	33,500	2,637,337-
TRANSFERS FROM OTHER FUNDS	182,625,223	212,887,934	30,262,711+	184,168,209	28,719,725-
INTRA-CITY REVENUE	1,383,073	1,499,897	116,824+	1,371,573	128,324-
GROSS AGENCY REVENUE BUDGET	\$ 680,916,125	\$ 922,181,465	\$ 241,265,340+	\$ 745,322,105	\$ 176,859,360-
LESS: INTRA-CITY REVENUE	\$ 1,383,073	\$ 1,499,897	\$ 116,824+	\$ 1,371,573	\$ 128,324-
NET AGENCY REVENUE BUDGET	\$ 679,533,052	\$ 920,681,568	\$ 241,148,516+	\$ 743,950,532	\$ 176,731,036-

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 DEPARTMENT OF PARKS AND RECREATION
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 49,437,000	\$ 49,437,000	\$	\$ 49,437,000	\$
CHARGES FOR SERVICES	19,160,000	19,160,000		19,160,000	
MISCELLANEOUS	17,010,000	17,260,000	250,000+	9,010,000	8,250,000-
Federal Grants-Categorical		81,414,325	81,414,325+		81,414,325-
State Grants-Categorical		5,587,938	5,587,938+		5,587,938-
Non-Governmental Grants	450,000	13,728,953	13,278,953+	450,000	13,278,953-
TRANSFERS FROM OTHER FUNDS	48,347,603	48,347,177	426-	48,652,369	305,192+
INTRA-CITY REVENUE	42,294,897	54,306,705	12,011,808+	26,398,311	27,908,394-
GROSS AGENCY REVENUE BUDGET	\$ 176,699,500	\$ 289,242,098	\$ 112,542,598+	\$ 153,107,680	\$ 136,134,418-
LESS: INTRA-CITY REVENUE	\$ 42,294,897	\$ 54,306,705	\$ 12,011,808+	\$ 26,398,311	\$ 27,908,394-
NET AGENCY REVENUE BUDGET	\$ 134,404,603	\$ 234,935,393	\$ 100,530,790+	\$ 126,709,369	\$ 108,226,024-

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 DEPARTMENT OF DESIGN & CONSTRUCTION
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants-Categorical		19,293,436	19,293,436+		19,293,436-
TRANSFERS FROM OTHER FUNDS	121,619,414	128,037,176	6,417,762+	139,875,846	11,838,670+
INTRA-CITY REVENUE		2,874,947	2,874,947+		2,874,947-
GROSS AGENCY REVENUE BUDGET	\$ 121,769,414	\$ 150,355,559	\$ 28,586,145+	\$ 140,025,846	\$ 10,329,713-
LESS: INTRA-CITY REVENUE	\$	\$ 2,874,947	\$ 2,874,947+	\$	\$ 2,874,947-
NET AGENCY REVENUE BUDGET	\$ 121,769,414	\$ 147,480,612	\$ 25,711,198+	\$ 140,025,846	\$ 7,454,766-

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 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 73,021,000	\$ 78,331,000	\$ 5,310,000+	\$ 74,055,000	\$ 4,276,000-
MISCELLANEOUS	10,535,000	20,298,000	9,763,000+	19,243,000	1,055,000-
Federal Grants-Categorical	2,000,000	64,195,596	62,195,596+	3,287,000	60,908,596-
State Grants-Categorical	55,589,152	62,534,767	6,945,615+	60,294,187	2,240,580-
Non-Governmental Grants	101,587,812	101,356,945	230,867-	93,064,530	8,292,415-
TRANSFERS FROM OTHER FUNDS	10,852,588	7,625,279	3,227,309-	5,483,212	2,142,067-
INTRA-CITY REVENUE	825,423,822	837,184,839	11,761,017+	777,768,942	59,415,897-
GROSS AGENCY REVENUE BUDGET	\$ 1,079,009,374	\$ 1,171,526,426	\$ 92,517,052+	\$ 1,033,195,871	\$ 138,330,555-
LESS: INTRA-CITY REVENUE	\$ 825,423,822	\$ 837,184,839	\$ 11,761,017+	\$ 777,768,942	\$ 59,415,897-
NET AGENCY REVENUE BUDGET	\$ 253,585,552	\$ 334,341,587	\$ 80,756,035+	\$ 255,426,929	\$ 78,914,658-

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 DEPARTMENT OF INFO TECH & TELECOMM
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 156,735,000	\$ 162,320,000	\$ 5,585,000+	\$ 162,367,000	\$ 47,000+
CHARGES FOR SERVICES	300,000	300,000		300,000	
MISCELLANEOUS	2,091,000	5,156,000	3,065,000+	6,221,000	1,065,000+
Federal Grants-Categorical	8,281,838	23,591,393	15,309,555+		23,591,393-
State Grants-Categorical		4,180,867	4,180,867+		4,180,867-
Non-Governmental Grants	2,604,193	11,894,575	9,290,382+	2,604,193	9,290,382-
TRANSFERS FROM OTHER FUNDS	18,159,956	18,159,956		11,233,791	6,926,165-
INTRA-CITY REVENUE	122,245,021	130,764,888	8,519,867+	119,929,414	10,835,474-
GROSS AGENCY REVENUE BUDGET	\$ 310,417,008	\$ 356,367,679	\$ 45,950,671+	\$ 302,655,398	\$ 53,712,281-
LESS: INTRA-CITY REVENUE	\$ 122,245,021	\$ 130,764,888	\$ 8,519,867+	\$ 119,929,414	\$ 10,835,474-
NET AGENCY REVENUE BUDGET	\$ 188,171,987	\$ 225,602,791	\$ 37,430,804+	\$ 182,725,984	\$ 42,876,807-

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 DEPARTMENT OF RECORDS & INFORMATION SVS
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 538,000	\$ 480,000	\$ 58,000-	\$ 480,000	\$
MISCELLANEOUS	362,000	376,000	14,000+	524,000	148,000+
Federal Grants-Categorical		100,364	100,364+		100,364-
State Grants-Categorical	15,313	397,382	382,069+	15,313	382,069-
Non-Governmental Grants	235,805	235,805		148,305	87,500-
INTRA-CITY REVENUE	209,669	315,445	105,776+	209,669	105,776-
GROSS AGENCY REVENUE BUDGET	\$ 1,360,787	\$ 1,904,996	\$ 544,209+	\$ 1,377,287	\$ 527,709-
LESS: INTRA-CITY REVENUE	\$ 209,669	\$ 315,445	\$ 105,776+	\$ 209,669	\$ 105,776-
NET AGENCY REVENUE BUDGET	\$ 1,151,118	\$ 1,589,551	\$ 438,433+	\$ 1,167,618	\$ 421,933-

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 DEPARTMENT OF CONSUMER AFFAIRS
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 14,945,000	\$ 17,251,000	\$ 2,306,000+	\$ 17,674,000	\$ 423,000+
CHARGES FOR SERVICES	1,166,000	1,166,000		1,310,000	144,000+
FINES AND FOREITURES	11,137,000	11,676,000	539,000+	12,360,000	684,000+
MISCELLANEOUS	215,000	215,000		215,000	
Federal Grants-Categorical		106,609	106,609+		106,609-
State Grants-Categorical	109,080	2,087,741	1,978,661+	109,080	1,978,661-
Non-Governmental Grants		217,741	217,741+		217,741-
INTRA-CITY REVENUE	1,921,391	1,921,391		1,921,391	
GROSS AGENCY REVENUE BUDGET	\$ 29,493,471	\$ 34,641,482	\$ 5,148,011+	\$ 33,589,471	\$ 1,052,011-
LESS: INTRA-CITY REVENUE	\$ 1,921,391	\$ 1,921,391		\$ 1,921,391	
NET AGENCY REVENUE BUDGET	\$ 27,572,080	\$ 32,720,091	\$ 5,148,011+	\$ 31,668,080	\$ 1,052,011-

901 DISTRICT ATTORNEY NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 200,000	\$	\$ 200,000	\$
Federal Grants-Categorical	57,880	2,544,588	2,486,708+	57,880	2,486,708-
State Grants-Categorical	3,342,511	9,474,577	6,132,066+	3,342,511	6,132,066-
Non-Governmental Grants		4,943,073	4,943,073+		4,943,073-
INTRA-CITY REVENUE	655,000	1,109,624	454,624+	1,263,558	153,934+
GROSS AGENCY REVENUE BUDGET	\$ 4,255,391	\$ 18,271,862	\$ 14,016,471+	\$ 4,863,949	\$ 13,407,913-
LESS: INTRA-CITY REVENUE	\$ 655,000	\$ 1,109,624	\$ 454,624+	\$ 1,263,558	\$ 153,934+
NET AGENCY REVENUE BUDGET	\$ 3,600,391	\$ 17,162,238	\$ 13,561,847+	\$ 3,600,391	\$ 13,561,847-

902 DISTRICT ATTORNEY BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants-Categorical	111,496	1,326,166	1,214,670+		1,326,166-
State Grants-Categorical	2,652,866	4,111,902	1,459,036+	2,652,866	1,459,036-
Non-Governmental Grants		506,787	506,787+		506,787-
INTRA-CITY REVENUE	582,000	953,919	371,919+	953,919	
GROSS AGENCY REVENUE BUDGET	\$ 3,496,362	\$ 7,048,774	\$ 3,552,412+	\$ 3,756,785	\$ 3,291,989-
LESS: INTRA-CITY REVENUE	\$ 582,000	\$ 953,919	\$ 371,919+	\$ 953,919	\$
NET AGENCY REVENUE BUDGET	\$ 2,914,362	\$ 6,094,855	\$ 3,180,493+	\$ 2,802,866	\$ 3,291,989-

903 DISTRICT ATTORNEY KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 26,000	\$ 26,000	\$	\$ 26,000	\$
FINES AND FOREITURES	60,000	295,000	235,000+	60,000	235,000-
Federal Grants-Categorical		1,008,803	1,008,803+		1,008,803-
State Grants-Categorical	3,111,348	4,419,098	1,307,750+	3,111,348	1,307,750-
Non-Governmental Grants		1,500,000	1,500,000+		1,500,000-
INTRA-CITY REVENUE		510,620	510,620+		510,620-
GROSS AGENCY REVENUE BUDGET	\$ 3,197,348	\$ 7,759,521	\$ 4,562,173+	\$ 3,197,348	\$ 4,562,173-
LESS: INTRA-CITY REVENUE	\$	\$ 510,620	\$ 510,620+	\$	\$ 510,620-
NET AGENCY REVENUE BUDGET	\$ 3,197,348	\$ 7,248,901	\$ 4,051,553+	\$ 3,197,348	\$ 4,051,553-

904 DISTRICT ATTORNEY QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 761,000	\$ 561,000+	\$ 200,000	\$ 561,000-
Federal Grants-Categorical		938,068	938,068+		938,068-
State Grants-Categorical	1,587,084	3,575,893	1,988,809+	1,315,271	2,260,622-
Non-Governmental Grants		734,814	734,814+		734,814-
INTRA-CITY REVENUE				176,476	176,476+
GROSS AGENCY REVENUE BUDGET	\$ 1,787,084	\$ 6,009,775	\$ 4,222,691+	\$ 1,691,747	\$ 4,318,028-
LESS: INTRA-CITY REVENUE				176,476	176,476+
NET AGENCY REVENUE BUDGET	\$ 1,787,084	\$ 6,009,775	\$ 4,222,691+	\$ 1,515,271	\$ 4,494,504-

905 DISTRICT ATTORNEY RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 2,000	\$ 2,000		\$ 2,000	
Federal Grants-Categorical		133,897	133,897+		133,897-
State Grants-Categorical	138,674	340,711	202,037+	138,674	202,037-
GROSS AGENCY REVENUE BUDGET	\$ 140,674	\$ 476,608	\$ 335,934+	\$ 140,674	\$ 335,934-
NET AGENCY REVENUE BUDGET	\$ 140,674	\$ 476,608	\$ 335,934+	\$ 140,674	\$ 335,934-

906 OFFICE OF PROSECUTION SPEC NARCO AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical		\$ 317,580	\$ 317,580+		\$ 317,580-
State Grants-Categorical	1,127,000	1,305,345	178,345+	1,127,000	178,345-
GROSS AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,622,925	\$ 495,925+	\$ 1,127,000	\$ 495,925-
NET AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,622,925	\$ 495,925+	\$ 1,127,000	\$ 495,925-

941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,640,000	\$ 1,640,000		\$ 1,640,000	
GROSS AGENCY REVENUE BUDGET	\$ 1,640,000	\$ 1,640,000		\$ 1,640,000	

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PUBLIC ADMINISTRATOR-NEW YORK COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 1,640,000	\$ 1,640,000	\$	\$ 1,640,000	\$

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PUBLIC ADMINISTRATOR-BRONX COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$
NET AGENCY REVENUE BUDGET	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$

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PUBLIC ADMINISTRATOR-KINGS COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 635,000	\$ 1,290,000	\$ 655,000+	\$ 635,000	\$ 655,000-
GROSS AGENCY REVENUE BUDGET	\$ 635,000	\$ 1,290,000	\$ 655,000+	\$ 635,000	\$ 655,000-
NET AGENCY REVENUE BUDGET	\$ 635,000	\$ 1,290,000	\$ 655,000+	\$ 635,000	\$ 655,000-

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PUBLIC ADMINISTRATOR-QUEENS COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 727,000	\$ 953,000	\$ 226,000+	\$ 1,032,000	\$ 79,000+
GROSS AGENCY REVENUE BUDGET	\$ 727,000	\$ 953,000	\$ 226,000+	\$ 1,032,000	\$ 79,000+
NET AGENCY REVENUE BUDGET	\$ 727,000	\$ 953,000	\$ 226,000+	\$ 1,032,000	\$ 79,000+

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PUBLIC ADMINISTRATOR-RICHMOND COUNTY
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$

PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2013	CURRENT MODIFIED BUDGET FOR FY 2013	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2014	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$

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The Contract Budget



CONTRACT BUDGET 2014 EXECUTIVE BUDGET

The enclosed Contract Budget for fiscal year 2014 is hereby submitted by the Mayor in accordance with Section 104 of the City Charter. The Contract Budget sets forth, by agency, categories of contractual services for which appropriations are being proposed. Included in the Contract Budget are expense budget contracts that are technical, consulting or personal service in nature.

The Mayor believes that the categories set forth herein satisfy the requirements of Section 104 to organize the Contract Budget according to major and multiple purpose categories of contractual services.

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CONTRACT BUDGET CITYWIDE SUMMARY

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 AMOUNT -----
OBJECT 600 - CONTRACTUAL SERVICES GENERAL	766	\$ 487,747,735
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	271	53,248,851
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	377	13,440,213
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 608 - MAINT & REP GENERAL	1,070	125,131,636
CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE.		
OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE	668	13,730,363
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL OFFICE EQUIPMENT, I.E.; OFFICE FURNITURE, PHOTOCOPYING MACHINES, TYPEWRITING MACHINES, ETC.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 AMOUNT -----
OBJECT 613 - DATA PROCESSING EQUIPMENT CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.	503	207,583,298
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.	339	35,422,005
OBJECT 616 - COMMUNITY CONSULTANT CONTRACTS CHARGE TO THIS ACCOUNT CONTRACTS WITH COMMUNITY BASED NOT-FOR-PROFIT ORGANIZATIONS PROVIDING TECHNICAL ASSISTANCE TO LOW AND MIDDLE INCOME CLIENTELE.	95	15,624,538
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	66,617,452
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	92,221,007
OBJECT 619 - SECURITY SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.	191	94,857,603

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 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	336,483,180
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).	272	36,619,860
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.	325	22,056,253
OBJECT 626 - INVESTMENT COSTS CHARGE TO THIS ACCOUNT ALL EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S INVESTMENT PROGRAM. THIS INCLUDES ALL PAYMENTS, FEES AND COMMISSIONS TO INVESTMENT ADVISORS, MANAGERS AND CUSTODIANS, AND CONSULTANTS FOR THE VARIOUS RETIREMENT SYSTEM PENSION FUNDS.	41	7,779,258
OBJECT 629 - IN REM MAINTENANCE COSTS CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH HANDYPERSONS, BUILDING SUPERINTENDENTS, AND OTHER WORKERS TO PERFORM MAINTENANCE WORK FOR IN-REM PROPERTY MANAGEMENT PROGRAMS.	20	1,857,119
OBJECT 633 - TRANSPORTATION EXPENDITURES CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF	80	13,386,723

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 AMOUNT -----
PUPILS, THE ELDERLY, THE DISABLED, INMATES, AND ANY CAR SERVICE CONTRACTS. INCLUDES MOVING EXPENSES, AND THE UNPACKING, TRUCKING, ASSEMBLING, AND DISMANTLING OF VOTING MACHINES.		
OBJECT 641 - PROTECTIVE SERVICES FOR ADULTS	10	19,612,733
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	452,558,602
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PER DIEM MAINTENANCE AND MISCELLANEOUS PAYMENTS FOR CHILDREN IN A VARIETY OF FOSTER CARE PLACEMENTS. THESE PLACEMENTS ARE PURCHASED ON A CONTRACTUAL BASIS BY THE CHILD WELFARE ADMINISTRATION FROM VOLUNTARY CHILD CARE AGENCIES. ALSO INCLUDED IN THIS CODE ARE ALLOCATIONS FOR ADOPTION FEES AND COSTS INCIDENTAL TO ADOPTION PROCEDURES, SUCH AS LEGAL FEES.		
OBJECT 643 - CHILD WELFARE SERVICES	341	209,856,700
CHARGES TO THIS ACCOUNT INCLUDE CONTRACTS WITH VOLUNTARY CHILD CARE AGENCIES PROVIDING SERVICES TO FAMILIES WITH CHILDREN DEEMED AT RISK OF FOSTER CARE PLACEMENT. SERVICES INCLUDE FAMILY COUNSELING, INTENSIVE CASE MANAGEMENT, DRUG TREATMENT AND HOUSING SUBSIDIES. OTHER SERVICES CHARGEABLE TO THIS CODE INCLUDE TRAINING OF CHILD SOCIAL WORKERS, ADOPTION COUNSELING AND ENHANCED SERVICES FOR HOSPITALIZED CHILDREN WHO ARE OR MAY BECOME WARDS OF CWA.		
THIS CODE ALSO INCLUDES PAYMENTS TO PROVIDERS FOR THE CARE AND MAINTENANCE OF 1) NON-FOSTER CARE HANDICAPPED CHILDREN IN NEED OF SPECIAL EDUCATION AND TREATMENT FACILITIES, AND 2) DISABLED OR HANDICAPPED FOSTER CHILDREN WHOSE PROBLEMS		
OBJECT 647 - HOME CARE SERVICES	118	263,406,580
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMECARE SERVICES TO		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 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	18,485,761
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMEMAKING SERVICES PRIMARILY TO FAMILIES, THAT MAY INCLUDE AGED, BLIND AND DISABLED ADULTS IN ORDER TO STRENGTHEN AND SAFEGUARD THEIR FUNCTIONING IN THEIR OWN HOMES. SERVICES ALSO INCLUDE THE TEACHING OF INDEPENDENT LIVING SKILLS SO CLIENTS MAY EVENTUALLY FUNCTION WITHOUT THE BENEFIT OF THIS SERVICE AND THE CARE OF CHILDREN IN THEIR OWN HOMES DUE TO ILLNESS, INCAPACITY OR ABSENCE OF PARENTS OR GUARDIANS.		
OBJECT 649 - NON GRANT CHARGES	64	12,151,193
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR SERVICES THAT ARE SUBSIDIARY TO THE PUBLIC ASSISTANCE PROGRAM, BUT SEPARATE FROM THE BASE GRANT. THESE SERVICES INCLUDE EVICTION PREVENTION PROGRAMS, RESIDENTIAL DRUG AND ALCOHOL TREATMENT PROGRAMS, FUNDS FOR BURIAL ASSISTANCE AND MEDICAL EXAMINATIONS FOR PUBLIC ASSISTANCE APPLICANTS AND RECIPIENTS TO DETERMINE ELIGIBILITY OR DISABILITY.		
OBJECT 650 - HOMELESS FAMILY SERVICES	286	420,141,080
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	260,209,012
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS INCURRED WHILE PROVIDING HOUSING, COUNSELING, TESTING, EDUCATION, SOCIAL SERVICES AND OTHER MISCELLANEOUS ITEMS RELEVANT TO SERVING PERSONS WITH AIDS AND HIV ILLNESS.		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 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	667,718,237
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	122,771,464
OBJECT 655 - MENTAL HYGIENE SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE TO FULFILL VOLUNTARY CONTRACTUAL SERVICES FOR OUTPATIENT AND INPATIENT CLINICS, AS WELL AS PSYCHIATRIC EVALUATION DIAGNOSIS AND TREATMENT SERVICES.	472	414,734,760
OBJECT 657 - HOSPITALS CONTRACTS CHARGE TO THIS ACCOUNT ALL EXPENDITURES INCURRED WHILE FULFILLING CONTRACTUAL OBLIGATIONS WITH MONTEFIORE AND ST. VINCENT'S HOSPITALS TO PROVIDE HEALTH CARE FOR PRISONERS.	6	134,344,490
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	11,968,127

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 AMOUNT -----
OBJECT 659 - HOMELESS INDIVIDUAL SERVICES CHARGE TO THIS ACCOUNT ALL PAYMENTS TO PROVIDERS MADE FOR SERVICES TO HOMELESS INDIVIDUALS INCLUDING EMERGENCY HOUSING, OUTREACH, FOOD, COUNSELING, MEDICAL SERVICES AND OTHER SUPPORT SERVICES.	138	297,785,770
OBJECT 660 - ECONOMIC DEVELOPMENT CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.	41	20,810,480
OBJECT 662 - EMPLOYMENT SERVICES CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR ASSISTING PUBLIC ASSISTANCE RECIPIENTS IN FINDING EMPLOYMENT AND REDUCING THEIR WELFARE DEPENDENCY THROUGH JOB PLACEMENT, JOB TRAINING, WORK EXPERIENCE PROGRAMS, PROVISION OF CHILDREN'S DAY CARE AND OTHER RELATED SERVICES.	74	149,347,229
OBJECT 665 - LEGAL AID SOCIETY CHARGE TO THIS ACCOUNT ALL PAYMENTS INCURRED BY OR IN ASSOCIATION WITH THE LEGAL AID SOCIETY. SUCH PAYMENTS SHALL INCLUDE BUT NOT BE LIMITED TO THE MAINTENANCE OF THE LEGAL AID SOCIETY, EMERGENCY FELONY CASE PROCESSING PROGRAMMING, AND THE SPECIAL NARCOTICS CASE PROGRAM.	1	97,895,525
OBJECT 667 - PAY TO CULTURAL INSTITUTIONS CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.	654	19,658,106
OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL, STATE OR OTHER FUNDED PROGRAMS.	1	53,111

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 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.	343	1,157,086,668
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.	1,409	2,388,133,383
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.	308	14,999,984
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.	680	189,015,179
OBJECT 678 - PAYMENTS TO DELEGATE AGENCIES CHARGE TO THIS ACCOUNT PAYMENTS UNDER THE FEDERAL GOVERNMENT'S ECONOMIC OPPORTUNITY PROGRAM FOR PROGRAMS SUCH AS HEAD START, MEDICARE, ETC.	1,917	294,403,652
OBJECT 681 - PROF SERV ACCTING & AUDITING	50	26,399,635

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 AMOUNT -----
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ACCOUNTING, AUDITING OR ACTUARIAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 682 - PROF SERV LEGAL SERVICES	116	111,706,637
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	57	6,257,121
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 684 - PROF SERV COMPUTER SERVICES	273	109,205,463
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL COMPUTER RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 685 - PROF SERV DIRECT EDUC SERV	1,251	1,069,921,586
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 686 - PROF SERV OTHER	1,049	186,785,617
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR ALL OTHER PROFESSIONAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES THAT ARE NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC PROFESSIONAL SERVICE CODE.		
OBJECT 688 - BANK CHARGES PUBLIC ASST ACCT	6	395,347
CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH BANKS FOR CHECK WRITING FEES, STOP PAYMENT FEES, REIMBURSEMENT TO VENDOR FEES, AND ANY OTHER		



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CONTRACT BUDGET                                     NUMBER OF CONTRACTS      FY 2014
-----                                             -----                  AMOUNT
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FEES ASSOCIATED WITH THE COST OF MAINTAINING ACCOUNTS.

OBJECT 689 - PROF SERV CURRIC & PROF DEVEL                601          71,415,262
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR INDIRECT SERVICES AND
SERVICES TO STAFF SUCH AS PROFESSIONAL AND CURRICULUM DEVELOPMENT.

OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM                627          132,415,076
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL
ACTIVITIES FOR YOUTH PROGRAMS.

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CITYWIDE TOTAL                16,925      $ 10,975,456,664

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SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2014 AMOUNT
002	MAYORALTY.....	73	\$ 4,938,086
003	BOARD OF ELECTIONS.....	37	22,419,632
004	CAMPAIGN FINANCE BOARD.....	27	8,487,634
008	OFFICE OF THE ACTUARY.....	10	1,261,303
011	BOROUGH PRESIDENT BRONX.....	40	945,420
012	BOROUGH PRESIDENT - BROOKLYN.....	7	131,000
013	BOROUGH PRESIDENT - QUEENS.....	10	125,755
014	BOROUGH PRESIDENT STATEN ISLAND.....	63	493,800
015	OFFICE OF THE COMPTROLLER.....	79	12,880,813
017	DEPARTMENT OF EMERGENCY MANAGEMENT.....	9	3,089,228
021	OFFICE OF ADMINISTRATIVE TAX APPEALS....	4	170,850
025	LAW DEPARTMENT.....	405	17,628,944
030	DEPARTMENT OF CITY PLANNING.....	47	433,957
032	DEPARTMENT OF INVESTIGATION.....	30	416,498
038	BROOKLYN PUBLIC LIBRARY.....	1	2,000
040	DEPARTMENT OF EDUCATION.....	4,882	5,035,380,114
042	CITY UNIVERSITY OF NEW YORK.....	74	9,673,975
054	CIVILIAN COMPLAINT REVIEW BOARD.....	23	119,115
056	POLICE DEPARTMENT.....	431	52,691,311
057	FIRE DEPARTMENT.....	220	62,524,767
068	ADMIN FOR CHILDREN'S SERVICES.....	1,333	1,561,485,055
069	DEPARTMENT OF SOCIAL SERVICES.....	1,147	700,851,703
071	DEPARTMENT OF HOMELESS SERVICES.....	538	728,279,666
072	DEPARTMENT OF CORRECTION.....	62	29,115,626
073	BOARD OF CORRECTION.....	4	2,050
098	MISCELLANEOUS.....	78	283,805,176
099	DEBT SERVICE.....	2	131,244,952
101	PUBLIC ADVOCATE.....	2	54,500
102	CITY COUNCIL.....	82	791,500
103	CITY CLERK.....	9	132,987
125	DEPARTMENT FOR THE AGING.....	1,394	183,510,652
126	DEPARTMENT OF CULTURAL AFFAIRS.....	659	14,405,052
127	FINANCIAL INFORMATION SERVICE AGENCY....	64	35,638,206
131	OFFICE OF PAYROLL ADMINISTRATION.....	11	10,841,255
132	INDEPENDENT BUDGET OFFICE.....	11	81,994
133	EQUAL EMPLOYMENT PRACTICES COMMISSION...	6	15,400
134	CIVIL SERVICE COMMISSION.....	2	2,032
136	LANDMARKS PRESERVATION COMM.....	45	223,282
156	NYC TAXI AND LIMOUSINE COMM.....	34	2,754,068
226	COMMISSION ON HUMAN RIGHTS.....	11	53,227
260	DEPARTMENT OF YOUTH & COMMUNITY DEV.....	1,155	195,738,972
312	CONFLICTS OF INTEREST BOARD.....	7	29,603
313	OFFICE OF COLLECTIVE BARGAINING.....	10	238,393
342	MANHATTAN COMMUNITY BOARD #2.....	2	4,000
344	MANHATTAN COMMUNITY BOARD #4.....	1	500

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2014 AMOUNT
345	MANHATTAN COMMUNITY BOARD #5.....	1	700
346	MANHATTAN COMMUNITY BOARD #6.....	2	5,858
347	MANHATTAN COMMUNITY BOARD #7.....	1	1,500
348	MANHATTAN COMMUNITY BOARD #8.....	2	3,416
349	MANHATTAN COMMUNITY BOARD #9.....	2	22,103
351	MANHATTAN COMMUNITY BOARD #11.....	1	3,419
352	MANHATTAN COMMUNITY BOARD #12.....	1	1,000
381	BRONX COMMUNITY BOARD #1.....	1	999
382	BRONX COMMUNITY BOARD #2.....	1	649
383	BRONX COMMUNITY BOARD #3.....	1	440
386	BRONX COMMUNITY BOARD #6.....	1	1,440
387	BRONX COMMUNITY BOARD #7.....	6	16,288
389	BRONX COMMUNITY BOARD #9.....	1	2,000
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	5,365
433	QUEENS COMMUNITY BOARD #3.....	4	6,829
434	QUEENS COMMUNITY BOARD #4.....	5	3,750
435	QUEENS COMMUNITY BOARD #5.....	4	5,444
436	QUEENS COMMUNITY BOARD #6.....	2	2,000
437	QUEENS COMMUNITY BOARD #7.....	4	5,364
438	QUEENS COMMUNITY BOARD #8.....	1	1,560
439	QUEENS COMMUNITY BOARD #9.....	2	1,220
440	QUEENS COMMUNITY BOARD #10.....	5	4,600
441	QUEENS COMMUNITY BOARD #11.....	4	2,104
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	1,110
473	BROOKLYN COMMUNITY BOARD #3.....	3	4,900
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.....	5	8,300
480	BROOKLYN COMMUNITY BOARD #10.....	3	11,648
481	BROOKLYN COMMUNITY BOARD #11.....	8	6,315
482	BROOKLYN COMMUNITY BOARD #12.....	5	30,725
483	BROOKLYN COMMUNITY BOARD #13.....	4	3,488
484	BROOKLYN COMMUNITY BOARD #14.....	2	4,700
485	BROOKLYN COMMUNITY BOARD #15.....	1	2,000
487	BROOKLYN COMMUNITY BOARD #17.....	3	8,909

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

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2014 AMOUNT
488	BROOKLYN COMMUNITY BOARD #18.....	5	5,436
492	STATEN ISLAND COMMUNITY BOARD #2.....	2	7,000
493	STATEN ISLAND COMMUNITY BOARD #3.....	2	2,100
781	DEPARTMENT OF PROBATION.....	23	13,060,942
801	DEPARTMENT OF SMALL BUSINESS SERVICES...	69	62,287,561
806	HOUSING PRESERVATION AND DEVELOPMENT....	214	53,833,800
810	DEPARTMENT OF BUILDINGS.....	9	11,908,158
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE.	1,314	738,335,940
820	OFFICE OF ADMIN TRIALS & HEARINGS.....	19	2,061,400
826	DEPARTMENT OF ENVIRONMENTAL PROTECT....	372	124,738,885
827	DEPARTMENT OF SANITATION.....	181	424,293,921
829	BUSINESS INTEGRITY COMMISSION.....	8	343,743
836	DEPARTMENT OF FINANCE.....	62	44,767,246
841	DEPARTMENT OF TRANSPORTATION.....	562	134,861,479
846	DEPARTMENT OF PARKS AND RECREATION.....	287	26,101,801
850	DEPARTMENT OF DESIGN & CONSTRUCTION....	63	8,249,017
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE....	290	46,385,943
858	DEPARTMENT OF INFO TECH & TELECOMM.....	116	168,270,062
860	DEPARTMENT OF RECORDS & INFORMATION SVS.	2	18,400
866	DEPARTMENT OF CONSUMER AFFAIRS.....	7	368,803
901	DISTRICT ATTORNEY NEW YORK COUNTY.....	9	885,495
902	DISTRICT ATTORNEY BRONX COUNTY.....	4	110,000
903	DISTRICT ATTORNEY KINGS COUNTY.....	10	358,994
904	DISTRICT ATTORNEY QUEENS COUNTY.....	13	634,876
905	DISTRICT ATTORNEY RICHMOND COUNTY.....	7	141,000
906	OFFICE OF PROSECUTION SPEC NARCO.....	8	102,326
		-----	-----
	CITYWIDE TOTAL	16,925	\$ 10,975,456,664

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2	39,230
608 - MAINT & REP GENERAL	12	150,218
612 - OFFICE EQUIPMENT MAINTENANCE	12	126,613
613 - DATA PROCESSING EQUIPMENT	6	289,251
615 - PRINTING CONTRACTS	5	36,571
622 - TEMPORARY SERVICES	9	269,312
624 - CLEANING SERVICES	5	125,679
633 - TRANSPORTATION EXPENDITURES	1	30,000
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	4	6,566
678 - PAYMENTS TO DELEGATE AGENCIES	4	3,548,623
681 - PROF SERV ACCTING & AUDITING	1	100,000
682 - PROF SERV LEGAL SERVICES	3	6,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
686 - PROF SERV OTHER	7	204,768



002

MAYORALTY
AGENCY CONTRACT BUDGET SUMMARY

TOTAL 73 \$ 4,938,086

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 AGENCY - 002 - MAYORALTY

UNIT OF APPROPRIATION - 021 - OFFICE OF THE MAYOR-OTPS

 RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY.
 INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE
 MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS,
 FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE
 OF COMMUNICATIONS, SPEECH OFFICE, OFFICE OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS, OFFICE OF
 VETERANS' AFFAIRS AND THE OFFICE OF CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	2,495
608 - MAINT & REP GENERAL	1	6,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	30,820
615 - PRINTING CONTRACTS	2	8,940
622 - TEMPORARY SERVICES	2	232,550
671 - TRAINING PRGM CITY EMPLOYEES	1	6,000
678 - PAYMENTS TO DELEGATE AGENCIES	1	340
686 - PROF SERV OTHER	1	4,100
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	TOTAL 16 \$	291,245

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	36,735
608 - MAINT & REP GENERAL	4	130,877
612 - OFFICE EQUIPMENT MAINTENANCE	2	82,139
613 - DATA PROCESSING EQUIPMENT	6	289,251
615 - PRINTING CONTRACTS	1	10,000
624 - CLEANING SERVICES	4	97,451
633 - TRANSPORTATION EXPENDITURES	1	30,000
671 - TRAINING PRGM CITY EMPLOYEES	1	400
681 - PROF SERV ACCTING & AUDITING	1	100,000
686 - PROF SERV OTHER	2	40,500
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	TOTAL 23 \$	817,353

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 2014 AMOUNT -----
622 - TEMPORARY SERVICES	1 \$	365
678 - PAYMENTS TO DELEGATE AGENCIES	1 ---	3,428,771 -----
	TOTAL 2 \$	3,429,136

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 2014 AMOUNT -----
608 - MAINT & REP GENERAL	3 \$	3,520
622 - TEMPORARY SERVICES	1	20,000
624 - CLEANING SERVICES	1	28,228
682 - PROF SERV LEGAL SERVICES	2	5,000
686 - PROF SERV OTHER	3 ---	147,167 -----
	TOTAL	10 \$ 203,915

UNIT OF APPROPRIATION - 071 - NYC COMM TO THE UN-OTPS

ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
608 - MAINT & REP GENERAL	1 \$	200
622 - TEMPORARY SERVICES	1	200
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	1	52
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	TOTAL 4 \$	515

UNIT OF APPROPRIATION - 261 - OFF FOR PEOPLE WITH DISAB-OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
608 - MAINT & REP GENERAL	1 \$	21
622 - TEMPORARY SERVICES	1	4,450
678 - PAYMENTS TO DELEGATE AGENCIES	2	119,512
682 - PROF SERV LEGAL SERVICES	1	1,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
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	TOTAL 6 \$	130,175

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 2014 AMOUNT
608 - MAINT & REP GENERAL	1 \$	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1	3,854
615 - PRINTING CONTRACTS	1	2,412
622 - TEMPORARY SERVICES	1	3,750
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	TOTAL 4 \$	11,216

UNIT OF APPROPRIATION - 381 - OFFICE OF OPERATIONS-OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
608 - MAINT & REP GENERAL	1 \$	8,400
612 - OFFICE EQUIPMENT MAINTENANCE	2	9,800
615 - PRINTING CONTRACTS	1	15,219
622 - TEMPORARY SERVICES	2	7,997
686 - PROF SERV OTHER	1	13,001
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	TOTAL 7 \$	54,417

UNIT OF APPROPRIATION - 561 - SPECIAL ENFORCEMENT-OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
671 - TRAINING PRGM CITY EMPLOYEES	1 \$	114
	TOTAL	114

BOARD OF ELECTIONS
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW; TO RECEIVE AND EXAMINE CANDIDATE PETITIONS. TO REGISTER VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS; AND TO KEEP CURRENT THE CITY'S VOTER REGISTRATION LISTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	1,500,000
602 - TELECOMMUNICATIONS MAINT	8	1,000
608 - MAINT & REP GENERAL	1	1,132
612 - OFFICE EQUIPMENT MAINTENANCE	2	220,000
613 - DATA PROCESSING EQUIPMENT	1	200,000
615 - PRINTING CONTRACTS	9	17,007,500
619 - SECURITY SERVICES	1	200,000
624 - CLEANING SERVICES	1	100,000
633 - TRANSPORTATION EXPENDITURES	9	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 \$ 22,419,632

CAMPAIGN FINANCE BOARD
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ADMINISTER THE VOLUNTARY SYSTEM ESTABLISHED BY LOCAL LAW THAT LIMITS CAMPAIGN CONTRIBUTIONS AND MONITORS SPENDING, INSURING THAT CANDIDATES ABIDING BY SUCH LIMITS RECEIVE THE MATCHING GRANTS EARNED UNDER SUCH LAW; AND TO PUBLISH AND DISTRIBUTE A NON-PARTISAN VOTER'S GUIDE.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	1,960,000
602 - TELECOMMUNICATIONS MAINT	1	81,000
612 - OFFICE EQUIPMENT MAINTENANCE	8	8,000
613 - DATA PROCESSING EQUIPMENT	9	90,000
615 - PRINTING CONTRACTS	1	4,500,000
622 - TEMPORARY SERVICES	1	50,000
633 - TRANSPORTATION EXPENDITURES	1	5,000
671 - TRAINING PRGM CITY EMPLOYEES	1	120,000
682 - PROF SERV LEGAL SERVICES	1	240,000
684 - PROF SERV COMPUTER SERVICES	2	225,000



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CAMPAIGN FINANCE BOARD
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 1,208,634

TOTAL 27 \$ 8,487,634

OFFICE OF THE ACTUARY
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR ANNUAL VALUATIONS OF THE ASSETS AND LIABILITIES OF THE CITY'S ACTUARIAL RETIREMENT SYSTEMS AND OTHER NON-ACTUARIAL PENSION FUNDS; PERFORMS COMPUTATIONS OF MULTI-EMPLOYER CONTRIBUTIONS AND MEMBERS' BENEFITS; AND DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,000
608 - MAINT & REP GENERAL	1	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,309
613 - DATA PROCESSING EQUIPMENT	1	17,500
622 - TEMPORARY SERVICES	2	1,400
624 - CLEANING SERVICES	1	24,000
655 - MENTAL HYGIENE SERVICES	1	2,000
681 - PROF SERV ACCTING & AUDITING	2	1,208,594
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	TOTAL 10	\$ 1,261,303

BOROUGH PRESIDENT BRONX
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 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	15,000
684	-	PROF SERV COMPUTER SERVICES	2	15,690
686	-	PROF SERV OTHER	3	10,291
695	-	EDUCATION & REC FOR YOUTH PRGM	9	46,328
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		TOTAL	40	\$ 945,420

BOROUGH PRESIDENT - BROOKLYN
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	6,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	14,000
615 - PRINTING CONTRACTS	1	92,000
622 - TEMPORARY SERVICES	1	1,000
660 - ECONOMIC DEVELOPMENT	1	7,000
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	TOTAL	7 \$ 131,000

BOROUGH PRESIDENT - QUEENS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	1	5,000
618 - COSTS ASSOC WITH FINANCING	1	5,000
624 - CLEANING SERVICES	1	5,176
684 - PROF SERV COMPUTER SERVICES	4	75,500
686 - PROF SERV OTHER	2	30,079
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	TOTAL 10	\$ 125,755

BOROUGH PRESIDENT STATEN ISLAND
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 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

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	219,069
602 - TELECOMMUNICATIONS MAINT	1	16,000
607 - MAINT & REP MOTOR VEH EQUIP	2	4,203
608 - MAINT & REP GENERAL	2	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	50,998
613 - DATA PROCESSING EQUIPMENT	5	3,230,041
615 - PRINTING CONTRACTS	5	110,530
619 - SECURITY SERVICES	3	24,227
622 - TEMPORARY SERVICES	5	98,827
624 - CLEANING SERVICES	2	36,635
626 - INVESTMENT COSTS	41	7,779,258
671 - TRAINING PRGM CITY EMPLOYEES	2	40,336
682 - PROF SERV LEGAL SERVICES	1	91,000

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OFFICE OF THE COMPTROLLER
AGENCY CONTRACT BUDGET SUMMARY

684	-	PROF SERV COMPUTER SERVICES	1	372,189
686	-	PROF SERV OTHER	2	803,000
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		TOTAL	79	\$ 12,880,813

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AGENCY - 015 - OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION - 005 - FIRST DEPUTY COMPT-OTPS

THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2 \$	194,881
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	3,227,041
615 - PRINTING CONTRACTS	1	50,000
619 - SECURITY SERVICES	2	13,227
622 - TEMPORARY SERVICES	1	10,000
624 - CLEANING SERVICES	1	21,235
671 - TRAINING PRGM CITY EMPLOYEES	1	37,336
684 - PROF SERV COMPUTER SERVICES	1	372,189
686 - PROF SERV OTHER	1	50,000
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	TOTAL 19 \$	4,049,112

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	350
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	998
615 - PRINTING CONTRACTS	2	44,000
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	TOTAL 5 \$	46,348

UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

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

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	23,838
608 - MAINT & REP GENERAL	1	500
615 - PRINTING CONTRACTS	1	3,000
619 - SECURITY SERVICES	1	11,000
622 - TEMPORARY SERVICES	3	69,817
624 - CLEANING SERVICES	1	15,400
671 - TRAINING PRGM CITY EMPLOYEES	1	3,000
686 - PROF SERV OTHER	1	753,000
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	TOTAL 10 \$	879,555

UNIT OF APPROPRIATION - 008 - THIRD DEPUTY COMPT-OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1 \$	3,000
615 - PRINTING CONTRACTS	1	13,530
622 - TEMPORARY SERVICES	1	19,010
626 - INVESTMENT COSTS	41	7,779,258
682 - PROF SERV LEGAL SERVICES	1	91,000
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	TOTAL	45 \$ 7,905,798

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	105,000
607 - MAINT & REP MOTOR VEH EQUIP	1	20,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	36,800
613 - DATA PROCESSING EQUIPMENT	1	34,900
615 - PRINTING CONTRACTS	1	20,000
624 - CLEANING SERVICES	1	19,525
633 - TRANSPORTATION EXPENDITURES	1	969
684 - PROF SERV COMPUTER SERVICES	1	9,600
686 - PROF SERV OTHER	1	2,842,434
	TOTAL	9 \$ 3,089,228

OFFICE OF ADMINISTRATIVE TAX APPEALS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

THE OFFICE OF ADMINISTRATIVE TAX APPEALS CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION IS RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE AGENCY IS RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE. THE TAX APPEALS TRIBUNAL WILL CONDUCT HEARINGS TO RESOLVE DISPUTES BETWEEN TAXPAYERS AND THE NEW YORK CITY DEPARTMENT OF FINANCE REGARDING TAXES OTHER THAN THE NEW YORK CITY REAL PROPERTY TAX.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	160,000
602 - TELECOMMUNICATIONS MAINT	1	250
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
613 - DATA PROCESSING EQUIPMENT	1	8,600
	TOTAL	\$ 170,850

LAW DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	410,300
608 - MAINT & REP GENERAL	17	1,520,632
612 - OFFICE EQUIPMENT MAINTENANCE	9	200,000
613 - DATA PROCESSING EQUIPMENT	8	701,200
622 - TEMPORARY SERVICES	12	4,108,973
624 - CLEANING SERVICES	1	15,000
633 - TRANSPORTATION EXPENDITURES	1	50,000
671 - TRAINING PRGM CITY EMPLOYEES	24	85,450
681 - PROF SERV ACCTING & AUDITING	1	100,000

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LAW DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

682 - PROF SERV LEGAL SERVICES	23	3,207,555
683 - PROF SERV ENGINEER & ARCHITECT	28	130,000
686 - PROF SERV OTHER	267	7,099,834
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TOTAL	405	\$ 17,628,944

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	34,500
602 - TELECOMMUNICATIONS MAINT	3	5,438
608 - MAINT & REP GENERAL	11	92,540
612 - OFFICE EQUIPMENT MAINTENANCE	3	17,800
613 - DATA PROCESSING EQUIPMENT	15	96,339
615 - PRINTING CONTRACTS	3	35,000
619 - SECURITY SERVICES	1	95,800
622 - TEMPORARY SERVICES	2	8,200
624 - CLEANING SERVICES	1	5,540
671 - TRAINING PRGM CITY EMPLOYEES	3	5,800
684 - PROF SERV COMPUTER SERVICES	1	36,000
686 - PROF SERV OTHER	1	1,000
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	TOTAL	47 \$ 433,957

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AGENCY - 030 - DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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 2014 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3 \$	34,500
602 - TELECOMMUNICATIONS MAINT	3	5,438
608 - MAINT & REP GENERAL	8	24,540
612 - OFFICE EQUIPMENT MAINTENANCE	3	17,800
613 - DATA PROCESSING EQUIPMENT	5	27,339
615 - PRINTING CONTRACTS	3	35,000
619 - SECURITY SERVICES	1	95,800
622 - TEMPORARY SERVICES	2	8,200
624 - CLEANING SERVICES	1	5,540
671 - TRAINING PRGM CITY EMPLOYEES	1	800
686 - PROF SERV OTHER	1	1,000
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	TOTAL	
	31 \$	255,957

UNIT OF APPROPRIATION - 004 - GEOGRAPHIC SYSTEMS

DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
608 - MAINT & REP GENERAL	3	\$ 68,000
613 - DATA PROCESSING EQUIPMENT	10	69,000
671 - TRAINING PRGM CITY EMPLOYEES	2	5,000
684 - PROF SERV COMPUTER SERVICES	1	36,000
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	TOTAL	16 \$ 178,000

DEPARTMENT OF INVESTIGATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	233,861
602 - TELECOMMUNICATIONS MAINT	3	11,468
608 - MAINT & REP GENERAL	2	3,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	4,980
613 - DATA PROCESSING EQUIPMENT	3	7,229
615 - PRINTING CONTRACTS	4	11,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	5	11,010
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	2	6,000
686 - PROF SERV OTHER	5	125,035
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	TOTAL	30 \$ 416,498

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AGENCY - 032 - DEPARTMENT OF INVESTIGATION

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	233,861
602 - TELECOMMUNICATIONS MAINT	2	11,268
608 - MAINT & REP GENERAL	2	3,500
612 - OFFICE EQUIPMENT MAINTENANCE	2	3,480
613 - DATA PROCESSING EQUIPMENT	2	7,059
615 - PRINTING CONTRACTS	3	10,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	4	8,510
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	4	70,535
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	TOTAL	
	22 \$	354,903

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 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	200
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
613 - DATA PROCESSING EQUIPMENT	1	170
615 - PRINTING CONTRACTS	1	1,000
622 - TEMPORARY SERVICES	1	2,500
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	1	1,000
686 - PROF SERV OTHER	1	54,500
	TOTAL	8 \$ 61,595

BROOKLYN PUBLIC LIBRARY
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 001 - LUMP SUM

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
686 - PROF SERV OTHER	1	2,000
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	TOTAL 1	\$ 2,000

DEPARTMENT OF EDUCATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	8	62,764,518
602 - TELECOMMUNICATIONS MAINT	47	15,497,748
607 - MAINT & REP MOTOR VEH EQUIP	6	178,324
612 - OFFICE EQUIPMENT MAINTENANCE	58	5,305,772
613 - DATA PROCESSING EQUIPMENT	70	3,770,537
615 - PRINTING CONTRACTS	52	4,447,546
619 - SECURITY SERVICES	4	322,416
622 - TEMPORARY SERVICES	75	21,176,884
624 - CLEANING SERVICES	3	180,553
633 - TRANSPORTATION EXPENDITURES	24	4,881,781
668 - BUS TRANSP REIMBURSABLE PRGMS	1	53,111
669 - TRANSPORTATION OF PUPILS	343	1,157,086,668
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,409	2,388,133,383
671 - TRAINING PRGM CITY EMPLOYEES	2	4,019,983
676 - MAINT & OPER OF INFRASTRUCTURE	416	102,038,939
678 - PAYMENTS TO DELEGATE AGENCIES	1	59,225

DEPARTMENT OF EDUCATION
AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	2	1,784,945
682	-	PROF SERV LEGAL SERVICES	52	11,032,172
683	-	PROF SERV ENGINEER & ARCHITECT	7	238,229
684	-	PROF SERV COMPUTER SERVICES	99	36,738,956
685	-	PROF SERV DIRECT EDUC SERV	1,244	1,069,603,686
686	-	PROF SERV OTHER	332	74,116,182
688	-	BANK CHARGES PUBLIC ASST ACCT	1	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	601	71,415,262
695	-	EDUCATION & REC FOR YOUTH PRGM	25	379,430
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		TOTAL	4,882	\$ 5,035,380,114

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AGENCY - 040 - DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION - 402 - GE INSTR & SCH LEADERSHIP - OTPS

PROVIDES FOR DIRECT GENERAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND INSTRUCTIONAL SUPPORT SERVICES INCLUDING PROFESSIONAL DEVELOPMENT, PARENT COORDINATORS, MATH AND LITERACY COACHES ETC FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS. AS WELL AS FUNDS FOR HIGH SCHOOL VOCATIONAL, ALTERNATIVE, CAREER EDUCATION, SCHOOL CORRECTION FACILITIES & OFF-SITE EDUCATION CENTERS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS SUMMER AND EVENING INSTRUCTIONAL PROGRAM, BEFORE AND AFTER SCHOOL TIME AND EXTENDED USE AND SPECIAL PURPOSES APPROPRIATED FUNDS FOR NYSTL AND THE UNIVERSAL PRE-K PROGRAM.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT GENERAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	4 \$	255,503
602 - TELECOMMUNICATIONS MAINT	12	2,709,356
612 - OFFICE EQUIPMENT MAINTENANCE	25	3,145,042
613 - DATA PROCESSING EQUIPMENT	36	2,274,633
615 - PRINTING CONTRACTS	15	278,163
622 - TEMPORARY SERVICES	16	3,658,483
633 - TRANSPORTATION EXPENDITURES	15	384,989
668 - BUS TRANSP REIMBURSABLE PRGMS	1	53,111
669 - TRANSPORTATION OF PUPILS	27	1,451,752
670 - PMTS CONTRACT/CORPORAT SCHOOL	32	12,040,334
676 - MAINT & OPER OF INFRASTRUCTURE	56	363,000
684 - PROF SERV COMPUTER SERVICES	8	133,600
685 - PROF SERV DIRECT EDUC SERV	279	65,359,400
686 - PROF SERV OTHER	103	29,146,851
689 - PROF SERV CURRIC & PROF DEVEL	186	18,922,811



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

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695	-	EDUCATION & REC FOR YOUTH PRGM	
			17

			327,880

		TOTAL	832 \$ 140,504,908

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 2014 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	2,021,600
686 - PROF SERV OTHER	1	2,000
689 - PROF SERV CURRIC & PROF DEVEL	10	46,932
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	TOTAL 41 \$	2,308,751

UNIT OF APPROPRIATION - 406 - CHARTER SCHOOLS

PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
670 - PMTS CONTRACT/CORPORAT SCHOOL	185	\$ 1,038,408,334
	TOTAL	\$ 1,038,408,334

UNIT OF APPROPRIATION - 416 - School Support Organization OTPS

PROVIDES FOR FIELD-BASED ADMINISTRATIVE AND OPERATIONAL POSITIONS IN THE INTERNAL SCHOOL SUPPORT ORGANIZATIONS AND THE CHILDREN FIRST NETWORK (CFN). ALSO INCLUDED ARE FUNDS FOR THE COMMUNITY SCHOOL SUPERINTENDANTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT STAFF, STUDENT PLACEMENT OFFICES AND THE FIVE INTEGRATED SERVICE CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATION OF THE DEPARTMENT'S INTERNAL SCHOOL SUPPORT ORGANIZATION AND THE CHILDREN FIRST NETWORK (CFN). ALSO INCLUDED ARE OTPS FUNDS FOR THE COMMUNITY SCHOOL SUPERINTENDANTS, COMMUNITY DISTRICT EDUCATION COUNCILS, FAMILY ENGAGEMENT, STUDENT PLACEMENT OFFICES AND THE FIVE INTEGRATED SERVICE CENTERS THAT PROVIDE BUSINESS, SPECIAL EDUCATION AND OPERATIONAL SUPPORT TO SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	291,383
602 - TELECOMMUNICATIONS MAINT	5	17,751
607 - MAINT & REP MOTOR VEH EQUIP	2	2,824
612 - OFFICE EQUIPMENT MAINTENANCE	3	84,603
613 - DATA PROCESSING EQUIPMENT	2	380
615 - PRINTING CONTRACTS	8	801,523
619 - SECURITY SERVICES	1	1,594
622 - TEMPORARY SERVICES	9	796,023
624 - CLEANING SERVICES	1	83,441
633 - TRANSPORTATION EXPENDITURES	1	2,344
676 - MAINT & OPER OF INFRASTRUCTURE	4	516,514
682 - PROF SERV LEGAL SERVICES	1	53,339
684 - PROF SERV COMPUTER SERVICES	1	37,079
685 - PROF SERV DIRECT EDUC SERV	12	367,909
686 - PROF SERV OTHER	8	942,532



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

689	-	PROF SERV CURRIC & PROF DEVEL	4	224,171
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			TOTAL	63 \$ 4,223,410

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 2014 AMOUNT -----
602 - TELECOMMUNICATIONS MAINT	7	\$ 17,485
612 - OFFICE EQUIPMENT MAINTENANCE	7	418,540
613 - DATA PROCESSING EQUIPMENT	6	100,000
615 - PRINTING CONTRACTS	1	80,000
622 - TEMPORARY SERVICES	3	6,500
676 - MAINT & OPER OF INFRASTRUCTURE	6	19,000
684 - PROF SERV COMPUTER SERVICES	1	9,900
685 - PROF SERV DIRECT EDUC SERV	48	1,567,467
689 - PROF SERV CURRIC & PROF DEVEL	33	989,775
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	TOTAL	112 \$ 3,208,667

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 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	7,862
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
685 - PROF SERV DIRECT EDUC SERV	45	298,904,160
686 - PROF SERV OTHER	1	18,000
689 - PROF SERV CURRIC & PROF DEVEL	3	139,081
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	TOTAL 77 \$	303,526,248

UNIT OF APPROPRIATION - 436 - SCHOOL FACILITIES - OTPS

PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF OVER 1,300 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF OVER ONE MILLION PUBLIC SCHOOL CHILDREN.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CUSTODIAL AND MAINTENANCE OPERATIONS OF THE DIVISION OF SCHOOL FACILITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 61,894,915
622 - TEMPORARY SERVICES	1	2,000,000
676 - MAINT & OPER OF INFRASTRUCTURE	309	92,258,985
682 - PROF SERV LEGAL SERVICES	2	120,000
683 - PROF SERV ENGINEER & ARCHITECT	5	150,782
686 - PROF SERV OTHER	25	4,471,285
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	TOTAL	343 \$ 160,895,967

UNIT OF APPROPRIATION - 438 - PUPIL TRANSPORTATION - OTPS

PROVIDES FOR THE SAFE, RELIABLE AND EFFICIENT TRANSPORTATION SERVICE FOR THE STUDENTS OF NEW YORK CITY. APPROXIMATELY HALF A MILLION STUDENTS ARE TRANSPORTED EACH SCHOOL DAY BETWEEN HOME AND SCHOOL. WHEN REQUIRED (BECAUSE OF THEIR CONDITION) SPECIAL EDUCATION PUPILS RECEIVE DOOR-TO-DOOR SERVICE ON CONTRACT YELLOW BUSES. YOUNGER STUDENTS ARE SERVED BY STOP-TO-SCHOOL YELLOW BUS SERVICE, WHILE OLDER PUPILS RECEIVE FREE FARE PASSES TO RIDE COMMON CARRIER BUS AND TRAIN LINES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	2	\$ 10,000
622 - TEMPORARY SERVICES	3	3,035,360
669 - TRANSPORTATION OF PUPILS	97	1,036,777,599
684 - PROF SERV COMPUTER SERVICES	17	4,346,002
685 - PROF SERV DIRECT EDUC SERV	1	400,000
686 - PROF SERV OTHER	1	254,500
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	TOTAL	121 \$ 1,044,823,461

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 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	3	\$ 30,000
607 - MAINT & REP MOTOR VEH EQUIP	3	170,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	101,000
613 - DATA PROCESSING EQUIPMENT	3	80,000
615 - PRINTING CONTRACTS	7	290,000
619 - SECURITY SERVICES	2	250,000
622 - TEMPORARY SERVICES	5	2,370,000
676 - MAINT & OPER OF INFRASTRUCTURE	21	8,318,077
684 - PROF SERV COMPUTER SERVICES	22	3,813,000
685 - PROF SERV DIRECT EDUC SERV	1	200,000
686 - PROF SERV OTHER	7	100,000
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	TOTAL	76 \$ 15,722,077

UNIT OF APPROPRIATION - 454 - CENTRAL ADMINISTRATION - OTPS

ALL ASPECTS OF DOE ADMINISTRATIVE ACTIVITIES ARE INCLUDED WITHIN THE FOLLOWING MAJOR DIVISIONS: COO OVERSEES IT & STRATEGIC PARTNERSHIPS; CFO OVERSEES PASS THRU'S, CAPITAL & GRANTS, CROSS-FUNCTIONAL DEV PROJECTS, FINANCIAL SYSTEMS & BUSINESS OPERATIONS, SCHOOL BUDGET PLANNING, CONTRACTS & PURCHASING, BUDGETARY STRATEGY & REPORTING, FRINGES, MTA TAX, & CB; CAO OVERSEES ABSENT TEACHER RESERVE, ACCOUNTABILITY, & ALTERNATIVE PROGRAMS; DEPUTY CHANCELLOR (DC) FOR PORTFOLIO PLANNING OVERSEES CHARTER SCHOOLS, ENROLLMENT, & PORTFOLIO PLANNING; DC FOR THE DIVISION OF OPERATIONS OVERSEES ALTERNATIVE LEARNING CENTERS, FACILITIES, NON-PUBLIC SCHOOLS, TRANSPORTATION, YOUTH DEVELOPMENT, SCHOOL HEALTH, PSAL, & SCHOOL FOOD; GENERAL COUNSEL OVERSEES SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EEOC, LABOR RELATIONS, AUDITOR GENERAL, & REASSIGNMENT CENTER. ADDITIONAL DCS LEAD OFFICES FOR STUDENTS WITH DISABILITIES & ELLS, FOR TALENT, LABOR, & INNOVATION, FOR COMMUNITY ENGAGEMENT, & FOR EXTERNAL AFFAIRS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 5,287
602 - TELECOMMUNICATIONS MAINT	10	12,102,369
612 - OFFICE EQUIPMENT MAINTENANCE	3	583,330
613 - DATA PROCESSING EQUIPMENT	16	728,097
615 - PRINTING CONTRACTS	10	1,750,958
619 - SECURITY SERVICES	1	70,822
622 - TEMPORARY SERVICES	19	3,720,123
624 - CLEANING SERVICES	1	96,511
669 - TRANSPORTATION OF PUPILS	1	3,150
671 - TRAINING PRGM CITY EMPLOYEES	1	11,000
676 - MAINT & OPER OF INFRASTRUCTURE	2	365,966
681 - PROF SERV ACCTING & AUDITING	1	1,681,585
682 - PROF SERV LEGAL SERVICES	47	725,454
683 - PROF SERV ENGINEER & ARCHITECT	1	3,500



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

684	-	PROF SERV COMPUTER SERVICES	36	19,808,785
685	-	PROF SERV DIRECT EDUC SERV	79	5,058,105
686	-	PROF SERV OTHER	67	21,376,903
689	-	PROF SERV CURRIC & PROF DEVEL	18	3,412,750
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		TOTAL	314	\$ 71,504,695

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 2014 AMOUNT
669 - TRANSPORTATION OF PUPILS	132	\$ 114,335,820
670 - PMTS CONTRACT/CORPORAT SCHOOL	179	568,892,119
685 - PROF SERV DIRECT EDUC SERV	179	406,053,660
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	TOTAL	490 \$ 1,089,281,599

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
669 - TRANSPORTATION OF PUPILS	1	\$ 2,009,684
670 - PMTS CONTRACT/CORPORAT SCHOOL	293	669,734,900
682 - PROF SERV LEGAL SERVICES	1	10,000,000
685 - PROF SERV DIRECT EDUC SERV	1	500,000
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	TOTAL	296 \$ 682,244,584

UNIT OF APPROPRIATION - 482 - CATEGORICAL PROGRAMS - OTPS

PROVIDES FEDERAL AND STATE FUNDS THAT HAVE BEEN ALLOCATED FOR SPECIFIC PURPOSES. ALSO INCLUDED IN CATEGORICAL PROGRAMS ARE GRANTS AND AWARDS FROM NON-PUBLIC AGENCIES AND INSTITUTIONS. TITLE 1 OF THE EDUCATION CONSOLIDATION AND IMPROVEMENT ACT (ECIA) IS THE LARGEST OF THE FEDERAL PROGRAMS AND EMPHASIZES SUPPLEMENTAL INSTRUCTION IN BASIC SKILLS SUCH AS REMEDIAL READING AND MATHEMATICS. TITLE III OF THE ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) PROVIDES BILINGUAL INSTRUCTION TO CHILDREN OF LIMITED ENGLISH AND ELEVEN DIFFERENT LANGUAGES. FUNDS PROVIDED THROUGH THE VOCATIONAL AND TECHNICAL EDUCATION ACT SUPPORT SPECIALIZED TRAINING IN A WIDE VARIETY OF TECHNICAL SKILLS. CATEGORICAL FUNDS ARE ALSO UTILIZED FOR SUCH PURPOSES AS PROMOTING INTEGRATION, MATH/SCIENCE EDUCATION AND ADULT BASIC EDUCATION. CATEGORICAL STATE PROGRAMS SUCH AS EMPLOYMENT PREPARATION EDUCATION AND BILINGUAL EDUCATION REINFORCE MANY OF THE ABOVE PRIORITIES. IN ADDITION, THE STATE, THROUGH THE OFFICE OF ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, FUNDS DRUG AND ALCOHOL ABUSE PREVENTION PROGRAMS WHICH PROVIDE PEER GROUP COUNSELING AND PARENTAL INVOLVEMENT.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 317,430
602 - TELECOMMUNICATIONS MAINT	8	618,942
607 - MAINT & REP MOTOR VEH EQUIP	1	5,500
612 - OFFICE EQUIPMENT MAINTENANCE	14	898,291
613 - DATA PROCESSING EQUIPMENT	6	584,456
615 - PRINTING CONTRACTS	9	1,228,310
622 - TEMPORARY SERVICES	15	5,215,609
624 - CLEANING SERVICES	1	601
633 - TRANSPORTATION EXPENDITURES	6	394,296
669 - TRANSPORTATION OF PUPILS	59	2,466,581
670 - PMTS CONTRACT/CORPORAT SCHOOL	720	99,057,696
671 - TRAINING PRGM CITY EMPLOYEES	1	4,008,983
676 - MAINT & OPER OF INFRASTRUCTURE	10	99,565
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	8,590,590
685	-	PROF SERV DIRECT EDUC SERV	588	289,171,385
686	-	PROF SERV OTHER	119	17,804,111
688	-	BANK CHARGES PUBLIC ASST ACCT	1	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	347	47,679,742
695	-	EDUCATION & REC FOR YOUTH PRGM	8	51,550
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		TOTAL	1,932	\$ 478,727,413

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	1,141,053
602 - TELECOMMUNICATIONS MAINT	4	68,512
607 - MAINT & REP MOTOR VEH EQUIP	2	29,626
608 - MAINT & REP GENERAL	10	1,597,968
612 - OFFICE EQUIPMENT MAINTENANCE	11	684,461
613 - DATA PROCESSING EQUIPMENT	13	391,955
615 - PRINTING CONTRACTS	7	501,643
619 - SECURITY SERVICES	6	2,036,331
622 - TEMPORARY SERVICES	1	21,721
624 - CLEANING SERVICES	4	832,267
652 - DAY CARE OF CHILDREN	6	805,322
671 - TRAINING PRGM CITY EMPLOYEES	2	1,209,809
676 - MAINT & OPER OF INFRASTRUCTURE	3	267,952
683 - PROF SERV ENGINEER & ARCHITECT	1	250
684 - PROF SERV COMPUTER SERVICES	1	85,105
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	TOTAL	74 \$ 9,673,975

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AGENCY - 042 - CITY UNIVERSITY OF NEW YORK

UNIT OF APPROPRIATION - 001 - COMMUNITY COLLEGE-OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	3 \$	1,141,053
602 - TELECOMMUNICATIONS MAINT	4	68,512
607 - MAINT & REP MOTOR VEH EQUIP	2	29,626
608 - MAINT & REP GENERAL	8	1,589,963
612 - OFFICE EQUIPMENT MAINTENANCE	10	682,901
613 - DATA PROCESSING EQUIPMENT	13	391,955
615 - PRINTING CONTRACTS	7	501,643
619 - SECURITY SERVICES	5	2,035,881
622 - TEMPORARY SERVICES	1	21,721
624 - CLEANING SERVICES	3	830,092
652 - DAY CARE OF CHILDREN	6	805,322
671 - TRAINING PRGM CITY EMPLOYEES	2	1,209,809
676 - MAINT & OPER OF INFRASTRUCTURE	2	259,846
683 - PROF SERV ENGINEER & ARCHITECT	1	250
684 - PROF SERV COMPUTER SERVICES	1	85,105
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TOTAL 68 \$ 9,653,679

UNIT OF APPROPRIATION - 003 - HUNTER SCHOOLS-OTPS

FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER CAMPUS SCHOOLS OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
608 - MAINT & REP GENERAL	2 \$	8,005
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,560
619 - SECURITY SERVICES	1	450
624 - CLEANING SERVICES	1	2,175
676 - MAINT & OPER OF INFRASTRUCTURE	1	8,106
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	TOTAL 6 \$	20,296

CIVILIAN COMPLAINT REVIEW BOARD
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

RECEIVES, INVESTIGATES, HEARS, MAKES FINDINGS, PROSECUTES AND RECOMMENDS ACTION UPON COMPLAINTS OF MISCONDUCT BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE NYC POLICE DEPARTMENT THAT ALLEGE EXCESSIVE USE OF FORCE, ABUSE OF AUTHORITY, DISCOURTESY, OR USE OF OFFENSIVE LANGUAGE, INCLUDING BUT NOT LIMITED TO SLURS RELATING TO RACE, ETHNICITY, RELIGION, GENDER, SEXUAL ORIENTATION AND DISABILITY.

UNIT OF APPROPRIATION - 002 - CCRB-OTPS

RESPONSIBLE FOR AGENCY ADMINISTRATION AND RECEIVES, INVESTIGATES, HEARS, MAKES FINDINGS, PROSECUTES AND RECOMMENDS ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	25,000
608 - MAINT & REP GENERAL	6	4,997
613 - DATA PROCESSING EQUIPMENT	3	3,712
615 - PRINTING CONTRACTS	2	30,000
622 - TEMPORARY SERVICES	5	15,000
624 - CLEANING SERVICES	2	25,950
671 - TRAINING PRGM CITY EMPLOYEES	2	2,456
682 - PROF SERV LEGAL SERVICES	1	6,000
686 - PROF SERV OTHER	1	6,000
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	TOTAL	23 \$ 119,115

POLICE DEPARTMENT
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	23	4,981,191
602 - TELECOMMUNICATIONS MAINT	11	2,891,796
607 - MAINT & REP MOTOR VEH EQUIP	178	1,718,170
608 - MAINT & REP GENERAL	24	3,147,425
612 - OFFICE EQUIPMENT MAINTENANCE	30	607,880
613 - DATA PROCESSING EQUIPMENT	18	21,472,504
615 - PRINTING CONTRACTS	5	356,069
619 - SECURITY SERVICES	3	1,946,000
622 - TEMPORARY SERVICES	3	313,000
624 - CLEANING SERVICES	4	764,491
633 - TRANSPORTATION EXPENDITURES	1	63,000
671 - TRAINING PRGM CITY EMPLOYEES	11	1,871,037
676 - MAINT & OPER OF INFRASTRUCTURE	57	2,012,339
684 - PROF SERV COMPUTER SERVICES	3	7,712,401
686 - PROF SERV OTHER	59	2,783,008
695 - EDUCATION & REC FOR YOUTH PRGM	1	51,000
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	TOTAL 431	\$ 52,691,311

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AGENCY - 056 - POLICE DEPARTMENT

UNIT OF APPROPRIATION - 100 - OPERATIONS-OTPS

RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, AND RECOVERS STOLEN PROPERTY. THE ORGANIZED CRIME CONTROL BUREAU COORDINATES NARCOTICS ENFORCEMENT 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 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	3 \$	221,940
602 - TELECOMMUNICATIONS MAINT	9	1,570,368
607 - MAINT & REP MOTOR VEH EQUIP	169	320,575
608 - MAINT & REP GENERAL	8	1,164,763
612 - OFFICE EQUIPMENT MAINTENANCE	8	251,754
613 - DATA PROCESSING EQUIPMENT	1	307,984
671 - TRAINING PRGM CITY EMPLOYEES	3	1,029,459
686 - PROF SERV OTHER	2	210,108
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	TOTAL 203 \$	5,076,951

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2 \$	31,500
607 - MAINT & REP MOTOR VEH EQUIP	1	22,392
608 - MAINT & REP GENERAL	3	39,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,600
613 - DATA PROCESSING EQUIPMENT	1	20,480
622 - TEMPORARY SERVICES	1	11,000
624 - CLEANING SERVICES	1	5,304
633 - TRANSPORTATION EXPENDITURES	1	63,000
671 - TRAINING PRGM CITY EMPLOYEES	1	162,000
684 - PROF SERV COMPUTER SERVICES	1	1,003,792
686 - PROF SERV OTHER	13	16,444
695 - EDUCATION & REC FOR YOUTH PRGM	1	51,000
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	TOTAL 27 \$	1,432,512

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 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	70,000
607 - MAINT & REP MOTOR VEH EQUIP	1	20,000
608 - MAINT & REP GENERAL	1	280,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	20,000
615 - PRINTING CONTRACTS	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
684 - PROF SERV COMPUTER SERVICES	1	55,000
	TOTAL	8 \$ 467,000

UNIT OF APPROPRIATION - 400 - ADMINISTRATION-OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 4,262,798
602 - TELECOMMUNICATIONS MAINT	1	1,251,428
607 - MAINT & REP MOTOR VEH EQUIP	1	1,242,956
608 - MAINT & REP GENERAL	8	1,599,557
612 - OFFICE EQUIPMENT MAINTENANCE	19	338,726
613 - DATA PROCESSING EQUIPMENT	14	20,974,040
615 - PRINTING CONTRACTS	3	314,069
619 - SECURITY SERVICES	1	600,000
622 - TEMPORARY SERVICES	1	301,900
624 - CLEANING SERVICES	3	759,187
671 - TRAINING PRGM CITY EMPLOYEES	5	539,784
676 - MAINT & OPER OF INFRASTRUCTURE	57	2,012,339
684 - PROF SERV COMPUTER SERVICES	1	6,653,609
686 - PROF SERV OTHER	42	932,900
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TOTAL	173	\$	41,783,293
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UNIT OF APPROPRIATION - 600 - CRIMINAL JUSTICE-OTPS

RESPONSIBLE FOR THE SUPERVISION OF ARREST PROCESSING, THE OPERATION OF PRE-ARRAIGNMENT FACILITIES, AND THE TRANSPORTATION AND DETENTION OF PRISONERS. COORDINATES AND DIRECTS THE PROCESSING, INVESTIGATION, AND EXECUTION OF WARRANTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1 \$	400
608 - MAINT & REP GENERAL	1	500
622 - TEMPORARY SERVICES	1	100
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	TOTAL 3 \$	1,000

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	464,953
607 - MAINT & REP MOTOR VEH EQUIP	5	111,847
608 - MAINT & REP GENERAL	3	63,605
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
613 - DATA PROCESSING EQUIPMENT	1	150,000
615 - PRINTING CONTRACTS	1	40,000
619 - SECURITY SERVICES	2	1,346,000
671 - TRAINING PRGM CITY EMPLOYEES	1	129,794
686 - PROF SERV OTHER	2	1,623,556
	TOTAL	3,930,555

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	41	30,299,229
602 - TELECOMMUNICATIONS MAINT	2	115,000
607 - MAINT & REP MOTOR VEH EQUIP	35	2,264,000
608 - MAINT & REP GENERAL	97	10,155,488
613 - DATA PROCESSING EQUIPMENT	8	11,241,154
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	1	1,592,500
624 - CLEANING SERVICES	2	2,773,000
671 - TRAINING PRGM CITY EMPLOYEES	3	94,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	1,781,209
684 - PROF SERV COMPUTER SERVICES	1	1,336,000
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	5	671,971
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	TOTAL	220 \$ 62,524,767

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AGENCY - 057 - FIRE DEPARTMENT

UNIT OF APPROPRIATION - 005 - EXECUTIVE ADMIN-OTPS

THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF TECHNOLOGY DEVELOPMENT AND SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR FIREHOUSE/EMS STATION MAINTENANCE, FLEET MAINTENANCE AND REPAIR, EMERGENCY RESPONSE AND TECHNOLOGY SYSTEMS, AND EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	22 \$	16,443,263
602 - TELECOMMUNICATIONS MAINT	1	25,000
607 - MAINT & REP MOTOR VEH EQUIP	35	2,264,000
608 - MAINT & REP GENERAL	57	5,537,000
613 - DATA PROCESSING EQUIPMENT	7	6,453,185
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	1	1,592,500
624 - CLEANING SERVICES	1	2,673,000
671 - TRAINING PRGM CITY EMPLOYEES	1	89,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	1,781,209
684 - PROF SERV COMPUTER SERVICES	1	1,336,000
686 - PROF SERV OTHER	1	144,107
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	TOTAL	
	151 \$	38,524,480

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	3,007,815
602 - TELECOMMUNICATIONS MAINT	1	90,000
608 - MAINT & REP GENERAL	28	3,826,488
613 - DATA PROCESSING EQUIPMENT	1	4,787,969
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	4	527,864
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	TOTAL 36 \$	12,255,136

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	25,000
608 - MAINT & REP GENERAL	3	11,000
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
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	TOTAL 5 \$	40,000

UNIT OF APPROPRIATION - 010 - EMERGENCY MEDICAL SERV-OTPS

RESPONSIBLE FOR DELIVERING AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES CITYWIDE, AS WELL AS PROVIDING TACTICAL AND MEDICAL DIRECTION TO FIELD PERSONNEL, AND ADMINISTRATIVE AND SUPPORT SERVICES TO THE EMS BUREAU.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DELIVERY OF AMBULANCE AND PRE-HOSPITAL EMERGENCY MEDICAL SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 10,823,151
608 - MAINT & REP GENERAL	9	781,000
624 - CLEANING SERVICES	1	100,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
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	TOTAL	28 \$ 11,705,151

ADMIN FOR CHILDREN'S SERVICES
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	62	79,192,072
602 - TELECOMMUNICATIONS MAINT	2	640,623
607 - MAINT & REP MOTOR VEH EQUIP	1	60,000
608 - MAINT & REP GENERAL	17	2,299,427
612 - OFFICE EQUIPMENT MAINTENANCE	1	232,000
613 - DATA PROCESSING EQUIPMENT	3	2,095,134
615 - PRINTING CONTRACTS	3	136,000
619 - SECURITY SERVICES	7	741,714
622 - TEMPORARY SERVICES	2	760,753
624 - CLEANING SERVICES	12	221,230
642 - CHILDRENS CHARITABLE INSTITUTN	70	452,558,602
643 - CHILD WELFARE SERVICES	341	209,856,700
648 - HOMEMAKING SERVICES	9	18,485,761
652 - DAY CARE OF CHILDREN	681	666,912,915
653 - HEAD START	89	122,771,464
671 - TRAINING PRGM CITY EMPLOYEES	2	486,769

ADMIN FOR CHILDREN'S SERVICES
AGENCY CONTRACT BUDGET SUMMARY

676	-	MAINT & OPER OF INFRASTRUCTURE	1	100,000
678	-	PAYMENTS TO DELEGATE AGENCIES	1	10,000
681	-	PROF SERV ACCTING & AUDITING	1	29,000
682	-	PROF SERV LEGAL SERVICES	4	367,840
684	-	PROF SERV COMPUTER SERVICES	20	3,035,158
685	-	PROF SERV DIRECT EDUC SERV	1	10,000
686	-	PROF SERV OTHER	2	364,813
688	-	BANK CHARGES PUBLIC ASST ACCT	1	117,080
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		TOTAL	1,333	\$ 1,561,485,055

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AGENCY - 068 - ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.

PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	22 \$	40,000
602 - TELECOMMUNICATIONS MAINT	1	634,688
607 - MAINT & REP MOTOR VEH EQUIP	1	60,000
608 - MAINT & REP GENERAL	16	1,338,326
612 - OFFICE EQUIPMENT MAINTENANCE	1	232,000
613 - DATA PROCESSING EQUIPMENT	3	2,095,134
615 - PRINTING CONTRACTS	3	136,000
619 - SECURITY SERVICES	6	700,000
622 - TEMPORARY SERVICES	1	15,000
624 - CLEANING SERVICES	11	100,925
671 - TRAINING PRGM CITY EMPLOYEES	1	466,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	100,000
678 - PAYMENTS TO DELEGATE AGENCIES	1	10,000
681 - PROF SERV ACCTING & AUDITING	1	29,000
682 - PROF SERV LEGAL SERVICES	4	367,840

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

684	-	PROF SERV COMPUTER SERVICES	20	3,035,158
685	-	PROF SERV DIRECT EDUC SERV	1	10,000
686	-	PROF SERV OTHER	1	93,433
688	-	BANK CHARGES PUBLIC ASST ACCT	1	117,080
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		TOTAL	96	\$ 9,580,584

UNIT OF APPROPRIATION - 004 - HEADSTART/DAYCARE-OTPS

RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START AND DAY CARE PROGRAMS.

RESPONSIBLE FOR CHILD CARE AND HEAD START SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 84,746
652 - DAY CARE OF CHILDREN	681	666,912,915
653 - HEAD START	89	122,771,464
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	TOTAL	771 \$ 789,769,125

UNIT OF APPROPRIATION - 006 - CHILD WELFARE-OTPS

RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, THE DIRECT ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS FOR THE CARE OF NEGLECTED AND ABUSED CHILDREN-INCLUDING FOSTER CARE AND ADOPTION SERVICES, AND THE PROVISION OF SUPPORT AND PREVENTIVE SERVICES TO FAMILIES AND CHILDREN.

RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD WELFARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
642 - CHILDRENS CHARITABLE INSTITUTN	70	\$ 452,558,602
643 - CHILD WELFARE SERVICES	341	209,856,700
648 - HOMEMAKING SERVICES	9	18,485,761
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	TOTAL	420 \$ 680,901,063

UNIT OF APPROPRIATION - 008 - JUVENILE JUSTICE - OTPS

PROVIDES FUNDING FOR THE OPERATION OF SECURE DETENTION CENTERS; AGENCY OPERATED NON-SECURE DETENTION GROUP HOMES; TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS; AND POST-DETENTION SERVICES.

PROVIDES FUNDING FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES FOR NON-SECURE DETENTION AND ALTERNATIVES TO DETENTION, SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATED DETENTION SERVICES, AND PAYMENTS TO THE NEW YORK STATE OFFICE OF CHILDREN AND FAMILY SERVICES TO PROVIDE RESIDENTIAL SERVICES FOR ADJUDICATED JUVENILE DELINQUENTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	\$ 79,067,326
602 - TELECOMMUNICATIONS MAINT	1	5,935
608 - MAINT & REP GENERAL	1	961,101
619 - SECURITY SERVICES	1	41,714
622 - TEMPORARY SERVICES	1	745,753
624 - CLEANING SERVICES	1	120,305
671 - TRAINING PRGM CITY EMPLOYEES	1	20,769
686 - PROF SERV OTHER	1	271,380
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	TOTAL	46 \$ 81,234,283

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 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	85	19,254,665
602 - TELECOMMUNICATIONS MAINT	52	4,034,600
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	100	1,400,908
612 - OFFICE EQUIPMENT MAINTENANCE	165	3,004,868
613 - DATA PROCESSING EQUIPMENT	51	18,446,013
615 - PRINTING CONTRACTS	46	452,500
619 - SECURITY SERVICES	103	22,149,740
622 - TEMPORARY SERVICES	9	1,834,419
624 - CLEANING SERVICES	100	7,699,349
633 - TRANSPORTATION EXPENDITURES	21	2,542,557
641 - PROTECTIVE SERVICES FOR ADULTS	10	19,612,733
647 - HOME CARE SERVICES	118	263,406,580
649 - NON GRANT CHARGES	64	12,151,193
650 - HOMELESS FAMILY SERVICES	3	14,834,337
651 - AIDS SERVICES	72	142,967,997
662 - EMPLOYMENT SERVICES	74	149,347,229
671 - TRAINING PRGM CITY EMPLOYEES	21	511,704

DEPARTMENT OF SOCIAL SERVICES
AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	8	35,301
682	-	PROF SERV LEGAL SERVICES	6	286,701
683	-	PROF SERV ENGINEER & ARCHITECT	7	702,000
684	-	PROF SERV COMPUTER SERVICES	7	15,543,345
686	-	PROF SERV OTHER	20	506,561
688	-	BANK CHARGES PUBLIC ASST ACCT	4	124,403
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		TOTAL	1,147	\$ 700,851,703

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AGENCY - 069 - DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION - 101 - ADMINISTRATION-OTPS

PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; FEDERAL AND STATE LEGISLATIVE ANALYSIS; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGET, PERSONNEL, AUDITING, STAFF DEVELOPMENT, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING, CHILD SUPPORT ENFORCEMENT AND FOOD COMMODITIES DISTRIBUTION.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	31	\$ 12,116,080
602 - TELECOMMUNICATIONS MAINT	50	3,900,000
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	100	1,400,908
612 - OFFICE EQUIPMENT MAINTENANCE	157	2,881,939
613 - DATA PROCESSING EQUIPMENT	50	18,096,013
615 - PRINTING CONTRACTS	25	66,493
619 - SECURITY SERVICES	102	19,450,301
622 - TEMPORARY SERVICES	1	128,363
624 - CLEANING SERVICES	100	7,699,349
633 - TRANSPORTATION EXPENDITURES	20	2,491,717
671 - TRAINING PRGM CITY EMPLOYEES	20	506,522
681 - PROF SERV ACCTING & AUDITING	8	35,301
682 - PROF SERV LEGAL SERVICES	6	286,701
683 - PROF SERV ENGINEER & ARCHITECT	7	702,000

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

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684	-	PROF SERV COMPUTER SERVICES	1 13,472,296
686	-	PROF SERV OTHER	10 252,533
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		TOTAL	689 \$ 83,488,516

UNIT OF APPROPRIATION - 103 - PUBLIC ASSISTANCE - OTPS

RESPONSIBLE FOR DETERMINING ELIGIBILITY, FOR ADMINISTERING, COORDINATING AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE, INCLUDING EMPLOYMENT SERVICES.

PROVIDES ASSISTANCE AND SUPPORT TO ELIGIBLE PUBLIC ASSISTANCE CASES AND FUNDS CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED AGENCIES. FUNDING IS ALSO PROVIDED FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED PUBLIC ASSISTANCE PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 2,200,476
602 - TELECOMMUNICATIONS MAINT	1	132,600
612 - OFFICE EQUIPMENT MAINTENANCE	7	106,771
615 - PRINTING CONTRACTS	20	312,301
619 - SECURITY SERVICES	1	2,699,439
622 - TEMPORARY SERVICES	6	731,594
633 - TRANSPORTATION EXPENDITURES	1	50,840
649 - NON GRANT CHARGES	64	12,151,193
662 - EMPLOYMENT SERVICES	74	149,347,229
671 - TRAINING PRGM CITY EMPLOYEES	1	5,182
684 - PROF SERV COMPUTER SERVICES	3	417,484
686 - PROF SERV OTHER	3	125,000
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403
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	TOTAL	200 \$ 168,404,512

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 10,000
602 - TELECOMMUNICATIONS MAINT	1	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	16,158
615 - PRINTING CONTRACTS	1	73,706
622 - TEMPORARY SERVICES	2	974,462
647 - HOME CARE SERVICES	118	263,406,580
684 - PROF SERV COMPUTER SERVICES	1	1,338,000
686 - PROF SERV OTHER	3	29,028
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	TOTAL	140 \$ 265,849,934

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	26	\$ 4,928,109
613 - DATA PROCESSING EQUIPMENT	1	350,000
641 - PROTECTIVE SERVICES FOR ADULTS	10	19,612,733
650 - HOMELESS FAMILY SERVICES	3	14,834,337
651 - AIDS SERVICES	72	142,967,997
684 - PROF SERV COMPUTER SERVICES	2	315,565
686 - PROF SERV OTHER	4	100,000
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	TOTAL	118 \$ 183,108,741

DEPARTMENT OF HOMELESS SERVICES
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - DEPT OF HOMELESS SERVICES-OTPS

PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATION, COORDINATION AND MONITORING OF TRANSITIONAL RESIDENCES AND OTHER PROGRAMS FOR HOMELESS FAMILIES AND SINGLE ADULTS.

OTPS APPROPRIATION TO CONTRACT FOR TRANSITIONAL RESIDENTIAL SERVICES AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	33	187,707
602 - TELECOMMUNICATIONS MAINT	2	125,000
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	31	7,023,255
612 - OFFICE EQUIPMENT MAINTENANCE	6	24,582
615 - PRINTING CONTRACTS	5	159,477
619 - SECURITY SERVICES	7	17,631,673
622 - TEMPORARY SERVICES	16	565,449
624 - CLEANING SERVICES	3	3,999,584
633 - TRANSPORTATION EXPENDITURES	1	2,494,558
650 - HOMELESS FAMILY SERVICES	282	395,496,743
659 - HOMELESS INDIVIDUAL SERVICES	138	297,785,770

071

DEPARTMENT OF HOMELESS SERVICES
AGENCY CONTRACT BUDGET SUMMARY

671	-	TRAINING PRGM CITY EMPLOYEES	6	391,317
681	-	PROF SERV ACCTING & AUDITING	2	386,414
683	-	PROF SERV ENGINEER & ARCHITECT	2	466,949
684	-	PROF SERV COMPUTER SERVICES	2	1,410,026
686	-	PROF SERV OTHER	1	127,162
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		TOTAL	538	\$ 728,279,666

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 2014 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	13	9,696,596
602 - TELECOMMUNICATIONS MAINT	2	6,642,113
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	30	11,438,202
612 - OFFICE EQUIPMENT MAINTENANCE	6	95,475
622 - TEMPORARY SERVICES	1	1,000
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	2	244,820
686 - PROF SERV OTHER	5	431,591
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	TOTAL	62 \$ 29,115,626

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AGENCY - 072 - DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION - 003 - OPERATIONS - OTPS

TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	6 \$	5,126,028
602 - TELECOMMUNICATIONS MAINT	2	6,642,113
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	28	9,925,291
612 - OFFICE EQUIPMENT MAINTENANCE	5	50,000
624 - CLEANING SERVICES	1	175,000
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	1	117,214
686 - PROF SERV OTHER	1	11,300
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	TOTAL	46 \$ 22,437,775

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	7	\$ 4,570,568
608 - MAINT & REP GENERAL	2	1,512,911
612 - OFFICE EQUIPMENT MAINTENANCE	1	45,475
622 - TEMPORARY SERVICES	1	1,000
671 - TRAINING PRGM CITY EMPLOYEES	1	127,606
686 - PROF SERV OTHER	4	420,291
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	TOTAL	16 \$ 6,677,851

BOARD OF CORRECTION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	250
622 - TEMPORARY SERVICES	1	1,000
684 - PROF SERV COMPUTER SERVICES	1	300
686 - PROF SERV OTHER	1	500
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	TOTAL	4 \$ 2,050

MISCELLANEOUS
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	2,249,233
613 - DATA PROCESSING EQUIPMENT	1	1,085,332
615 - PRINTING CONTRACTS	1	200,000
622 - TEMPORARY SERVICES	1	62,007
665 - LEGAL AID SOCIETY	1	97,895,525
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000,000
678 - PAYMENTS TO DELEGATE AGENCIES	51	39,888,085
681 - PROF SERV ACCTING & AUDITING	4	19,729,754
682 - PROF SERV LEGAL SERVICES	14	95,787,522
683 - PROF SERV ENGINEER & ARCHITECT	1	4,000,000
684 - PROF SERV COMPUTER SERVICES	1	9,768,000
686 - PROF SERV OTHER	1	12,139,718
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	TOTAL	78 \$ 283,805,176

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AGENCY - 098 - MISCELLANEOUS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE
 VARIOUS TRANSIT SUBSIDIES, JUDGMENTS AND CLAIMS, TFA-RETAINED STATE BUILDING AID EXPENSES, SPECIAL AWARDS
 AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.

CONTRACT BUDGET		NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL		1 \$	2,249,233
613 - DATA PROCESSING EQUIPMENT		1	1,085,332
615 - PRINTING CONTRACTS		1	200,000
622 - TEMPORARY SERVICES		1	62,007
671 - TRAINING PRGM CITY EMPLOYEES		1	1,000,000
678 - PAYMENTS TO DELEGATE AGENCIES		51	39,888,085
681 - PROF SERV ACCTING & AUDITING		4	19,729,754
682 - PROF SERV LEGAL SERVICES		6	6,519,110
683 - PROF SERV ENGINEER & ARCHITECT		1	4,000,000
684 - PROF SERV COMPUTER SERVICES		1	9,768,000
686 - PROF SERV OTHER		1	12,139,718
		---	-----
		TOTAL	
		69 \$	96,641,239

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 2014 AMOUNT
665 - LEGAL AID SOCIETY	1	\$ 97,895,525
682 - PROF SERV LEGAL SERVICES	8	89,268,412
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	TOTAL	9 \$ 187,163,937

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 2014 AMOUNT
617 - PAYMENTS TO COUNTERPARTIES	1	66,617,452
618 - COSTS ASSOC WITH FINANCING	1	64,627,500
TOTAL	2	\$ 131,244,952

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 2014 AMOUNT
615 - PRINTING CONTRACTS	1	25,800
686 - PROF SERV OTHER	1	28,700
	TOTAL	54,500

CITY COUNCIL
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - OTPS CENTRAL STAFF

TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 157,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE, LAND USE, AND BUDGETARY RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES THAT MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES WHO WORK DIRECTLY FOR THE COUNCIL MEMBERS.

THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	50,000
602 - TELECOMMUNICATIONS MAINT	1	55,000
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	8	40,000
612 - OFFICE EQUIPMENT MAINTENANCE	9	50,000
613 - DATA PROCESSING EQUIPMENT	13	30,000
615 - PRINTING CONTRACTS	6	150,000
622 - TEMPORARY SERVICES	1	90,000

CITY COUNCIL
AGENCY CONTRACT BUDGET SUMMARY

624	-	CLEANING SERVICES	1	12,000
633	-	TRANSPORTATION EXPENDITURES	1	20,000
660	-	ECONOMIC DEVELOPMENT	21	42,500
671	-	TRAINING PRGM CITY EMPLOYEES	5	5,000
681	-	PROF SERV ACCTING & AUDITING	3	5,000
682	-	PROF SERV LEGAL SERVICES	1	80,000
684	-	PROF SERV COMPUTER SERVICES	2	90,000
686	-	PROF SERV OTHER	6	70,000
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		TOTAL	82	\$ 791,500

CITY CLERK
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	9,650
602 - TELECOMMUNICATIONS MAINT	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	15,000
613 - DATA PROCESSING EQUIPMENT	1	14,526
618 - COSTS ASSOC WITH FINANCING	1	66,737
624 - CLEANING SERVICES	1	300
671 - TRAINING PRGM CITY EMPLOYEES	1	12,993
684 - PROF SERV COMPUTER SERVICES	1	5,000



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CITY CLERK
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 7,781

TOTAL 9 \$ 132,987

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	175,000
602 - TELECOMMUNICATIONS MAINT	4	15,700
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	4	172,222
612 - OFFICE EQUIPMENT MAINTENANCE	2	12,640
613 - DATA PROCESSING EQUIPMENT	3	60,000
615 - PRINTING CONTRACTS	6	133,360
622 - TEMPORARY SERVICES	3	351,036
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,334	180,676,544
681 - PROF SERV ACCTING & AUDITING	17	100,000
682 - PROF SERV LEGAL SERVICES	1	121,611
684 - PROF SERV COMPUTER SERVICES	3	105,000
686 - PROF SERV OTHER	6	1,279,539
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	TOTAL 1,394	\$ 183,510,652

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AGENCY - 125 - DEPARTMENT FOR THE AGING

UNIT OF APPROPRIATION - 003 - COMMUNITY PROGRAMS - OTPS

SUPPORTS A BROAD RANGE OF SERVICES TO HELP MAINTAIN THE INDEPENDENCE OF OLDER PERSONS IN THEIR COMMUNITIES THROUGH CONTRACTS WITH COMMUNITY AGENCIES. THESE SERVICES INCLUDE NUTRITION, HOMECARE, LEGAL SERVICES, ENERGY ASSISTANCE AND EMPLOYMENT OPPORTUNITIES.

OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2 \$	115,000
602 - TELECOMMUNICATIONS MAINT	1	12,700
608 - MAINT & REP GENERAL	2	115,000
613 - DATA PROCESSING EQUIPMENT	3	60,000
615 - PRINTING CONTRACTS	4	96,841
622 - TEMPORARY SERVICES	2	349,036
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,334	180,676,544
681 - PROF SERV ACCTING & AUDITING	17	100,000
682 - PROF SERV LEGAL SERVICES	1	121,611
684 - PROF SERV COMPUTER SERVICES	3	105,000
686 - PROF SERV OTHER	4	865,296
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	TOTAL 1,375 \$	182,921,028

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	6 \$	60,000
602 - TELECOMMUNICATIONS MAINT	3	3,000
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	2	57,222
612 - OFFICE EQUIPMENT MAINTENANCE	2	12,640
615 - PRINTING CONTRACTS	2	36,519
622 - TEMPORARY SERVICES	1	2,000
686 - PROF SERV OTHER	2	414,243
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	TOTAL 19 \$	589,624

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 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,481
608 - MAINT & REP GENERAL	1	30,150
612 - OFFICE EQUIPMENT MAINTENANCE	1	14,591
615 - PRINTING CONTRACTS	1	440
622 - TEMPORARY SERVICES	1	3,280
624 - CLEANING SERVICES	1	34,814
667 - PAY TO CULTURAL INSTITUTIONS	651	14,261,296
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
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	TOTAL	659 \$ 14,405,052

AGENCY - 126 - DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION - 002 - OFFICE OF COMMISSIONER - OTPS

THE DEPARTMENT OF CULTURAL AFFAIRS (DCLA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 33 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ARTS ORGANIZATIONS. DCLA ALSO ADMINISTERS AND MONITORS CULTURAL DEVELOPMENT FUND GRANTS TO OVER 850 ORGANIZATIONS THROUGHOUT THE CITY, AS WELL AS MANAGING A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 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 2014 AMOUNT
667 - PAY TO CULTURAL INSTITUTIONS	651	\$ 14,261,296
	TOTAL	\$ 14,261,296

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 2014 AMOUNT
608 - MAINT & REP GENERAL	1	29,200
613 - DATA PROCESSING EQUIPMENT	58	28,237,204
622 - TEMPORARY SERVICES	1	22,500
671 - TRAINING PRGM CITY EMPLOYEES	1	60,000
684 - PROF SERV COMPUTER SERVICES	3	7,289,302
	TOTAL	\$ 35,638,206

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	780,977
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	16,500
613 - DATA PROCESSING EQUIPMENT	1	880,867
615 - PRINTING CONTRACTS	1	12,025
622 - TEMPORARY SERVICES	1	17,900
624 - CLEANING SERVICES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
684 - PROF SERV COMPUTER SERVICES	3	9,117,986
TOTAL	11	\$ 10,841,255

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	31,000
602 - TELECOMMUNICATIONS MAINT	1	1,713
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
615 - PRINTING CONTRACTS	1	4,000
624 - CLEANING SERVICES	1	1,500
633 - TRANSPORTATION EXPENDITURES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	16,940
684 - PROF SERV COMPUTER SERVICES	1	20,000
686 - PROF SERV OTHER	1	3,341
TOTAL	11	\$ 81,994

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 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,400
613 - DATA PROCESSING EQUIPMENT	1	700
615 - PRINTING CONTRACTS	1	2,000
622 - TEMPORARY SERVICES	1	4,500
624 - CLEANING SERVICES	1	800
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
TOTAL	6	\$ 15,400

CIVIL SERVICE COMMISSION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR HEARING AND DETERMINING APPEALS FROM INDIVIDUALS AGGRIEVED BY ANY ACTION OF THE PERSONNEL DIRECTOR INCLUDING FINDING THEM NOT QUALIFIED FOR CITY EMPLOYMENT.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	32
608 - MAINT & REP GENERAL	1	2,000
TOTAL	2	\$ 2,032

LANDMARKS PRESERVATION COMM.
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	13,403
602 - TELECOMMUNICATIONS MAINT	1	500
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
608 - MAINT & REP GENERAL	35	114,790
612 - OFFICE EQUIPMENT MAINTENANCE	2	4,500
613 - DATA PROCESSING EQUIPMENT	1	10,605
615 - PRINTING CONTRACTS	1	4,500
622 - TEMPORARY SERVICES	1	3,500
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
686 - PROF SERV OTHER	1	69,484
TOTAL	45	\$ 223,282

NYC TAXI AND LIMOUSINE COMM
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND IMPROVES TAXI AND LIMOUSINE SERVICE IN THE CITY OF NEW YORK; ADOPTS AND ESTABLISHES AN OVERALL PUBLIC POLICY GOVERNING TAXI, LIMOUSINE, COACH, AND WHEELCHAIR ACCESSIBLE VAN SERVICES AS IT RELATES TO THE TRANSPORTATION NETWORK OF THE CITY; ESTABLISHES RATES 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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	11	469,597
602 - TELECOMMUNICATIONS MAINT	1	70,935
608 - MAINT & REP GENERAL	4	90,377
612 - OFFICE EQUIPMENT MAINTENANCE	2	10,360
613 - DATA PROCESSING EQUIPMENT	2	20,028
615 - PRINTING CONTRACTS	3	153,298
619 - SECURITY SERVICES	2	702,950
622 - TEMPORARY SERVICES	2	35,000
624 - CLEANING SERVICES	3	224,462
671 - TRAINING PRGM CITY EMPLOYEES	2	1,000

156

NYC TAXI AND LIMOUSINE COMM
AGENCY CONTRACT BUDGET SUMMARY

684 - PROF SERV COMPUTER SERVICES

2

976,061

TOTAL

34

\$

2,754,068

COMMISSION ON HUMAN RIGHTS
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

INVESTIGATES COMPLAINTS OF CIVIL RIGHTS DISCRIMINATION. THE COMMISSION PROTECTS AGAINST HOUSING, PUBLIC ACCESS, OR EMPLOYMENT DISCRIMINATION BASED ON RACE, AGE, NATIONAL ORIGIN, ALIENAGE, SEXUAL ORIENTATION, GENDER, DISABILITY, RELIGION, MARITAL STATUS, 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 2014 AMOUNT
608 - MAINT & REP GENERAL	5	5,137
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,225
613 - DATA PROCESSING EQUIPMENT	1	6,288
624 - CLEANING SERVICES	1	21,800
684 - PROF SERV COMPUTER SERVICES	2	14,777
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	TOTAL 11 \$	53,227

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 INCLUDES, BUT IS NOT LIMITED TO, THE CHAIRMAN, DEPUTY COMMISSIONER FOR LAW ENFORCEMENT, DEPUTY COMMISSIONER FOR PUBLIC AFFAIRS, INFORMATION SERVICES, AND COMMUNITY RELATIONS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
608 - MAINT & REP GENERAL	3 \$	2,057
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,000
613 - DATA PROCESSING EQUIPMENT	1	6,288
684 - PROF SERV COMPUTER SERVICES	1	6,677
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	TOTAL 6 \$	19,022

UNIT OF APPROPRIATION - 004 - COMM DEVELOP OTPS

TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION, AND FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY. 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 COMMUNITY DEVELOPMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
608 - MAINT & REP GENERAL	2 \$	3,080
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,225
624 - CLEANING SERVICES	1	21,800
684 - PROF SERV COMPUTER SERVICES	1	8,100
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	TOTAL 5 \$	34,205

DEPARTMENT OF YOUTH & COMMUNITY DEV
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	72,500
602 - TELECOMMUNICATIONS MAINT	2	2,000
608 - MAINT & REP GENERAL	2	3,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	2	12,000
615 - PRINTING CONTRACTS	6	90,500
616 - COMMUNITY CONSULTANT CONTRACTS	10	831,016
622 - TEMPORARY SERVICES	3	14,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	3	14,000
650 - HOMELESS FAMILY SERVICES	1	9,810,000
671 - TRAINING PRGM CITY EMPLOYEES	2	7,500
678 - PAYMENTS TO DELEGATE AGENCIES	516	48,188,989
681 - PROF SERV ACCTING & AUDITING	3	2,257,793
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	238,200
686 - PROF SERV OTHER	11	2,288,656

260

DEPARTMENT OF YOUTH & COMMUNITY DEV
AGENCY CONTRACT BUDGET SUMMARY

695 - EDUCATION & REC FOR YOUTH PRGM

585

131,800,318

TOTAL 1,155 \$ 195,738,972

AGENCY - 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION - 005 - COMMUNITY DEVELOPMENT OTPS

MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO SUPPORT POSITIVE DEVELOPMENT OF YOUTH, FAMILIES AND NEIGHBORHOODS THROUGH PLANNING, DEVELOPING AND COORDINATING SERVICES THAT MEET THE NEEDS OF YOUTH AND IMPROVE COMMUNITIES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	500
615 - PRINTING CONTRACTS	3	29,000
616 - COMMUNITY CONSULTANT CONTRACTS	9	781,016
622 - TEMPORARY SERVICES	1	1,000
678 - PAYMENTS TO DELEGATE AGENCIES	393	20,598,739
681 - PROF SERV ACCTING & AUDITING	2	956,433
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	238,200
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	TOTAL 412 \$	22,709,888

UNIT OF APPROPRIATION - 312 - OTHER THAN PERSONAL SERVICES

SUPPORTS A BROAD RANGE OF COMMUNITY DEVELOPMENT AND YOUTH SERVICES THROUGH CONTRACTS WITH COMMUNITY-BASED ORGANIZATIONS THROUGHOUT THE CITY. THESE SERVICES INCLUDE OUT-OF-SCHOOL TIME PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT, ADULT LITERACY AND IMMIGRATION ASSISTANCE.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 72,500
602 - TELECOMMUNICATIONS MAINT	2	2,000
608 - MAINT & REP GENERAL	2	3,000
613 - DATA PROCESSING EQUIPMENT	2	12,000
615 - PRINTING CONTRACTS	3	61,500
616 - COMMUNITY CONSULTANT CONTRACTS	1	50,000
622 - TEMPORARY SERVICES	2	13,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	3	14,000
650 - HOMELESS FAMILY SERVICES	1	9,810,000
671 - TRAINING PRGM CITY EMPLOYEES	2	7,500
678 - PAYMENTS TO DELEGATE AGENCIES	123	27,590,250
681 - PROF SERV ACCTING & AUDITING	1	1,301,360
686 - PROF SERV OTHER	11	2,288,656
695 - EDUCATION & REC FOR YOUTH PRGM	585	131,800,318



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TOTAL	743	\$	173,029,084
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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 2014 AMOUNT
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608 - MAINT & REP GENERAL	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	3	20,703
613 - DATA PROCESSING EQUIPMENT	1	1,000
624 - CLEANING SERVICES	1	4,300
686 - PROF SERV OTHER	1	3,000
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	TOTAL 7 \$	29,603

OFFICE OF COLLECTIVE BARGAINING
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	320
608 - MAINT & REP GENERAL	1	2,298
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,800
613 - DATA PROCESSING EQUIPMENT	1	38,275
615 - PRINTING CONTRACTS	1	700
622 - TEMPORARY SERVICES	1	122,000
624 - CLEANING SERVICES	1	5,000
682 - PROF SERV LEGAL SERVICES	2	67,000

313

OFFICE OF COLLECTIVE BARGAINING
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ -----
 10 238,393

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 2014 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 2014 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 2014 AMOUNT
624 - CLEANING SERVICES	1	700
TOTAL	1 \$	700

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,358
622 - TEMPORARY SERVICES	1	3,500
	TOTAL	5,858

MANHATTAN COMMUNITY BOARD #7
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
624 - CLEANING SERVICES	1	1,500
TOTAL	1 \$	1,500

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
684 - PROF SERV COMPUTER SERVICES	1	2,916
	TOTAL	\$ 3,416

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	18,353
624 - CLEANING SERVICES	1	3,750
	TOTAL	22,103

MANHATTAN COMMUNITY BOARD #11
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 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 2014 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 2014 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 2014 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 2014 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 2014 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 2014 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
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	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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
TOTAL	1 \$	2,000

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
686 - PROF SERV OTHER	2	1,215
	TOTAL	3 \$ 2,015

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
619 - SECURITY SERVICES	1	300
624 - CLEANING SERVICES	1	1,530
TOTAL	2	\$ 1,830

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 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 2014 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 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	275
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
624 - CLEANING SERVICES	1	1,700
684 - PROF SERV COMPUTER SERVICES	1	1,890
	TOTAL	4 \$ 5,365

QUEENS COMMUNITY BOARD #3
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 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 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	1	500
615 - PRINTING CONTRACTS	1	250
624 - CLEANING SERVICES	1	1,800
684 - PROF SERV COMPUTER SERVICES	1	700
TOTAL	5	\$ 3,750

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 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	996
624 - CLEANING SERVICES	1	1,920
684 - PROF SERV COMPUTER SERVICES	1	1,020
686 - PROF SERV OTHER	1	1,508
TOTAL	4	\$ 5,444

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 2014 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 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	752
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,112
615 - PRINTING CONTRACTS	1	1,500
684 - PROF SERV COMPUTER SERVICES	1	1,000
TOTAL	4	\$ 5,364

QUEENS COMMUNITY BOARD #8
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 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 2014 AMOUNT
624 - CLEANING SERVICES	1	720
684 - PROF SERV COMPUTER SERVICES	1	500
	TOTAL	1,220

QUEENS COMMUNITY BOARD #10
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
608 - MAINT & REP GENERAL	1	700
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,400
624 - CLEANING SERVICES	1	264
684 - PROF SERV COMPUTER SERVICES	1	1,236
TOTAL	5	\$ 4,600

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 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	504
624 - CLEANING SERVICES	2	1,300
684 - PROF SERV COMPUTER SERVICES	1	300
TOTAL	4	\$ 2,104

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 2014 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 2014 AMOUNT
624 - CLEANING SERVICES	1	1,600
684 - PROF SERV COMPUTER SERVICES	1	2,100
	TOTAL	3,700

QUEENS COMMUNITY BOARD #14
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 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 2014 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
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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 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	540
613 - DATA PROCESSING EQUIPMENT	1	570
TOTAL	2	\$ 1,110

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 2014 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	2,000
622 - TEMPORARY SERVICES	1	1,500
684 - PROF SERV COMPUTER SERVICES	1	1,400
	TOTAL	\$ 4,900

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 2014 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 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
622 - TEMPORARY SERVICES	1	300
624 - CLEANING SERVICES	1	300
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	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 2014 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 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,068
684 - PROF SERV COMPUTER SERVICES	1	1,200
TOTAL	3	\$ 2,868

BROOKLYN COMMUNITY BOARD #9
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	400
613 - DATA PROCESSING EQUIPMENT	1	1,000
624 - CLEANING SERVICES	1	2,400
684 - PROF SERV COMPUTER SERVICES	1	3,000
TOTAL	5	\$ 8,300

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	290
622 - TEMPORARY SERVICES	1	9,278
624 - CLEANING SERVICES	1	2,080
TOTAL	3	\$ 11,648

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2	1,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,615
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	3	2,000
684 - PROF SERV COMPUTER SERVICES	1	700
TOTAL	8	\$ 6,315

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,300
622 - TEMPORARY SERVICES	1	26,000
624 - CLEANING SERVICES	1	1,950
676 - MAINT & OPER OF INFRASTRUCTURE	1	275
684 - PROF SERV COMPUTER SERVICES	1	1,200
TOTAL	5	\$ 30,725

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 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 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,000
624 - CLEANING SERVICES	1	3,700
	TOTAL	4,700

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 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	2,000
	TOTAL	1 \$ 2,000

BROOKLYN COMMUNITY BOARD #17
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,800
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,810
624 - CLEANING SERVICES	1	2,299
TOTAL	3	\$ 8,909

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,000
608 - MAINT & REP GENERAL	1	950
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,750
613 - DATA PROCESSING EQUIPMENT	1	116
624 - CLEANING SERVICES	1	1,620
TOTAL	5	\$ 5,436

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
622 - TEMPORARY SERVICES	1	5,000
624 - CLEANING SERVICES	1	2,000
	TOTAL	7,000

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
624 - CLEANING SERVICES	1	1,800
TOTAL	2	\$ 2,100

DEPARTMENT OF PROBATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATIONERS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	4	11,196,473
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	21,561
612 - OFFICE EQUIPMENT MAINTENANCE	2	125,447
613 - DATA PROCESSING EQUIPMENT	2	803,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	490,312
622 - TEMPORARY SERVICES	1	13,000
624 - CLEANING SERVICES	1	42,606
657 - HOSPITALS CONTRACTS	3	220,511
671 - TRAINING PRGM CITY EMPLOYEES	2	24,676
686 - PROF SERV OTHER	4	100,500
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	TOTAL	23 \$ 13,060,942

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AGENCY - 781 - DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION - 003 - PROBATION SERVICES-OTPS

ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING, SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS, SEVERAL RELATED SUPERVISION PROGRAMS FOR ADULT PROBATIONERS, AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATIONERS.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4 \$	11,196,473
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	21,561
612 - OFFICE EQUIPMENT MAINTENANCE	1	96,990
613 - DATA PROCESSING EQUIPMENT	2	803,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	490,312
622 - TEMPORARY SERVICES	1	13,000
624 - CLEANING SERVICES	1	42,606
657 - HOSPITALS CONTRACTS	3	220,511
671 - TRAINING PRGM CITY EMPLOYEES	2	24,676
686 - PROF SERV OTHER	4	100,500
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	TOTAL	22 \$ 13,032,485

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 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	28,457
	TOTAL	28,457

DEPARTMENT OF SMALL BUSINESS SERVICES
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	35	17,743,271
602 - TELECOMMUNICATIONS MAINT	2	10,000
608 - MAINT & REP GENERAL	1	1,200
612 - OFFICE EQUIPMENT MAINTENANCE	1	139,075
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	2	35,500
622 - TEMPORARY SERVICES	2	65,500
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	4	19,663,877
671 - TRAINING PRGM CITY EMPLOYEES	5	72,500
678 - PAYMENTS TO DELEGATE AGENCIES	10	22,032,186
684 - PROF SERV COMPUTER SERVICES	2	510,000
685 - PROF SERV DIRECT EDUC SERV	1	53,200
686 - PROF SERV OTHER	2	1,946,141
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	TOTAL	69 \$ 62,287,561

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AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES

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

UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT AND REBUILDING, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.

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

CONTRACT BUDGET		NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL		32 \$	3,258,993
602 - TELECOMMUNICATIONS MAINT		2	10,000
608 - MAINT & REP GENERAL		1	1,200
612 - OFFICE EQUIPMENT MAINTENANCE		1	139,075
613 - DATA PROCESSING EQUIPMENT		1	15,000
615 - PRINTING CONTRACTS		1	10,500
622 - TEMPORARY SERVICES		1	25,500
624 - CLEANING SERVICES		1	111
660 - ECONOMIC DEVELOPMENT		3	12,269,051
671 - TRAINING PRGM CITY EMPLOYEES		3	11,000
684 - PROF SERV COMPUTER SERVICES		1	10,000
685 - PROF SERV DIRECT EDUC SERV		1	53,200
686 - PROF SERV OTHER		1	800
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		TOTAL	
		49 \$	15,804,430

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

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

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,416,094
671 - TRAINING PRGM CITY EMPLOYEES	2	61,500
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	TOTAL 3 \$	1,477,594

UNIT OF APPROPRIATION - 006 - ECONOMIC DEVELOPMENT CORP.

THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING AND PERSONNEL EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL, AND STATE GRANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	561,861
660 - ECONOMIC DEVELOPMENT	1	7,394,826
	TOTAL	2 \$ 7,956,687

UNIT OF APPROPRIATION - 011 - WORKFORCE INVESTMENT ACT - OTPS

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

THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 12,506,323
615 - PRINTING CONTRACTS	1	25,000
622 - TEMPORARY SERVICES	1	40,000
678 - PAYMENTS TO DELEGATE AGENCIES	10	22,032,186
684 - PROF SERV COMPUTER SERVICES	1	500,000
686 - PROF SERV OTHER	1	1,945,341
	TOTAL	15 \$ 37,048,850

AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS AND ANTI-ABANDONMENT INITIATIVES, INCLUDING THE MAYOR'S NEW MARKETPLACE HOUSING PLAN, IS RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, 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 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	17	22,614,327
602 - TELECOMMUNICATIONS MAINT	1	21,586
607 - MAINT & REP MOTOR VEH EQUIP	4	54,036
608 - MAINT & REP GENERAL	62	10,942,690
612 - OFFICE EQUIPMENT MAINTENANCE	3	169,751
613 - DATA PROCESSING EQUIPMENT	2	214,514
616 - COMMUNITY CONSULTANT CONTRACTS	82	14,672,662
618 - COSTS ASSOC WITH FINANCING	1	1,359
619 - SECURITY SERVICES	3	805,000
622 - TEMPORARY SERVICES	7	1,309,276
624 - CLEANING SERVICES	1	76,117
629 - IN REM MAINTENANCE COSTS	20	1,857,119
671 - TRAINING PRGM CITY EMPLOYEES	5	657,437
682 - PROF SERV LEGAL SERVICES	3	113,236
683 - PROF SERV ENGINEER & ARCHITECT	1	1
686 - PROF SERV OTHER	2	324,689



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HOUSING PRESERVATION AND DEVELOPMENT
AGENCY CONTRACT BUDGET SUMMARY

TOTAL 214 \$ 53,833,800

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AGENCY - 806 - HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION - 008 - OFFICE OF ADMINISTRATION OTPS

DIRECTS ENTIRE AGENCY; PROVIDES PERSONNEL, MIS, AND OTHER GENERAL SERVICES TO ENTIRE AGENCY; MANAGES BUDGET; PROVIDES FISCAL SERVICES INCLUDING VENDOR PAYMENTS; PROVIDES LEGAL AFFAIRS AND LITIGATION, PUBLIC AFFAIRS, AND AUDIT SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER AND THE OFFICE OF ADMINISTRATION AND TECHNICAL SERVICES. ALSO INCLUDES RENTAL SUBSIDY PROGRAMS WHICH ARE ADMINISTERED BY THE HOUSING SUPERVISION DIVISION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	6 \$	210,324
602 - TELECOMMUNICATIONS MAINT	1	21,586
612 - OFFICE EQUIPMENT MAINTENANCE	2	169,102
613 - DATA PROCESSING EQUIPMENT	1	214,296
616 - COMMUNITY CONSULTANT CONTRACTS	1	107,462
618 - COSTS ASSOC WITH FINANCING	1	1,359
622 - TEMPORARY SERVICES	4	193,377
624 - CLEANING SERVICES	1	76,117
629 - IN REM MAINTENANCE COSTS	1	514,935
671 - TRAINING PRGM CITY EMPLOYEES	1	36,602
686 - PROF SERV OTHER	1	310,689
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	TOTAL 20 \$	1,855,849

UNIT OF APPROPRIATION - 009 - OFFICE OF DEVELOPMENT OTPS

PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. IMPLEMENTS THE MAYOR'S NEW MARKETPLACE HOUSING PLAN. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY AND MANAGES RENT GUIDELINES BOARD CONTRACTS. SUPERVISES REGULATION OF CITY FINANCED MITCHELL-LAMA RENTAL AND CO-OP HOUSING COMPANIES. MANAGES THIRD PARTY TRANSFER PROGRAM. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERMENTAL AND PRIVATE PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT, WHICH IS IMPLEMENTING THE NEW MARKETPLACE HOUSING PLAN AND THE OFFICE OF INTERGOVERNMENTAL AND PLANNING SERVICES. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND SUBSIDY PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,871,345
608 - MAINT & REP GENERAL	1	1,655,000
616 - COMMUNITY CONSULTANT CONTRACTS	73	580,470
622 - TEMPORARY SERVICES	1	87,788
671 - TRAINING PRGM CITY EMPLOYEES	1	15,117
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	TOTAL	77 \$ 4,209,720

UNIT OF APPROPRIATION - 010 - HOUSING MANAGEMENT AND SALES

RESPONSIBLE FOR THE MANAGEMENT, REHABILITATION AND DISPOSITION OF CITY-OWNED IN REM HOUSING ACQUIRED THROUGH TAX FORECLOSURE. PROVIDES TECHNICAL AND ARCHITECTURAL SERVICES FOR THE AGENCY. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF HOUSING OPERATIONS. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 732,573
607 - MAINT & REP MOTOR VEH EQUIP	2	30,000
608 - MAINT & REP GENERAL	44	1,120,406
612 - OFFICE EQUIPMENT MAINTENANCE	1	649
616 - COMMUNITY CONSULTANT CONTRACTS	4	1,191,354
619 - SECURITY SERVICES	3	805,000
622 - TEMPORARY SERVICES	1	597,497
629 - IN REM MAINTENANCE COSTS	5	261,006
671 - TRAINING PRGM CITY EMPLOYEES	2	263,546
682 - PROF SERV LEGAL SERVICES	3	113,236
683 - PROF SERV ENGINEER & ARCHITECT	1	1
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	TOTAL	67 \$ 5,115,268

UNIT OF APPROPRIATION - 011 - OFFICE OF HOUSING PRESERVATION

RESPONSIBLE FOR ENFORCING THE CITY'S HOUSING CODE, ASSISTING OWNERS IN REMOVING HAZARDOUS CONDITIONS AND CODE VIOLATIONS, CORRECTING EMERGENCY CONDITIONS, AND PURSUING CIVIL PENALTIES AGAINST NEGLIGENT LANDLORDS THROUGH ITS HOUSING LITIGATION DIVISION. RESPONSIBLE FOR CITY'S ANTI-ABANDONMENT EFFORTS. RESPONSIBLE FOR CORRECTING EMERGENCY CONDITIONS IN PRIVATE RESIDENTIAL PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE DIVISION OF MAINTENANCE AND THE DIVISION OF CODE ENFORCEMENT. INCLUDES ADMINISTRATIVE OTPS, CONTRACTS TO SEAL-UP OR DEMOLISH CITY-OWNED AND PRIVATE BUILDINGS, CONTRACTS TO PROVIDE EMERGENCY REPAIR SERVICES IN PRIVATE BUILDINGS, INCLUDING LEAD TREATMENTS, 7A, FINANCIAL ASSISTANCE AND CONTRACTS TO PROVIDE EMERGENCY HOUSING SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	\$ 19,800,085
607 - MAINT & REP MOTOR VEH EQUIP	2	24,036
608 - MAINT & REP GENERAL	17	8,167,284
613 - DATA PROCESSING EQUIPMENT	1	218
616 - COMMUNITY CONSULTANT CONTRACTS	4	12,793,376
622 - TEMPORARY SERVICES	1	430,614
629 - IN REM MAINTENANCE COSTS	14	1,081,178
671 - TRAINING PRGM CITY EMPLOYEES	1	342,172
686 - PROF SERV OTHER	1	14,000
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	TOTAL	50 \$ 42,652,963

DEPARTMENT OF BUILDINGS
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

APPROVES, REGULATES AND INSPECTS NEW CONSTRUCTION AND ALTERATIONS TO EXISTING BUILDINGS AND STRUCTURES; PERFORMS PLAN EXAMINATIONS AND TRADES LICENSING; ISSUES CERTIFICATES OF OCCUPANCY, PLACE OF ASSEMBLY; REGULATES AUXILIARY EQUIPMENT IN BUILDINGS, ADMINISTERS PROGRAMS AND ACTIVITIES RELATED TO THE ENFORCEMENT OF THE BUILDING CODE, ELECTRICAL CODE, MULTIPLE DWELLING LAW, ZONING REGULATIONS, AND LABOR LAWS.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	9,034,308
612 - OFFICE EQUIPMENT MAINTENANCE	1	252,000
613 - DATA PROCESSING EQUIPMENT	1	679,620
619 - SECURITY SERVICES	1	185,000
622 - TEMPORARY SERVICES	1	33,000
671 - TRAINING PRGM CITY EMPLOYEES	1	525,000
684 - PROF SERV COMPUTER SERVICES	1	300,000
686 - PROF SERV OTHER	1	899,230
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	TOTAL	9 \$ 11,908,158

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH, COMMUNICABLE DISEASE PREVENTION AND ADULT HYGIENE SERVICES; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; ADMINISTERS CORRECTIONAL HEALTH SERVICES AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	55	11,426,245
602 - TELECOMMUNICATIONS MAINT	27	49,260
607 - MAINT & REP MOTOR VEH EQUIP	17	253,596
608 - MAINT & REP GENERAL	96	2,401,922
612 - OFFICE EQUIPMENT MAINTENANCE	92	154,718
613 - DATA PROCESSING EQUIPMENT	38	3,094,329
615 - PRINTING CONTRACTS	90	1,316,798
619 - SECURITY SERVICES	4	465,510
622 - TEMPORARY SERVICES	53	1,431,418
624 - CLEANING SERVICES	40	229,525
651 - AIDS SERVICES	45	117,241,015
655 - MENTAL HYGIENE SERVICES	471	414,732,760
657 - HOSPITALS CONTRACTS	3	134,123,979
658 - SPECIAL CLINICAL SERVICES	1	11,968,127
660 - ECONOMIC DEVELOPMENT	10	320,148
671 - TRAINING PRGM CITY EMPLOYEES	31	391,803

DEPARTMENT OF HEALTH AND MENTAL HYGIENE
AGENCY CONTRACT BUDGET SUMMARY

676	-	MAINT & OPER OF INFRASTRUCTURE	59	436,252
681	-	PROF SERV ACCTING & AUDITING	2	520,231
684	-	PROF SERV COMPUTER SERVICES	12	1,372,230
686	-	PROF SERV OTHER	168	36,406,074
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		TOTAL	1,314	\$ 738,335,940

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AGENCY - 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION - 111 - HEALTH ADMINISTRATION - OTPS

THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING INFORMATICS AND INFORMATION TECHNOLOGY, CONTRACT EVALUATION, MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, TAKECARE NY INITIATIVES, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	7 \$	58,927
602 - TELECOMMUNICATIONS MAINT	11	7,896
607 - MAINT & REP MOTOR VEH EQUIP	12	157,182
608 - MAINT & REP GENERAL	11	19,225
612 - OFFICE EQUIPMENT MAINTENANCE	42	42,267
613 - DATA PROCESSING EQUIPMENT	28	2,563,160
615 - PRINTING CONTRACTS	13	9,958
619 - SECURITY SERVICES	3	251,077
622 - TEMPORARY SERVICES	34	60,484
624 - CLEANING SERVICES	18	126,506
660 - ECONOMIC DEVELOPMENT	4	12,125
671 - TRAINING PRGM CITY EMPLOYEES	7	43,977
676 - MAINT & OPER OF INFRASTRUCTURE	56	365,069
684 - PROF SERV COMPUTER SERVICES	5	405,681
686 - PROF SERV OTHER	64	219,286
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TOTAL 315 \$ 4,342,820

UNIT OF APPROPRIATION - 112 - DISEASE CONTROL AND EPIDEMIOLOGY - OTPS

THE DIVISION OF DISEASE CONTROL IS RESPONSIBLE FOR THE SURVEILLANCE AND CONTROL OF INFECTIOUS DISEASES. IT OFFERS HIV/AIDS PROGRAMS, WHICH INCLUDE SURVEILLANCE, EDUCATION, OUTREACH, AND CONFIDENTIAL HIV TESTING AND COUNSELING. IT ALSO PROVIDES CLINICS AND CARE FOR TUBERCULOSIS AND SEXUALLY TRANSMITTED DISEASES, AND CARE AND EDUCATION RELATED TO ALL OTHER INFECTIOUS DISEASES IN THE CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	20	\$ 8,530,094
602 - TELECOMMUNICATIONS MAINT	11	5,457
607 - MAINT & REP MOTOR VEH EQUIP	5	96,414
608 - MAINT & REP GENERAL	57	229,177
612 - OFFICE EQUIPMENT MAINTENANCE	31	10,737
613 - DATA PROCESSING EQUIPMENT	7	17,569
615 - PRINTING CONTRACTS	16	195,780
622 - TEMPORARY SERVICES	5	220,680
624 - CLEANING SERVICES	5	38,804
651 - AIDS SERVICES	45	117,241,015
660 - ECONOMIC DEVELOPMENT	2	91,687
671 - TRAINING PRGM CITY EMPLOYEES	5	218,867
684 - PROF SERV COMPUTER SERVICES	3	584,878
686 - PROF SERV OTHER	18	17,278,753
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	TOTAL	230 \$ 144,759,912

UNIT OF APPROPRIATION - 113 - HEALTH PROMOTION AND DISEASE PREV.-OTPS

THE DIVISION IS RESPONSIBLE FOR THE PROMOTION OF HEALTH AND THE PREVENTION OF DISEASE FOR ALL NEW YORKERS. PROGRAMS INCLUDE SCHOOL HEALTH, CHRONIC DISEASE PREVENTION, THE DISTRICT PUBLIC HEALTH OFFICES, MATERNAL INFANT AND REPRODUCTIVE HEALTH, AND TOBACCO CONTROL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH PROMOTION AND DISEASE PREVENTION SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 303,792
602 - TELECOMMUNICATIONS MAINT	2	19,424
608 - MAINT & REP GENERAL	1	37,999
612 - OFFICE EQUIPMENT MAINTENANCE	17	8,323
615 - PRINTING CONTRACTS	11	808,369
622 - TEMPORARY SERVICES	1	130,759
624 - CLEANING SERVICES	1	20,973
660 - ECONOMIC DEVELOPMENT	1	168,792
671 - TRAINING PRGM CITY EMPLOYEES	6	73,799
676 - MAINT & OPER OF INFRASTRUCTURE	1	57,907
686 - PROF SERV OTHER	67	12,232,756
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	TOTAL	109 \$ 13,862,893

UNIT OF APPROPRIATION - 114 - ENVIRONMENTAL HEALTH - OTPS

THE DEPARTMENT SEEKS TO ELIMINATE THE INCIDENCE OF INJURY AND ILLNESS RELATED TO ENVIRONMENTAL HEALTH RISKS. THIS IS PRIMARILY DONE THROUGH SURVEILLANCE AND PREVENTION. OUTREACH ADDRESSES FOOD SAFETY, DAYCARES, LEAD POISONING, WATER QUALITY, VETERINARY AND PEST CONTROL, AND OTHER ENVIRONMENTAL HEALTH CONCERNS. THE DEPARTMENT ALSO OVERSEES ANIMAL CARE AND CONTROL, POISON CONTROL CENTER, AND THE HEALTH ACADEMY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 1,081,306
602 - TELECOMMUNICATIONS MAINT	1	7,666
608 - MAINT & REP GENERAL	1	22,166
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,758
615 - PRINTING CONTRACTS	10	70,646
622 - TEMPORARY SERVICES	1	550,219
624 - CLEANING SERVICES	1	15,804
658 - SPECIAL CLINICAL SERVICES	1	11,968,127
660 - ECONOMIC DEVELOPMENT	1	45,544
671 - TRAINING PRGM CITY EMPLOYEES	1	11,316
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,776
684 - PROF SERV COMPUTER SERVICES	3	30,195
686 - PROF SERV OTHER	1	3,144,812
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	TOTAL	31 \$ 16,965,335

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	114,938
608 - MAINT & REP GENERAL	23	2,035,860
613 - DATA PROCESSING EQUIPMENT	1	462,600
619 - SECURITY SERVICES	1	214,433
622 - TEMPORARY SERVICES	1	32,873
671 - TRAINING PRGM CITY EMPLOYEES	1	9,338
684 - PROF SERV COMPUTER SERVICES	1	351,476
686 - PROF SERV OTHER	1	22,333
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	TOTAL 30 \$	3,243,851

UNIT OF APPROPRIATION - 117 - HEALTH CARE ACCESS AND IMPROVEMENT- OTPS

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH CARE ACCESS AND IMPROVEMENT OPERATIONS; ALSO INCLUDES CONTRACTED CORRECTIONAL HEALTH SERVICES WHICH OFFER OUTPATIENT HEALTH SERVICES TO INMATES, THE CHILD HEALTH CLINICS OPERATED BY HHC TO PROVIDE PRIMARY PREVENTIVE AND EPISODIC CARE TO CHILDREN, THE MAYORAL TAKE CARE NY INITIATIVE, AND THE ELECTRONIC HEALTH RECORDS INITIATIVE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	177,411
613 - DATA PROCESSING EQUIPMENT	1	5,000
615 - PRINTING CONTRACTS	1	1,000
622 - TEMPORARY SERVICES	1	288,000
657 - HOSPITALS CONTRACTS	2	111,510,933
671 - TRAINING PRGM CITY EMPLOYEES	1	1,800
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,500
686 - PROF SERV OTHER	8	790,387
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	TOTAL 16 \$	112,777,031

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	229,981
602 - TELECOMMUNICATIONS MAINT	1	1,200
608 - MAINT & REP GENERAL	1	6,133
615 - PRINTING CONTRACTS	37	10,000
622 - TEMPORARY SERVICES	4	25,439
624 - CLEANING SERVICES	14	21,000
655 - MENTAL HYGIENE SERVICES	1	2,104,204
660 - ECONOMIC DEVELOPMENT	2	2,000
671 - TRAINING PRGM CITY EMPLOYEES	8	3,115
681 - PROF SERV ACCTING & AUDITING	1	270,231
686 - PROF SERV OTHER	1	150
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	TOTAL 71 \$	2,673,453

UNIT OF APPROPRIATION - 119 - EPIDEMIOLOGY - OTPS

THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPLICATION 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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 351,472
602 - TELECOMMUNICATIONS MAINT	1	7,617
608 - MAINT & REP GENERAL	1	10,362
612 - OFFICE EQUIPMENT MAINTENANCE	1	86,633
615 - PRINTING CONTRACTS	1	156,115
622 - TEMPORARY SERVICES	1	82,964
624 - CLEANING SERVICES	1	6,438
671 - TRAINING PRGM CITY EMPLOYEES	1	24,591
686 - PROF SERV OTHER	7	210,106
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	TOTAL	29 \$ 936,298

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 2014 AMOUNT
655 - MENTAL HYGIENE SERVICES	182	\$ 145,679,073
657 - HOSPITALS CONTRACTS	1	22,613,046
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	TOTAL	183 \$ 168,292,119

UNIT OF APPROPRIATION - 121 - MENTAL RETARDATION AND DEVELOPMENTAL DIS

PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS. THE EARLY INTERVENTION PROGRAM, ALSO FUNDED HERE, PROVIDES THERAPEUTIC SERVICES THROUGH CONTRACTS WITH PRIVATE PROVIDERS FOR DEVELOPMENTALLY DELAYED CHILDREN AGES 0 THROUGH 3.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 578,324
608 - MAINT & REP GENERAL	1	41,000
613 - DATA PROCESSING EQUIPMENT	1	46,000
615 - PRINTING CONTRACTS	1	64,930
622 - TEMPORARY SERVICES	5	40,000
655 - MENTAL HYGIENE SERVICES	229	203,927,561
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
681 - PROF SERV ACCTING & AUDITING	1	250,000
686 - PROF SERV OTHER	1	2,507,491
	TOTAL	241 \$ 207,460,306

UNIT OF APPROPRIATION - 122 - CHEMICAL DEPENDENCY AND HEALTH PROMOTION

PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
655 - MENTAL HYGIENE SERVICES	59	\$ 63,021,922
	TOTAL	\$ 63,021,922

AGENCY FUNCTION:

SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY AND ADJUDICATORY HEARINGS FOR CITY AGENCIES. OATH OVERSEES THE ENVIRONMENTAL CONTROL BOARD, WHICH IS RESPONSIBLE FOR THE ADJUDICATION OF ENVIRONMENTAL VIOLATIONS FOR THE CITY INCLUDING THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE AND OTHER AGENCIES. OATH ALSO OVERSEES THE OPERATIONS OF THE HEALTH TRIBUNAL AND THE TAXI & LIMOUSINE TRIBUNAL.

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

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY AND ADJUDICATORY HEARINGS FOR CITY AGENCIES. OATH OVERSEES THE OPERATIONS OF FOUR TRIBUNALS: THE OATH TRIBUNAL, THE ENVIRONMENTAL CONTROL BOARD, THE HEALTH TRIBUNAL, AND THE TAXI & LIMOUSINE TRIBUNAL.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	790,109
608 - MAINT & REP GENERAL	1	30,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	43,780
613 - DATA PROCESSING EQUIPMENT	1	4,333
615 - PRINTING CONTRACTS	1	115,996
619 - SECURITY SERVICES	2	634,586
622 - TEMPORARY SERVICES	1	290,860
624 - CLEANING SERVICES	2	36,000
671 - TRAINING PRGM CITY EMPLOYEES	2	17,000
686 - PROF SERV OTHER	2	98,736



820

OFFICE OF ADMIN TRIALS & HEARINGS
AGENCY CONTRACT BUDGET SUMMARY

TOTAL --- \$ 2,061,400

AGENCY FUNCTION:

DESIGNS OR COORDINATES DESIGNS, CONSTRUCTS AND MAINTAINS THE CITY'S EXISTING WATER SUPPLY SYSTEM AND PLANS NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS. MAINTAINS WATER QUALITY, DESIGNS, COORDINATES CONSTRUCTION OR CONSTRUCTS, OPERATES AND MAINTAINS STORM AND SANITARY SEWERS. MAINTAINS CATCH BASINS TO PREVENT FLOODING AND SEWER BACK-UPS. OPERATES AND MAINTAINS ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS AND LABORATORIES. DESIGNS AND CONSTRUCTS NEW FACILITIES AND UPGRADES EXISTING PLANTS. ENFORCES REGULATIONS FOR AIR AND WATER QUALITY AND FOR NOISE ABATEMENT. PLANS FOR AND RESPONDS TO HAZARDOUS MATERIAL INCIDENTS. AS OF THE NOVEMBER PLAN SUBMITTED IN NOVEMBER 2008, THE FUNCTIONS FORMERLY PERFORMED UNDER THE ENVIRONMENTAL CONTROL BOARD HAVE BEEN TRANSFERRED TO THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS UNDER THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	32	67,430,731
602 - TELECOMMUNICATIONS MAINT	8	2,130,941
607 - MAINT & REP MOTOR VEH EQUIP	25	375,684
608 - MAINT & REP GENERAL	139	25,625,953
612 - OFFICE EQUIPMENT MAINTENANCE	13	478,358
613 - DATA PROCESSING EQUIPMENT	14	7,804,405
615 - PRINTING CONTRACTS	9	594,102
616 - COMMUNITY CONSULTANT CONTRACTS	2	111,160
619 - SECURITY SERVICES	3	10,116,306
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	18	130,740
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	41	1,326,227
676 - MAINT & OPER OF INFRASTRUCTURE	39	1,873,715
683 - PROF SERV ENGINEER & ARCHITECT	1	2,000

826

DEPARTMENT OF ENVIRONMENTAL PROTECT.
AGENCY CONTRACT BUDGET SUMMARY

684	-	PROF SERV COMPUTER SERVICES	5	830,055
686	-	PROF SERV OTHER	16	5,888,744
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		TOTAL	372	\$ 124,738,885

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AGENCY - 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION - 004 - UTILITY - OTPS

PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	24	\$ 63,445,644
602 - TELECOMMUNICATIONS MAINT	3	2,109,941
607 - MAINT & REP MOTOR VEH EQUIP	5	107,000
608 - MAINT & REP GENERAL	111	23,694,252
612 - OFFICE EQUIPMENT MAINTENANCE	6	210,000
613 - DATA PROCESSING EQUIPMENT	7	765,291
615 - PRINTING CONTRACTS	1	321,000
616 - COMMUNITY CONSULTANT CONTRACTS	1	101,160
619 - SECURITY SERVICES	1	7,831,064
624 - CLEANING SERVICES	14	125,239
671 - TRAINING PRGM CITY EMPLOYEES	16	870,733
676 - MAINT & OPER OF INFRASTRUCTURE	37	1,828,715
683 - PROF SERV ENGINEER & ARCHITECT	1	2,000
684 - PROF SERV COMPUTER SERVICES	1	621,055
686 - PROF SERV OTHER	10	5,767,090
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TOTAL	238	\$	107,800,184
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UNIT OF APPROPRIATION - 005 - ENVIRONMENTAL MANAGEMENT -OTPS

THE STAFF PROVIDES ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,938,487
608 - MAINT & REP GENERAL	9	1,739,853
612 - OFFICE EQUIPMENT MAINTENANCE	1	25,553
613 - DATA PROCESSING EQUIPMENT	1	57,000
615 - PRINTING CONTRACTS	1	16,102
619 - SECURITY SERVICES	1	653,602
624 - CLEANING SERVICES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	8	72,000
686 - PROF SERV OTHER	1	20,000
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	TOTAL	24 \$ 6,523,097

UNIT OF APPROPRIATION - 006 - EXECUTIVE & SUPPORT-OTPS

MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	7 \$	46,600
602 - TELECOMMUNICATIONS MAINT	5	21,000
607 - MAINT & REP MOTOR VEH EQUIP	20	268,684
608 - MAINT & REP GENERAL	19	191,848
612 - OFFICE EQUIPMENT MAINTENANCE	6	242,805
613 - DATA PROCESSING EQUIPMENT	6	6,982,114
615 - PRINTING CONTRACTS	7	257,000
616 - COMMUNITY CONSULTANT CONTRACTS	1	10,000
619 - SECURITY SERVICES	1	1,631,640
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	3	5,001
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	17	383,494
676 - MAINT & OPER OF INFRASTRUCTURE	2	45,000
684 - PROF SERV COMPUTER SERVICES	4	209,000
686 - PROF SERV OTHER	5	101,654
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TOTAL	110	\$	10,415,604
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DEPARTMENT OF SANITATION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-OWNED AND PRIVATELY-OWNED LOTS OF REFUSE; REMOVES ICE AND SNOW FROM THE STREETS; COLLECTS RECYCLABLES AND PREPARES THEM FOR PROCESSING AND SALE TO PUBLIC AND PRIVATE MARKETS; OPERATES, MAINTAINS AND USES EQUIPMENT; OPERATES A MARINE TRANSFER STATION FOR PAPER DELIVERIES; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; MANAGES THE DEVELOPMENT AND IMPLEMENTATION OF THE SOLID WASTE MANAGEMENT PLAN; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	16	66,292,544
602 - TELECOMMUNICATIONS MAINT	6	1,041,960
607 - MAINT & REP MOTOR VEH EQUIP	13	1,138,000
608 - MAINT & REP GENERAL	12	727,940
612 - OFFICE EQUIPMENT MAINTENANCE	6	141,500
613 - DATA PROCESSING EQUIPMENT	1	9,000
615 - PRINTING CONTRACTS	5	1,149,403
619 - SECURITY SERVICES	8	3,598,185
620 - WASTE DISPOSAL	31	336,483,180
622 - TEMPORARY SERVICES	3	575,424
624 - CLEANING SERVICES	17	308,000
671 - TRAINING PRGM CITY EMPLOYEES	6	82,100
676 - MAINT & OPER OF INFRASTRUCTURE	22	917,000
684 - PROF SERV COMPUTER SERVICES	14	1,648,028
686 - PROF SERV OTHER	21	10,181,657
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	TOTAL 181	\$ 424,293,921

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, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING; AND PARTICIPATES IN THE WORK EXPERIENCE PROGRAM, PROVIDING JOB READINESS TO RECIPIENTS OF PUBLIC ASSISTANCE.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3 \$	1,523,644
602 - TELECOMMUNICATIONS MAINT	3	764,960
608 - MAINT & REP GENERAL	2	208,940
612 - OFFICE EQUIPMENT MAINTENANCE	2	69,500
613 - DATA PROCESSING EQUIPMENT	1	9,000
615 - PRINTING CONTRACTS	1	34,903
619 - SECURITY SERVICES	2	464,073
620 - WASTE DISPOSAL	1	616,519
622 - TEMPORARY SERVICES	1	396,400
624 - CLEANING SERVICES	2	5,000
671 - TRAINING PRGM CITY EMPLOYEES	1	40,700
676 - MAINT & OPER OF INFRASTRUCTURE	2	85,000
684 - PROF SERV COMPUTER SERVICES	12	1,614,028
686 - PROF SERV OTHER	16	1,845,247



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TOTAL	49	\$	7,677,914
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UNIT OF APPROPRIATION - 109 - CLEANING & COLLECTION-OTPS

COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; PROMOTES WASTE PREVENTION, REUSE AND RECYCLING; CLEANS STREETS AND SIDEWALKS; REMOVES ABANDONED VEHICLES FROM THE CITY'S STREETS; INFORMS EMPLOYEES OF SAFETY PROCEDURES; TRAINS THE UNIFORMED WORKFORCE. MOST PERSONNEL ARE ASSIGNED TO ONE OF 59 SANITATION DISTRICTS, WHICH REFLECT THE BOUNDARIES OF THE 59 COMMUNITY BOARDS. THE SANITATION DISTRICTS ARE ORGANIZED INTO SEVEN BOROUGH COMMANDS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS AS WELL AS WASTE PREVENTION, REUSE AND RECYCLING OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,105,900
602 - TELECOMMUNICATIONS MAINT	1	226,000
608 - MAINT & REP GENERAL	1	10,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	8,000
615 - PRINTING CONTRACTS	1	1,100,000
619 - SECURITY SERVICES	2	934,026
622 - TEMPORARY SERVICES	1	144,024
624 - CLEANING SERVICES	2	65,000
671 - TRAINING PRGM CITY EMPLOYEES	1	29,000
686 - PROF SERV OTHER	4	8,326,410
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	TOTAL	15 \$ 11,948,360

UNIT OF APPROPRIATION - 110 - WASTE DISPOSAL-OTPS

MANAGES THE REFUSE COLLECTED BY THE DEPARTMENT AND BY OTHER CITY DEPARTMENTS THROUGH CONTRACTS WITH PRIVATE EXPORT VENDORS FOR DISPOSAL; OPERATES AND MAINTAINS THE DEPARTMENT'S TRANSFER STATIONS, COMPOSTING FACILITIES, AND IMPLEMENTS THE CLOSURE ACTIVITIES OF THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL.

OTPS APPROPRIATION TO PAY EXPORT VENDORS AND TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS AND LANDFILL CLOSURE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	11	\$ 63,413,000
602 - TELECOMMUNICATIONS MAINT	1	36,000
608 - MAINT & REP GENERAL	7	350,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	63,000
615 - PRINTING CONTRACTS	1	10,000
619 - SECURITY SERVICES	2	1,066,826
620 - WASTE DISPOSAL	30	335,866,661
622 - TEMPORARY SERVICES	1	35,000
624 - CLEANING SERVICES	1	3,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	18,500
686 - PROF SERV OTHER	1	10,000
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	TOTAL	59 \$ 400,876,987

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 2014 AMOUNT
624 - CLEANING SERVICES	11 \$	200,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
676 - MAINT & OPER OF INFRASTRUCTURE	19	813,500
684 - PROF SERV COMPUTER SERVICES	1	4,000
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	TOTAL 32 \$	1,018,500

UNIT OF APPROPRIATION - 112 - MOTOR EQUIPMENT-OTPS

SERVICES A FLEET OF OVER 5,400 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 59 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 7 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS). 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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	250,000
607 - MAINT & REP MOTOR VEH EQUIP	13	1,138,000
608 - MAINT & REP GENERAL	1	115,000
615 - PRINTING CONTRACTS	1	2,000
619 - SECURITY SERVICES	1	1,073,260
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
	TOTAL	18 \$ 2,579,260

UNIT OF APPROPRIATION - 113 - SNOW-OTPS

FUNDS OVERTIME FOR SANITATION WORKERS TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	15,000
608 - MAINT & REP GENERAL	1	44,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	2,500
619 - SECURITY SERVICES	1	60,000
624 - CLEANING SERVICES	1	35,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,400
684 - PROF SERV COMPUTER SERVICES	1	30,000
	TOTAL	192,900

BUSINESS INTEGRITY COMMISSION
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; 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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	289,343
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	3,000
622 - TEMPORARY SERVICES	1	25,000
624 - CLEANING SERVICES	1	2,400
686 - PROF SERV OTHER	1	22,000
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	TOTAL	8 \$ 343,743

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 2014 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	17	5,589,244
602 - TELECOMMUNICATIONS MAINT	1	352,800
608 - MAINT & REP GENERAL	18	4,431,546
615 - PRINTING CONTRACTS	7	2,025,543
618 - COSTS ASSOC WITH FINANCING	3	25,514,080
619 - SECURITY SERVICES	3	267,000
671 - TRAINING PRGM CITY EMPLOYEES	6	184,860
681 - PROF SERV ACCTING & AUDITING	2	140,000
683 - PROF SERV ENGINEER & ARCHITECT	1	12,500
684 - PROF SERV COMPUTER SERVICES	4	6,249,673
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	TOTAL	62 \$ 44,767,246

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13 \$	813,224
608 - MAINT & REP GENERAL	14	4,141,046
615 - PRINTING CONTRACTS	1	430,150
619 - SECURITY SERVICES	3	267,000
671 - TRAINING PRGM CITY EMPLOYEES	1	107,560
681 - PROF SERV ACCTING & AUDITING	1	100,000
684 - PROF SERV COMPUTER SERVICES	2	5,524,380
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	TOTAL 35 \$	11,383,360

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 719,500
608 - MAINT & REP GENERAL	1	68,000
615 - PRINTING CONTRACTS	2	950,495
618 - COSTS ASSOC WITH FINANCING	3	25,514,080
671 - TRAINING PRGM CITY EMPLOYEES	1	15,800
681 - PROF SERV ACCTING & AUDITING	1	40,000
684 - PROF SERV COMPUTER SERVICES	1	705,293
	TOTAL	10 \$ 28,013,168

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	473,000
608 - MAINT & REP GENERAL	3	222,500
615 - PRINTING CONTRACTS	1	218,000
671 - TRAINING PRGM CITY EMPLOYEES	1	21,000
683 - PROF SERV ENGINEER & ARCHITECT	1	12,500
684 - PROF SERV COMPUTER SERVICES	1	20,000
	TOTAL	967,000

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 2014 AMOUNT
615 - PRINTING CONTRACTS	1 \$	35,700
671 - TRAINING PRGM CITY EMPLOYEES	1	38,000
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	TOTAL 2 \$	73,700

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 2014 AMOUNT
671 - TRAINING PRGM CITY EMPLOYEES	1 \$	1,000
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	TOTAL 1 \$	1,000

UNIT OF APPROPRIATION - 077 - PARKING VIOLATIONS BUREAU OTPS

TO CONDUCT HEARINGS AND COLLECT FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; TO IMPOUND VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS; AND TO REDEEM OR AUCTION IMPOUNDED VEHICLES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,018,000
615 - PRINTING CONTRACTS	1	387,198
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	TOTAL	2 \$ 1,405,198

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,565,520
602 - TELECOMMUNICATIONS MAINT	1	352,800
615 - PRINTING CONTRACTS	1	4,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,500
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	TOTAL	4 \$ 2,923,820

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 ALL FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2014 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	89	17,593,530
602 - TELECOMMUNICATIONS MAINT	22	4,924,620
607 - MAINT & REP MOTOR VEH EQUIP	26	1,678,259
608 - MAINT & REP GENERAL	112	9,139,516
612 - OFFICE EQUIPMENT MAINTENANCE	95	311,148
613 - DATA PROCESSING EQUIPMENT	29	1,182,967
615 - PRINTING CONTRACTS	19	256,400
618 - COSTS ASSOC WITH FINANCING	2	2,006,331
619 - SECURITY SERVICES	7	16,692,908
622 - TEMPORARY SERVICES	4	91,405
624 - CLEANING SERVICES	31	2,931,266
633 - TRANSPORTATION EXPENDITURES	3	14,500
671 - TRAINING PRGM CITY EMPLOYEES	44	321,155
676 - MAINT & OPER OF INFRASTRUCTURE	52	74,844,536

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DEPARTMENT OF TRANSPORTATION
AGENCY CONTRACT BUDGET SUMMARY

683	-	PROF SERV ENGINEER & ARCHITECT	5	675,000
684	-	PROF SERV COMPUTER SERVICES	10	777,438
686	-	PROF SERV OTHER	12	1,420,500
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		TOTAL	562	\$ 134,861,479

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AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT
DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	17 \$	918,900
602 - TELECOMMUNICATIONS MAINT	4	3,500
607 - MAINT & REP MOTOR VEH EQUIP	1	100
608 - MAINT & REP GENERAL	21	4,000,000
612 - OFFICE EQUIPMENT MAINTENANCE	19	49,500
613 - DATA PROCESSING EQUIPMENT	8	27,500
615 - PRINTING CONTRACTS	3	55,000
622 - TEMPORARY SERVICES	1	25,000
624 - CLEANING SERVICES	6	42,500
633 - TRANSPORTATION EXPENDITURES	1	7,000
671 - TRAINING PRGM CITY EMPLOYEES	18	29,975
676 - MAINT & OPER OF INFRASTRUCTURE	1	503,000
683 - PROF SERV ENGINEER & ARCHITECT	1	20,000
684 - PROF SERV COMPUTER SERVICES	1	76,000
686 - PROF SERV OTHER	2	20,000
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TOTAL	104	\$	5,777,975
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UNIT OF APPROPRIATION - 011 - OTPS-EXEC AND ADMINISTRATION

MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; FORMULATES POLICY, COORDINATES ACTIVITIES AND PROVIDES GENERAL SUPPORT SERVICES INCLUDING PERSONNEL, PAYROLL, BUDGETING, ACCOUNTING, PURCHASING, DATA PROCESSING, LEGAL SERVICES, PRINTING, TRAINING, AUDITING, VEHICLE REPAIR, FACILITIES MANAGEMENT AND PROGRAM EVALUATION. IN ADDITION, 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 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	23	\$ 1,029,761
602 - TELECOMMUNICATIONS MAINT	4	30,200
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
608 - MAINT & REP GENERAL	38	195,700
612 - OFFICE EQUIPMENT MAINTENANCE	33	137,148
613 - DATA PROCESSING EQUIPMENT	3	91,300
615 - PRINTING CONTRACTS	4	9,850
619 - SECURITY SERVICES	1	1,471,896
622 - TEMPORARY SERVICES	1	2,105
624 - CLEANING SERVICES	5	42,800
633 - TRANSPORTATION EXPENDITURES	1	5,500
671 - TRAINING PRGM CITY EMPLOYEES	9	20,400
676 - MAINT & OPER OF INFRASTRUCTURE	1	39,000
684 - PROF SERV COMPUTER SERVICES	3	169,500
686 - PROF SERV OTHER	1	612,000
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TOTAL	128	\$	3,858,160
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UNIT OF APPROPRIATION - 012 - OTPS-HIGHWAY OPERATIONS

MAINTAINS APPROXIMATELY 5,700 LINEAR MILES OF CITY STREETS AND ARTERIAL HIGHWAYS, OVERSEES SELECTION AND DEVELOPMENT OF PLANS FOR STREET RECONSTRUCTION, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO INSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS; PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES AN ASPHALT PLANT TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	21	\$ 9,884,716
602 - TELECOMMUNICATIONS MAINT	5	14,410
607 - MAINT & REP MOTOR VEH EQUIP	24	1,677,159
608 - MAINT & REP GENERAL	17	1,035,081
612 - OFFICE EQUIPMENT MAINTENANCE	9	30,000
613 - DATA PROCESSING EQUIPMENT	6	1,000
615 - PRINTING CONTRACTS	6	12,100
618 - COSTS ASSOC WITH FINANCING	1	200,000
619 - SECURITY SERVICES	1	1,949,963
624 - CLEANING SERVICES	6	913,592
671 - TRAINING PRGM CITY EMPLOYEES	4	29,380
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,400
684 - PROF SERV COMPUTER SERVICES	1	1,000
686 - PROF SERV OTHER	1	1,500
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TOTAL	103	\$	15,752,301
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UNIT OF APPROPRIATION - 013 - OTPS-TRANSIT OPERATIONS

PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND BETWEEN MANHATTAN AND HART ISLAND AND MANHATTAN; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES AND MONITORS THE MTA BUS COMPANY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 1,512,458
602 - TELECOMMUNICATIONS MAINT	2	1,500
608 - MAINT & REP GENERAL	2	504,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	1	400
615 - PRINTING CONTRACTS	1	6,500
619 - SECURITY SERVICES	2	12,352,599
624 - CLEANING SERVICES	4	1,430,874
671 - TRAINING PRGM CITY EMPLOYEES	3	176,700
676 - MAINT & OPER OF INFRASTRUCTURE	6	1,805,000
683 - PROF SERV ENGINEER & ARCHITECT	1	100,000
686 - PROF SERV OTHER	3	321,000
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	TOTAL	31 \$ 18,211,531

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 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	23	\$ 4,247,695
602 - TELECOMMUNICATIONS MAINT	7	4,875,010
608 - MAINT & REP GENERAL	34	3,404,735
612 - OFFICE EQUIPMENT MAINTENANCE	33	94,000
613 - DATA PROCESSING EQUIPMENT	11	1,062,767
615 - PRINTING CONTRACTS	5	172,950
618 - COSTS ASSOC WITH FINANCING	1	1,806,331
619 - SECURITY SERVICES	3	918,450
622 - TEMPORARY SERVICES	2	64,300
624 - CLEANING SERVICES	10	501,500
633 - TRANSPORTATION EXPENDITURES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	10	64,700
676 - MAINT & OPER OF INFRASTRUCTURE	43	72,495,136
683 - PROF SERV ENGINEER & ARCHITECT	3	555,000
684 - PROF SERV COMPUTER SERVICES	5	530,938
686 - PROF SERV OTHER	5	466,000
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TOTAL	196	\$	91,261,512
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DEPARTMENT OF PARKS AND RECREATION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES CITY-OWNED PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	105	14,602,855
602 - TELECOMMUNICATIONS MAINT	10	602,022
607 - MAINT & REP MOTOR VEH EQUIP	8	3,185,070
608 - MAINT & REP GENERAL	67	1,102,259
612 - OFFICE EQUIPMENT MAINTENANCE	26	191,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	5	271,368
624 - CLEANING SERVICES	4	25,300
633 - TRANSPORTATION EXPENDITURES	2	50,400
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	5,396,810
671 - TRAINING PRGM CITY EMPLOYEES	20	187,262
681 - PROF SERV ACCTING & AUDITING	1	1,603
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	29	355,599
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
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	TOTAL	287 \$ 26,101,801

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 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	99	\$ 14,528,421
602 - TELECOMMUNICATIONS MAINT	2	456,944
607 - MAINT & REP MOTOR VEH EQUIP	8	3,185,070
608 - MAINT & REP GENERAL	51	1,020,232
612 - OFFICE EQUIPMENT MAINTENANCE	9	6,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	4	121,368
624 - CLEANING SERVICES	1	20,300
633 - TRANSPORTATION EXPENDITURES	1	16,900
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	5,396,810
671 - TRAINING PRGM CITY EMPLOYEES	16	92,157
681 - PROF SERV ACCTING & AUDITING	1	1,603
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	24	323,204
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TOTAL	224	\$	25,172,262
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UNIT OF APPROPRIATION - 007 - EXEC MGT/ADMIN SVCS-OTPS

DIRECTS AND SUPERVISES THE AGENCY, FORMULATES POLICY GOALS, PLANS ACTIVITIES, AND PROVIDES ADMINISTRATIVE SUPPORT SERVICES IN THE AREAS OF BUDGETING, PURCHASING, PERSONNEL, PAYROLL, OPERATIONS MANAGEMENT, PUBLIC INFORMATION, TELECOMMUNICATIONS, INFORMATION SYSTEMS, FACILITIES MANAGEMENT, AND LEGAL AFFAIRS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 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	150,000
624 - CLEANING SERVICES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	3	92,500
684 - PROF SERV COMPUTER SERVICES	1	105,000
686 - PROF SERV OTHER	4	30,000
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	TOTAL	40 \$ 605,012

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	12,000
608 - MAINT & REP GENERAL	3	55,000
633 - TRANSPORTATION EXPENDITURES	1	33,500
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
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	TOTAL 6 \$	122,500

UNIT OF APPROPRIATION - 010 - DESIGN & ENGINEERING-OTPS

PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	100,000
608 - MAINT & REP GENERAL	2	2,027
612 - OFFICE EQUIPMENT MAINTENANCE	12	95,000
671 - TRAINING PRGM CITY EMPLOYEES	1	2,605
686 - PROF SERV OTHER	1	2,395
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	TOTAL 17 \$	202,027

DEPARTMENT OF DESIGN & CONSTRUCTION
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES FOR THE OVERALL MANAGEMENT OF THE AGENCY'S DESIGN AND CONSTRUCTION ACTIVITIES INCLUDING THE OPERATIONS OF THE DEPARTMENT, LEGAL, AUDITING AND TECHNICAL SUPPORT, MANAGEMENT ANALYSIS, COORDINATION WITH OTHER ADMINISTRATIVE SERVICES INCLUDING BUDGETING, PROCUREMENT, PERSONNEL, INTERGOVERNMENTAL FUNCTIONS, AND TECHNOLOGY AND INFORMATION SYSTEMS MANAGEMENT TO ENHANCE COST EFFECTIVENESS AND ACCOUNTABILITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATION, DESIGN AND CONSTRUCTION MANAGEMENT OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	785,000
608 - MAINT & REP GENERAL	4	20,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	125,000
613 - DATA PROCESSING EQUIPMENT	2	100,000
619 - SECURITY SERVICES	1	145,700
624 - CLEANING SERVICES	3	20,000
633 - TRANSPORTATION EXPENDITURES	1	10,000
671 - TRAINING PRGM CITY EMPLOYEES	17	165,000
684 - PROF SERV COMPUTER SERVICES	30	985,715
686 - PROF SERV OTHER	1	5,892,602
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	TOTAL	\$ 8,249,017

DEPARTMENT OF CITYWIDE ADMIN SERVICE
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

IS THE PRINCIPAL ADMINISTRATIVE SUPPORT AGENCY FOR THE CITY OF NEW YORK, PROVIDING CITY AGENCIES WITH VARIOUS SERVICES, INCLUDING PERSONNEL, REAL ESTATE, GOODS AND SELECTED SERVICES PROCUREMENT, ENERGY MANAGEMENT, AND FACILITIES MANAGEMENT. THESE ARE PROVIDED BY EIGHT LINES OF SERVICES: THE OFFICE OF THE COMMISSIONER, HUMAN CAPITAL, DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY, ASSET MANAGEMENT, ENERGY MANAGEMENT, OFFICE OF CITYWIDE PURCHASING, OFFICE OF NYC FLEET, AND FISCAL AND BUSINESS MANAGEMENT.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	7,429,204
602 - TELECOMMUNICATIONS MAINT	7	7,600
607 - MAINT & REP MOTOR VEH EQUIP	40	2,307,419
608 - MAINT & REP GENERAL	105	11,905,473
612 - OFFICE EQUIPMENT MAINTENANCE	26	172,707
613 - DATA PROCESSING EQUIPMENT	15	534,035
615 - PRINTING CONTRACTS	8	622,692
619 - SECURITY SERVICES	10	14,745,524
622 - TEMPORARY SERVICES	9	372,186
624 - CLEANING SERVICES	7	783,115
633 - TRANSPORTATION EXPENDITURES	4	116,129
671 - TRAINING PRGM CITY EMPLOYEES	17	557,873
676 - MAINT & OPER OF INFRASTRUCTURE	3	4,438,887
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	6	1,425,630
686 - PROF SERV OTHER	18	966,469
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	TOTAL 290	\$ 46,385,943

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AGENCY - 856 - DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION - 002 - HUMAN CAPITAL

HUMAN CAPITAL IS RESPONSIBLE FOR ADMINISTERING AND IMPLEMENTING THE CITY'S CIVIL SERVICE SYSTEM. ALSO OFFERS CIVIL SERVICE EXAMS TO THE PUBLIC AND PROVIDES PERSONAL DEVELOPMENT TRAINING TO CITY EMPLOYEES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	102,400
602 - TELECOMMUNICATIONS MAINT	3	2,000
608 - MAINT & REP GENERAL	3	3,000
612 - OFFICE EQUIPMENT MAINTENANCE	14	17,271
613 - DATA PROCESSING EQUIPMENT	1	398,250
615 - PRINTING CONTRACTS	3	193,002
624 - CLEANING SERVICES	1	2,000
633 - TRANSPORTATION EXPENDITURES	1	13,000
671 - TRAINING PRGM CITY EMPLOYEES	7	510,244
684 - PROF SERV COMPUTER SERVICES	1	32,000
686 - PROF SERV OTHER	12	127,125
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	TOTAL 47 \$	1,400,292

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 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	10,165
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	TOTAL 4 \$	12,265

UNIT OF APPROPRIATION - 190 - EXECUTIVE AND OPERATIONS SUPPORT - OTPS

EXECUTIVE AND OPERATIONS SUPPORT INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, CITYWIDE DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY AND THE OFFICE OF FISCAL BUSINESS & MANAGEMENT. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, INFORMATION TECHNOLOGY, THE OFFICE OF SPECIAL PROJECTS, AND THE OFFICE OF FLEET TRANSPORTATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 71,480
607 - MAINT & REP MOTOR VEH EQUIP	38	2,114,221
612 - OFFICE EQUIPMENT MAINTENANCE	3	79,000
613 - DATA PROCESSING EQUIPMENT	7	9,760
619 - SECURITY SERVICES	3	620,702
622 - TEMPORARY SERVICES	2	6,331
671 - TRAINING PRGM CITY EMPLOYEES	6	17,699
684 - PROF SERV COMPUTER SERVICES	1	643,999
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	TOTAL	64 \$ 3,563,192

UNIT OF APPROPRIATION - 290 - DIV OF ADMINISTRATION AND SECURITY- OTPS

ADMINISTRATION AND SECURITY INCLUDES PAYROLL AND TIMEKEEPING, AGENCYWIDE HUMAN RESOURCES, GENERAL ADMINISTRATIVE FUNCTIONS AND OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.

OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2 \$	4,347,386
607 - MAINT & REP MOTOR VEH EQUIP	1	9,000
608 - MAINT & REP GENERAL	1	501
612 - OFFICE EQUIPMENT MAINTENANCE	1	19,200
615 - PRINTING CONTRACTS	1	5,000
619 - SECURITY SERVICES	1	9,198,583
622 - TEMPORARY SERVICES	1	2,100
671 - TRAINING PRGM CITY EMPLOYEES	1	8,270
	TOTAL	9 \$ 13,590,040

UNIT OF APPROPRIATION - 390 - ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

ASSET MANAGEMENT IS RESPONSIBLE FOR PROVIDING SAFE, CLEAN, AND EFFICIENT OFFICE SPACE FOR THE CITY'S WORKFORCE. ALSO MANAGES FACILITIES COMPRISED OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS. ADMINISTERS PRIVATE REAL ESTATE LEASES FOR USE BY VARIOUS CITY AGENCIES AND REVENUE-GENERATING LEASES AND LICENSES OF SEVERAL CITY-OWNED PROPERTIES.

OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,100,277
602 - TELECOMMUNICATIONS MAINT	1	3,000
608 - MAINT & REP GENERAL	92	11,803,041
612 - OFFICE EQUIPMENT MAINTENANCE	1	31,499
613 - DATA PROCESSING EQUIPMENT	1	3,000
615 - PRINTING CONTRACTS	1	63,690
619 - SECURITY SERVICES	2	4,851,839
622 - TEMPORARY SERVICES	1	38,246
624 - CLEANING SERVICES	2	766,242
633 - TRANSPORTATION EXPENDITURES	3	103,129
671 - TRAINING PRGM CITY EMPLOYEES	1	15,000
676 - MAINT & OPER OF INFRASTRUCTURE	3	4,438,887
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	3	68,625
686 - PROF SERV OTHER	3	395,051



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TOTAL	116	\$	24,682,526
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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 OTHERS SUPPLIES FOR STOREHOUSE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	5	\$ 407,661
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	7	43,998
612 - OFFICE EQUIPMENT MAINTENANCE	4	15,498
613 - DATA PROCESSING EQUIPMENT	3	21,500
615 - PRINTING CONTRACTS	1	1,000
619 - SECURITY SERVICES	3	73,500
622 - TEMPORARY SERVICES	4	325,409
624 - CLEANING SERVICES	2	3,000
671 - TRAINING PRGM CITY EMPLOYEES	1	3,740
686 - PROF SERV OTHER	1	150,000
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	TOTAL	32 \$ 1,047,306

UNIT OF APPROPRIATION - 690 - EXTERNAL PUBLICATIONS AND RETAIL - OTPS

EXTERNAL PUBLICATIONS INCLUDE CITY RECORD AND GREEN BOOK AND RETAIL OPERATIONS NAMED ^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 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	100
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,455
613 - DATA PROCESSING EQUIPMENT	2	10,530
615 - PRINTING CONTRACTS	2	360,000
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	TOTAL 6 \$	375,085

UNIT OF APPROPRIATION - 790 - ENERGY MANAGEMENT - OTPS

ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT, 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 COST AND CITYWIDE ENERGY EFFICIENCY PROJECTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	400,000
608 - MAINT & REP GENERAL	1	48,433
686 - PROF SERV OTHER	1	264,700
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	TOTAL 3 \$	713,133

UNIT OF APPROPRIATION - 890 - CITYWIDE FLEET SERVICES

CITYWIDE FLEET SERVICES IS MANAGING THE ACQUISITION, MAINTENANCE, FUELING, AND DISPOSITION OF NYC'S MUNICIPAL FLEET. ADMINISTERING 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 2014 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1	\$ 184,198
608 - MAINT & REP GENERAL	1	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,284
613 - DATA PROCESSING EQUIPMENT	1	90,995
619 - SECURITY SERVICES	1	900
624 - CLEANING SERVICES	1	1,708
671 - TRAINING PRGM CITY EMPLOYEES	1	2,920
684 - PROF SERV COMPUTER SERVICES	1	681,006
686 - PROF SERV OTHER	1	29,593

	TOTAL	9 \$ 1,002,104

AGENCY FUNCTION:

ADMINISTERS AND SUPPORTS THE INTEGRATION AND CONSOLIDATION OF A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES; PROVIDES ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER; OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY; ADMINISTERS ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATION SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; AND OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PROVIDES COMPUTING SERVICES TO CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS; IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES; MANAGES ALL TELECOMMUNICATION FRANCHISES AND REVOCABLE CONSENTS; DEVELOPS MUNICIPAL USES OF CABLE TELEVISION; PLANS, PURCHASES, AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES; OPERATES THE CITY'S 3-1-1 CITIZEN SERVICE CENTER.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	18,437,429
602 - TELECOMMUNICATIONS MAINT	7	13,475,057
608 - MAINT & REP GENERAL	10	19,236,362
612 - OFFICE EQUIPMENT MAINTENANCE	1	256,750
613 - DATA PROCESSING EQUIPMENT	62	100,336,693
615 - PRINTING CONTRACTS	1	108,711
619 - SECURITY SERVICES	1	175,500

DEPARTMENT OF INFO TECH & TELECOMM
AGENCY CONTRACT BUDGET SUMMARY

622	-	TEMPORARY SERVICES	3	594,070
624	-	CLEANING SERVICES	1	38,560
671	-	TRAINING PRGM CITY EMPLOYEES	3	79,301
682	-	PROF SERV LEGAL SERVICES	3	150,000
684	-	PROF SERV COMPUTER SERVICES	1	878,436
686	-	PROF SERV OTHER	14	14,503,193
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		TOTAL	116	\$ 168,270,062

DEPARTMENT OF RECORDS & INFORMATION SVS
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

MANAGES THE CITY'S RECORDS AND PRESERVES THE CITY'S HERITAGE BY IDENTIFYING, COLLECTING, AND CONSERVING SIGNIFICANT HISTORIC DOCUMENTS. DORIS ALSO PROVIDES REFERENCE AND RESEARCH SERVICES TO CITY OFFICIALS, EMPLOYEES, AND THE GENERAL PUBLIC.

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICES

SERVES AS THE CITY'S REPOSITORY FOR OFFICIAL PUBLICATIONS, LAWS, AND HISTORICAL DOCUMENTS. OPERATES A MUNICIPAL ARCHIVES DIVISION WHICH IS RESPONSIBLE FOR CONSERVING AND PRESERVING HISTORICAL DOCUMENTS, WHICH DATE BACK TO THE 17TH CENTURY. DORIS ALSO MANAGES THE CITY'S RECORDS THROUGH THE OPERATION OF THE CITY HALL LIBRARY. THIS LIBRARY CONTAINS MORE THAN A QUARTER MILLION RECORDS, REPORTS, AND DOCUMENTS. THE AGENCY ALSO OPERATES A MUNICIPAL RECORDS CENTER (MRC) WHICH HOUSES OVER 500,000 CUBIC FEET OF ACTIVE AND SEMI-ACTIVE CITY AGENCY RECORDS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,900
	TOTAL	18,400

DEPARTMENT OF CONSUMER AFFAIRS
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES CONSUMER PROTECTION AND EDUCATION TO PREVENT FRAUD AND DECEPTION IN THE MARKETPLACE, ADMINISTERS AND ENFORCES THE CONSUMER PROTECTION LAW AND LICENSING STATUTES THAT APPLY TO 55 TYPES OF BUSINESSES OR ACTIVITIES, ENFORCES CITY AND STATE WEIGHTS AND MEASURES STATUTES, RECEIVES AND RESOLVES OR REFERS CONSUMER COMPLAINTS, CONDUCTS RESEARCH ON CONSUMER ISSUES AND EDUCATES CONSUMERS AND BUSINESSES.

UNIT OF APPROPRIATION - 003 - OTHER THAN PERSONAL SERVICE

ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. INCLUDES THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	147,000
608 - MAINT & REP GENERAL	1	1,614
619 - SECURITY SERVICES	2	59,429
622 - TEMPORARY SERVICES	1	152,500
671 - TRAINING PRGM CITY EMPLOYEES	1	6,185
686 - PROF SERV OTHER	1	2,075
TOTAL	7	\$ 368,803

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 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	14,000
602 - TELECOMMUNICATIONS MAINT	1	177,802
608 - MAINT & REP GENERAL	1	79,610
612 - OFFICE EQUIPMENT MAINTENANCE	1	133,000
613 - DATA PROCESSING EQUIPMENT	1	138,000
615 - PRINTING CONTRACTS	1	146,000
622 - TEMPORARY SERVICES	1	30,000
624 - CLEANING SERVICES	1	20,000
686 - PROF SERV OTHER	1	147,083
TOTAL	9	\$ 885,495

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 2014 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	3	43,000
686 - PROF SERV OTHER	1	67,000
TOTAL	4	\$ 110,000

DISTRICT ATTORNEY KINGS COUNTY
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN KINGS COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN KINGS COUNTY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	131,994
608 - MAINT & REP GENERAL	4	55,000
624 - CLEANING SERVICES	1	25,000
633 - TRANSPORTATION EXPENDITURES	3	80,000
686 - PROF SERV OTHER	1	67,000
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	TOTAL	10 \$ 358,994

DISTRICT ATTORNEY QUEENS COUNTY
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN QUEENS COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN QUEENS COUNTY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	2,800
608 - MAINT & REP GENERAL	1	25,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	38,000
613 - DATA PROCESSING EQUIPMENT	1	100,000
619 - SECURITY SERVICES	1	417,976
624 - CLEANING SERVICES	1	3,100
686 - PROF SERV OTHER	1	48,000
TOTAL	13	\$ 634,876

DISTRICT ATTORNEY RICHMOND COUNTY
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN RICHMOND COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN RICHMOND COUNTY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	2,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	4	71,000
686 - PROF SERV OTHER	1	67,000
TOTAL	7	\$ 141,000

OFFICE OF PROSECUTION SPEC NARCO
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW RELATIVE TO FELONY NARCOTICS AND PREDICATE FELONY CASES BY INVESTIGATION OF COMPLAINTS, PREPARATION OF INDICTMENTS AND TRIAL OF DEFENDANTS INDICTED ON FELONY NARCOTICS CHARGES CITYWIDE.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2014 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