

The City of New York

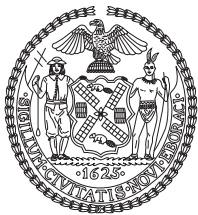
Executive Budget  
Fiscal Year 2016

Bill de Blasio, Mayor

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# Expense Revenue Contract

Office of Management and Budget  
Dean Fuleihan, Director





# **The Executive Budget**

*of*

# **The City of New York for the Fiscal Year 2016**

Pursuant to Sections 100 and 101 of the City Charter

# THE CITY OF NEW YORK

## Budget for Fiscal Year 2016

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**FISCAL YEAR 2016**  
**SUMMARY OF THE EXPENSE BUDGET AND THE REVENUE BUDGET**

	Fiscal Year 2015 Budget As Adopted	Fiscal Year 2015 Budget As Modified	Change From Fiscal Year 2015 Budget As Adopted	Fiscal Year 2016 Executive Budget	Change From Fiscal Year 2015 Budget As Modified
Expense Budget:					
Personal Service . . . . .	\$41,012,135,796	\$41,467,458,980	(+)	\$455,323,184	\$43,157,070,089 (+) \$1,689,611,109
Other Than Personal Service . . . . .	31,263,808,766	33,420,210,044	(+)	2,156,401,278	33,444,854,855 (+) 24,644,811
Debt Service . . . . .	4,547,672,676	5,699,170,307	(+)	1,151,497,631	3,497,714,810 (-) 2,201,455,497
<b>Total Expense Budget . . . . .</b>	<b>\$76,823,617,238</b>	<b>\$80,586,839,331</b>	<b>(+)</b>	<b>\$3,763,222,093</b>	<b>\$80,099,639,754 (-) \$487,199,577</b>
Less: Intra-City Sales . . . . .	(1,796,710,693)	(2,014,257,697)	(-)	217,547,004	(1,791,147,773) (+) 223,109,924
<b>Net Total Expense Budget . . . . .</b>	<b><u>\$75,026,906,545</u></b>	<b><u>\$78,572,581,634</u></b>	<b>(+)</b>	<b><u>\$3,545,675,089</u></b>	<b><u>\$78,308,491,981 (-) \$264,089,653</u></b>
Revenue Budget:					
City Funds and Capital Budget Transfers:					
General Property Taxes . . . . .	\$20,778,932,000	\$21,169,932,000	(+)	\$391,000,000	\$22,240,192,000 (+) \$1,070,260,000
Other Taxes . . . . .	27,838,670,000	29,258,440,760	(+)	1,419,770,760	29,787,583,519 (+) 529,142,759
Miscellaneous Revenues . . . . .	8,019,864,202	7,784,793,569	(-)	235,070,633	6,560,854,126 (-) 1,223,939,443
Disallowances against Categorical Grants . . . . .	(15,000,000)	(15,000,000)	---	---	(15,000,000) ---
Less: Intra-City Revenue . . . . .	(1,796,710,693)	(2,014,257,697)	(-)	217,547,004	(1,791,147,773) (+) 223,109,924
<b>Total City Funds . . . . .</b>	<b><u>\$54,825,755,509</u></b>	<b><u>\$56,183,908,632</u></b>	<b>(+)</b>	<b><u>\$1,358,153,123</u></b>	<b><u>\$56,782,481,872 (+) \$598,573,240</u></b>
Other Categorical Grants . . . . .	809,115,212	922,793,460	(+)	113,678,248	830,988,409 (-) 91,805,051
Transfers from Capital Budget . . . . .	532,719,459	573,370,298	(+)	40,650,839	574,602,876 (+) 1,232,578
<b>Total City Funds and Capital Budget Transfers . . . . .</b>	<b><u>\$56,167,590,180</u></b>	<b><u>\$57,680,072,390</u></b>	<b>(+)</b>	<b><u>\$1,512,482,210</u></b>	<b><u>\$58,188,073,157 (+) \$508,000,767</u></b>
Federal and State Funds:					
Federal Categorical Grants . . . . .	\$6,457,653,231	\$8,373,766,105	(+)	\$1,916,112,874	\$7,127,450,532 (-) \$1,246,315,573
State Categorical Grants . . . . .	12,401,663,134	12,518,743,139	(+)	117,080,005	12,992,968,292 (+) 474,225,153
<b>Net Total Revenue Budget . . . . .</b>	<b><u>\$75,026,906,545</u></b>	<b><u>\$78,572,581,634</u></b>	<b>(+)</b>	<b><u>\$3,545,675,089</u></b>	<b><u>\$78,308,491,981 (-) \$264,089,653</u></b>

**FISCAL YEAR 2016  
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	<b>Fiscal Year 2015 Budget As Adopted</b>	<b>Fiscal Year 2015 Budget As Modified</b>		<b>Change From Fiscal Year 2015 Budget As Adopted</b>	<b>Fiscal Year 2016 Executive Budget</b>		<b>Change From Fiscal Year 2015 Budget As Modified</b>
<b>Taxes:</b>							
General Property .....	\$20,778,932,000	\$21,169,932,000	(+)	\$391,000,000	\$22,240,192,000	(+)	\$1,070,260,000
General Sales .....	6,666,000,000	6,782,000,000	(+)	116,000,000	7,038,000,000	(+)	256,000,000
Personal Income .....	9,191,000,000	9,817,000,000	(+)	626,000,000	10,309,000,000	(+)	492,000,000
General Corp .....	2,858,000,000	2,900,000,000	(+)	42,000,000	4,065,000,000	(+)	1,165,000,000
Commercial Occupancy .....	715,000,000	735,000,000	(+)	20,000,000	770,000,000	(+)	35,000,000
Banking Corporation .....	1,168,000,000	1,171,000,000	(+)	3,000,000	77,000,000	(-)	1,094,000,000
Utility .....	415,000,000	398,000,000	(-)	17,000,000	398,000,000		---
Unincorporated Business .....	1,933,000,000	2,029,000,000	(+)	96,000,000	2,054,000,000	(+)	25,000,000
Real Property Transfer .....	1,352,000,000	1,501,000,000	(+)	149,000,000	1,513,000,000	(+)	12,000,000
Mortgage Recording .....	874,000,000	960,000,000	(+)	86,000,000	984,000,000	(+)	24,000,000
Tax Audit Revenues .....	709,400,000	912,256,760	(+)	202,856,760	711,113,519	(-)	201,143,241
Cigarette .....	53,000,000	49,000,000	(-)	4,000,000	48,000,000	(-)	1,000,000
Hotel .....	535,000,000	567,000,000	(+)	32,000,000	539,000,000	(-)	28,000,000
Other .....	1,369,270,000	1,437,184,000	(+)	67,914,000	1,281,470,000	(-)	155,714,000
<b>Total Taxes .....</b>	<b>\$48,617,602,000</b>	<b>\$50,428,372,760</b>	<b>(+)</b>	<b>\$1,810,770,760</b>	<b>\$52,027,775,519</b>	<b>(+)</b>	<b>\$1,599,402,759</b>
<b>Miscellaneous Revenues:</b>							
Licenses, Franchises, etc. ....	\$583,171,494	\$612,388,494	(+)	\$29,217,000	\$641,137,294	(+)	\$28,748,800
Interest Income .....	9,570,000	16,710,000	(+)	7,140,000	29,400,000	(+)	12,690,000
Charges for Services .....	920,249,207	932,939,893	(+)	12,690,686	947,759,993	(+)	14,820,100
Water and Sewer Charges .....	1,559,171,000	1,540,853,000	(-)	18,318,000	1,516,297,600	(-)	24,555,400
Rental Income .....	272,399,000	271,013,000	(-)	1,386,000	271,070,000	(+)	57,000
Fines and Forfeitures .....	788,862,000	819,054,000	(+)	30,192,000	809,816,000	(-)	9,238,000
Miscellaneous .....	2,089,730,808	1,577,577,485	(-)	512,153,323	554,225,466	(-)	1,023,352,019
Intra-City Revenue .....	1,796,710,693	2,014,257,697	(+)	217,547,004	1,791,147,773	(-)	223,109,924
<b>Total Miscellaneous .....</b>	<b>\$8,019,864,202</b>	<b>\$7,784,793,569</b>	<b>(-)</b>	<b>\$235,070,633</b>	<b>\$6,560,854,126</b>	<b>(-)</b>	<b>\$1,223,939,443</b>

**FISCAL YEAR 2016  
REVENUE BUDGET DETAILED BY MAJOR CATEGORY**

	Fiscal Year 2015 Budget As Adopted	Fiscal Year 2015 Budget As Modified		Change From Fiscal Year 2015 Budget As Adopted	Fiscal Year 2016 Executive Budget		Change From Fiscal Year 2015 Budget As Modified
Disallowances Against Categorical Grants . . . . .	(15,000,000)	(15,000,000)		---	(15,000,000)		---
Less: Intra-City Revenue . . . . .	(\$1,796,710,693)	(\$2,014,257,697)	(-)	\$217,547,004	(\$1,791,147,773)	(+)	\$223,109,924
Total City Funds . . . . .	\$54,825,755,509	\$56,183,908,632	(+)	\$1,358,153,123	\$56,782,481,872	(+)	\$598,573,240
Other Categorical Grants . . . . .	\$809,115,212	\$922,793,460	(+)	\$113,678,248	\$830,988,409	(-)	\$91,805,051
Transfers from Capital Budget . . . . .	\$532,719,459	\$573,370,298	(+)	\$40,650,839	\$574,602,876	(+)	\$1,232,578
Total City Funds and Capital Budget Transfers . . . . .	\$56,167,590,180	\$57,680,072,390	(+)	\$1,512,482,210	\$58,188,073,157	(+)	\$508,000,767
Federal Categorical Grants:							
Community Development . . . . .	\$244,974,188	\$1,236,819,857	(+)	\$991,845,669	\$1,011,097,213	(-)	\$225,722,644
Social Services . . . . .	3,241,632,638	3,328,939,601	(+)	87,306,963	3,237,126,287	(-)	91,813,314
Education . . . . .	1,735,620,630	1,683,874,700	(-)	51,745,930	1,713,350,128	(+)	29,475,428
Other . . . . .	1,235,425,775	2,124,131,947	(+)	888,706,172	1,165,876,904	(-)	958,255,043
Total Federal Categorical Grants . . . . .	\$6,457,653,231	\$8,373,766,105	(+)	\$1,916,112,874	\$7,127,450,532	(-)	\$1,246,315,573
State Categorical Grants:							
Social Services . . . . .	\$1,476,439,381	\$1,502,565,268	(+)	\$26,125,887	\$1,521,937,928	(+)	\$19,372,660
Education . . . . .	9,253,461,431	9,254,319,995	(+)	858,564	9,736,749,999	(+)	482,430,004
City University . . . . .	259,746,190	261,746,190	(+)	2,000,000	271,068,090	(+)	9,321,900
Health and Mental Hygiene . . . . .	467,697,104	486,207,515	(+)	18,510,411	481,663,544	(-)	4,543,971
Other . . . . .	944,319,028	1,013,904,171	(+)	69,585,143	981,548,731	(-)	32,355,440
Total State Categorical Grants . . . . .	\$12,401,663,134	\$12,518,743,139	(+)	\$117,080,005	\$12,992,968,292	(+)	\$474,225,153
Net Total Revenue Budget . . . . .	\$75,026,906,545	\$78,572,581,634	(+)	\$3,545,675,089	\$78,308,491,981	(-)	\$264,089,653

## GLOSSARY OF TERMS

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

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

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

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

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

**BUDGET GAP:** 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 positions or staff levels. Positions which become vacant and are not anticipated to be filled are periodically eliminated from the budget.

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

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

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

**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-character code assigned to a budget code which is used to identify the source of funding.

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

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

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

## GLOSSARY OF TERMS

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

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

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

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

**FISCAL YEAR (FY):** The period of twelve months which begins July 1 and ends the following June 30. FY 2016 refers to the period July 1, 2015 to June 30, 2016.

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

**FULL-TIME POSITIONS:** Employment in which a person works a specified minimum number of hours in a work-week.

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

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

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

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

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

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

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

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

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

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

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

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

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

**PERSONAL SERVICE:** Salaries and fringe benefits of City employees.



## GLOSSARY OF TERMS

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

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

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

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

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

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

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

**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 2016  
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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, 2015 and ending on June 30, 2016 (the "Fiscal 2016 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 2016 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 2016 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 2016 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 2016 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 2016**  
**SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2015 Budget As Adopted	Fiscal Year 2015 Budget As Modified	Change From Fiscal Year 2015 Budget As Adopted	Fiscal Year 2016 Executive Budget	Change From Fiscal Year 2015 Budget As Modified	
002	Mayoralty . . . . .	\$96,051,129	\$117,973,953	(+)	\$21,922,824	(+)	\$3,812,531
003	Board of Elections . . . . .	110,869,172	113,940,782	(+)	3,071,610	(-)	2,741,553
004	Campaign Finance Board . . . . .	12,293,277	12,495,127	(+)	201,850	(+)	1,985,915
008	Office of the Actuary . . . . .	6,258,635	7,205,782	(+)	947,147	(+)	110,249
010	Borough President - Manhattan . . . . .	4,458,874	4,611,225	(+)	152,351	(+)	102,446
011	Borough President - Bronx . . . . .	5,222,943	5,527,669	(+)	304,726	(+)	121,272
012	Borough President - Brooklyn . . . . .	5,481,233	6,554,263	(+)	1,073,030	(-)	790,530
013	Borough President - Queens . . . . .	4,669,002	4,963,253	(+)	294,251	(+)	191,579
014	Borough President - Staten Island . . . . .	4,233,366	4,360,637	(+)	127,271	(-)	47,931
015	Office of the Comptroller . . . . .	88,284,484	90,776,638	(+)	2,492,154	(+)	995,803
017	Department of Emergency Management . . . . .	9,884,333	72,890,791	(+)	63,006,458	(-)	56,881,153
021	Office of Administrative Tax Appeals . . . . .	4,272,758	4,414,791	(+)	142,033	(+)	192,983
025	Law Department . . . . .	171,776,136	182,945,752	(+)	11,169,616	(+)	2,884,925
030	Department of City Planning . . . . .	28,363,441	29,864,488	(+)	1,501,047	(+)	8,476,249
032	Department of Investigation . . . . .	27,626,268	44,915,684	(+)	17,289,416	(-)	13,917,594
035	Research Libraries . . . . .	23,355,713	24,275,546	(+)	919,833	(-)	475,539
037	New York Public Library . . . . .	115,885,307	120,426,582	(+)	4,541,275	(-)	4,185,175
038	Brooklyn Public Library . . . . .	85,977,323	90,523,873	(+)	4,546,550	(-)	4,056,957
039	Queens Borough Public Library . . . . .	86,232,862	91,186,774	(+)	4,953,912	(-)	3,836,203
040	Department of Education . . . . .	20,749,323,953	20,911,047,972	(+)	161,724,019	(+)	845,743,859
042	City University . . . . .	944,131,050	987,080,066	(+)	42,949,016	(-)	20,838,775
054	Civilian Complaint Review Board . . . . .	12,758,025	13,616,907	(+)	858,882	(+)	1,459,848
056	Police Department . . . . .	4,809,824,413	5,180,606,811	(+)	370,782,398	(-)	290,477,032
057	Fire Department . . . . .	1,778,833,077	1,987,709,796	(+)	208,876,719	(-)	166,457,318
068	Administration for Children's Services . . . . .	2,907,733,845	2,960,384,961	(+)	52,651,116	(-)	25,879,100
069	Department of Social Services . . . . .	9,747,369,752	9,880,621,148	(+)	133,251,396	(-)	16,874,612
071	Department of Homeless Services . . . . .	954,833,307	1,124,251,021	(+)	169,417,714	(-)	47,765,238
072	Department of Correction . . . . .	1,095,542,742	1,142,497,448	(+)	46,954,706	(+)	73,991,883
073	Board of Correction . . . . .	1,617,860	1,721,628	(+)	103,768	(+)	35,412
095	Pension Contributions . . . . .	8,594,997,724	8,581,804,799	(-)	13,192,925	(+)	173,563,983
098	Miscellaneous . . . . .	9,677,203,202	9,092,396,347	(-)	584,806,855	(+)	1,967,478,348
099	Debt Service . . . . .	4,547,672,676	5,699,170,307	(+)	1,151,497,631	(-)	2,201,455,497
101	Public Advocate . . . . .	3,152,528	3,263,747	(+)	111,219	(+)	11,031
102	City Council . . . . .	57,087,008	59,155,770	(+)	2,068,762	(+)	1,867,935
103	City Clerk . . . . .	5,624,543	5,953,660	(+)	329,117	(-)	573,049
125	Department for the Aging . . . . .	280,800,823	286,517,310	(+)	5,716,487	(-)	17,296,248
126	Department of Cultural Affairs . . . . .	157,851,268	165,894,998	(+)	8,043,730	(-)	15,213,103
127	Financial Information Services Agency . . . . .	100,443,697	102,209,270	(+)	1,765,573	(-)	882,307
131	Office of Payroll Administration . . . . .	27,668,531	28,809,078	(+)	1,140,547	(-)	11,189,474
132	Independent Budget Office . . . . .	4,389,626	6,067,365	(+)	1,677,739	(-)	210,683
133	Equal Employment Practices Commission . . . . .	998,536	1,104,506	(+)	105,970	(-)	33,325
134	Civil Service Commission . . . . .	1,039,895	1,063,287	(+)	23,392	(+)	18,576
136	Landmarks Preservation Commission . . . . .	5,268,457	5,706,710	(+)	438,253	(+)	36,067
156	NYC Taxi and Limousine Commission . . . . .	74,994,894	76,796,556	(+)	1,801,662	(-)	8,502,205
226	Commission on Human Rights . . . . .	6,494,694	7,005,398	(+)	510,704	(+)	1,807,408
260	Department of Youth and Community Development . . . . .	573,303,614	589,792,713	(+)	16,489,099	(-)	52,983,412
312	Conflicts of Interest Board . . . . .	2,117,472	2,197,125	(+)	79,653	(+)	39,989
313	Office of Collective Bargaining . . . . .	2,317,661	2,382,543	(+)	64,882	(+)	132,298

**FISCAL YEAR 2016  
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2015 Budget As Adopted	Fiscal Year 2015 Budget As Modified		Change From Fiscal Year 2015 Budget As Adopted	Fiscal Year 2016 Executive Budget		Change From Fiscal Year 2015 Budget As Modified
781	Department of Probation . . . . .	89,946,727	99,735,603	(+)	9,788,876	93,727,372	(-)	6,008,231
801	Department of Small Business Services . . . . .	146,662,065	351,397,921	(+)	204,735,856	242,056,241	(-)	109,341,680
806	Housing Preservation and Development . . . . .	555,324,370	977,293,205	(+)	421,968,835	726,076,965	(-)	251,216,240
810	Department of Buildings . . . . .	108,295,156	115,687,603	(+)	7,392,447	148,737,331	(+)	33,049,728
816	Department of Health and Mental Hygiene . . . . .	1,400,441,032	1,540,993,329	(+)	140,552,297	1,480,820,035	(-)	60,173,294
819	Health and Hospitals Corporation . . . . .	179,238,351	303,006,059	(+)	123,767,708	232,467,935	(-)	70,538,124
820	Office Of Admin Trials & Hearings	35,535,106	36,481,911	(+)	946,805	37,887,434	(+)	1,405,523
826	Department of Environmental Protection . . . . .	1,167,412,039	1,645,942,296	(+)	478,530,257	1,250,170,746	(-)	395,771,550
827	Department of Sanitation . . . . .	1,487,660,964	1,485,445,360	(-)	2,215,604	1,543,475,055	(+)	58,029,695
829	Business Integrity Commission . . . . .	7,009,455	8,709,208	(+)	1,699,753	7,445,834	(-)	1,263,374
836	Department of Finance . . . . .	249,361,652	265,598,319	(+)	16,236,667	265,229,569	(-)	368,750
841	Department of Transportation . . . . .	831,836,798	965,725,205	(+)	133,888,407	874,729,861	(-)	90,995,344
846	Department of Parks and Recreation . . . . .	413,019,393	477,650,231	(+)	64,630,838	442,933,159	(-)	34,717,072
850	Department of Design and Construction . . . . .	121,231,852	184,859,392	(+)	63,627,540	564,162,533	(+)	379,303,141
856	Department of Citywide Administrative Services . . . . .	1,152,103,152	1,224,950,658	(+)	72,847,506	1,180,667,930	(-)	44,282,728
858	Department of Information Technology and Telecommunications . . . . .	487,538,020	541,356,489	(+)	53,818,469	550,492,501	(+)	9,136,012
860	Department of Records and Information Services . . . . .	5,260,151	6,717,237	(+)	1,457,086	6,458,107	(-)	259,130
866	Department of Consumer Affairs . . . . .	35,547,769	41,613,532	(+)	6,065,763	41,219,993	(-)	393,539
901	District Attorney - New York . . . . .	92,541,033	112,611,389	(+)	20,070,356	98,350,081	(-)	14,261,308
902	District Attorney - Bronx . . . . .	54,603,137	60,834,796	(+)	6,231,659	57,972,210	(-)	2,862,586
903	District Attorney - Kings . . . . .	87,983,414	96,103,627	(+)	8,120,213	92,129,392	(-)	3,974,235
904	District Attorney - Queens . . . . .	51,270,144	56,990,306	(+)	5,720,162	54,152,882	(-)	2,837,424
905	District Attorney - Richmond . . . . .	9,507,613	10,261,671	(+)	754,058	9,719,372	(-)	542,299
906	Office of Prosecution - Special Narcotics . . . . .	18,345,915	19,508,124	(+)	1,162,209	19,380,569	(-)	127,555
941	Public Administrator - New York . . . . .	1,571,102	1,689,021	(+)	117,919	1,655,897	(-)	33,124
942	Public Administrator - Bronx . . . . .	623,445	669,054	(+)	45,609	639,406	(-)	29,648
943	Public Administrator - Kings . . . . .	687,594	759,727	(+)	72,133	701,423	(-)	58,304
944	Public Administrator - Queens . . . . .	537,928	559,753	(+)	21,825	570,246	(+)	10,493
945	Public Administrator - Richmond . . . . .	447,775	470,895	(+)	23,120	468,938	(-)	1,957
	Total of 59 Community Boards . . . . .	<u>15,482,957</u>	<u>16,534,553</u>	(+)	<u>1,051,596</u>	<u>16,961,304</u>	(+)	<u>426,751</u>
	Total Budget (All Funds) . . . . .	\$76,823,617,238	\$80,586,839,331	(+)	\$3,763,222,093	\$80,099,639,754	(-)	\$487,199,577
	Less: Intra-City Expenditures . . . . .	<u>(1,796,710,693)</u>	<u>(2,014,257,697)</u>	(-)	<u>217,547,004</u>	<u>(1,791,147,773)</u>	(+)	<u>223,109,924</u>
	Net Total Budget . . . . .	<u>\$75,026,906,545</u>	<u>\$78,572,581,634</u>	(+)	<u>\$3,545,675,089</u>	<u>\$78,308,491,981</u>	(-)	<u>\$264,089,653</u>

## AGENCY FUNCTION:

THE MAYOR, AS CHIEF EXECUTIVE OFFICER OF THE CITY, DIRECTS THE ADMINISTRATION OF THE AFFAIRS AND THE EFFICIENT CONDUCT OF THE BUSINESS OF THE CITY; SUBMITS THE EXECUTIVE EXPENSE AND CAPITAL BUDGETS TO THE CITY COUNCIL; SUBMITS AN ANNUAL STATEMENT ON THE AFFAIRS OF THE CITY TO THE COUNCIL AND RECOMMENDS EXPEDIENT MEASURES; APPOINTS HEADS OF DEPARTMENTS AND AGENCIES, OTHER CITY OFFICIALS AND JUDICIAL OFFICERS; HOLDS PUBLIC HEARINGS AND APPROVES LOCAL LAWS; STUDIES AND MAKES RECOMMENDATIONS ON ALL STATE AND FEDERAL LEGISLATION AFFECTING THE CITY. THE MAYORALTY ALSO INCLUDES THE FOLLOWING OFFICES AND BUREAUS: OFFICE OF MANAGEMENT AND BUDGET AND THE OFFICE OF LABOR RELATIONS. 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
020 -- OFFICE OF THE MAYOR-PS	\$28,844,332	361	\$30,733,002	\$1,888,670 +	303	\$28,890,454	\$1,842,548 -
021 -- OFFICE OF THE MAYOR-OTPS	\$3,735,648		\$4,778,152	\$1,042,504 +		\$3,884,682	\$893,470 -
<b>TOTAL PROGRAM</b>	<b>\$32,579,980</b>	<b>361</b>	<b>\$35,511,154</b>	<b>\$2,931,174 +</b>	<b>303</b>	<b>\$32,775,136</b>	<b>\$2,736,018 -</b>
RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY. INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS, FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE OF COMMUNICATIONS, SPEECH OFFICE, OFFICE OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS, OFFICE OF VETERANS' AFFAIRS AND THE OFFICE OF CONTRACTS.							
040 -- OFFICE OF MGMT AND BUDGET-PS	\$27,547,011	353	\$30,397,204	\$2,850,193 +	345	\$31,449,387	\$1,052,183 +
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$7,570,000		\$15,602,574	\$8,032,574 +		\$15,404,069	\$198,505 -
<b>TOTAL PROGRAM</b>	<b>\$35,117,011</b>	<b>353</b>	<b>\$45,999,778</b>	<b>\$10,882,767 +</b>	<b>345</b>	<b>\$46,853,456</b>	<b>\$853,678 +</b>
RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON PUBLIC FINANCE.							
050 -- CRIMINAL JUSTICE PROGRAMS PS	\$2,282,120	45	\$4,068,521	\$1,786,401 +	33	\$3,035,256	\$1,033,265 -
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$3,326,015		\$7,099,206	\$3,773,191 +		\$3,326,015	\$3,773,191 -
<b>TOTAL PROGRAM</b>	<b>\$5,608,135</b>	<b>45</b>	<b>\$11,167,727</b>	<b>\$5,559,592 +</b>	<b>33</b>	<b>\$6,361,271</b>	<b>\$4,806,456 -</b>
INCLUDES THE CRIMINAL JUSTICE COORDINATOR WHICH ADVISES AND ASSISTS THE MAYOR IN COORDINATING THE ACTIVITIES OF AGENCIES UNDER THE MAYOR'S JURISDICTION WHICH ARE INVOLVED IN CRIMINAL JUSTICE PROGRAMS AND OVERSEE THE IMPLEMENTATION OF MAJOR CRIMINAL JUSTICE MANAGEMENT INFORMATION SYSTEMS.							
061 -- OFF OF LABOR RELATIONS-PS	\$7,623,293	113	\$8,855,483	\$1,232,190 +	113	\$9,357,140	\$501,657 +
062 -- OFF OF LABOR RELATIONS-OTPS	\$3,954,762		\$5,069,165	\$1,114,403 +		\$4,740,207	\$328,958 -
<b>TOTAL PROGRAM</b>	<b>\$11,578,055</b>	<b>113</b>	<b>\$13,924,648</b>	<b>\$2,346,593 +</b>	<b>113</b>	<b>\$14,097,347</b>	<b>\$172,699 +</b>
RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS; REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS; ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.							
070 -- NYC COMM TO THE UN-PS	\$914,208	11	\$1,074,606	\$160,398 +	11	\$1,034,315	\$40,291 -
071 -- NYC COMM TO THE UN-OTPS	\$214,671		\$214,671			\$216,568	\$1,897 +
<b>TOTAL PROGRAM</b>	<b>\$1,128,879</b>	<b>11</b>	<b>\$1,289,277</b>	<b>\$160,398 +</b>	<b>11</b>	<b>\$1,250,883</b>	<b>\$38,394 -</b>
ACTS AS THE MAYOR'S OFFICIAL LIAISON BETWEEN NEW YORK CITY AND THE DIPLOMATIC COMMUNITY; RESPONDS TO THE CITY'S OBLIGATIONS AS A RESULT OF THE CITY BECOMING HOST TO THE LARGEST DIPLOMATIC CORPS IN THE WORLD; HANDLES THE SPECIAL PROBLEMS OF THE FOREIGN DIPLOMATS; COORDINATES NEW YORK CITY'S SISTER CITY PROGRAM.							
090 -- MAYOR'S OFFICE OF CONTRACT SE					143	\$9,216,601	\$9,216,601 +
091 -- MAYOR'S OFFICE OF CONTRACT SE						\$731,719	\$731,719 +
<b>TOTAL PROGRAM</b>					<b>143</b>	<b>\$9,948,320</b>	<b>\$9,948,320 +</b>

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
<p>THE MAYOR'S OFFICE OF CONTRACT SERVICES (MOCS) OVERSEES AND SUPPORTS THE PROCUREMENT ACTIVITIES OF CITY AGENCIES; MAINTAINS A COMPREHENSIVE CONTRACT INFORMATION SYSTEM KNOWN AS VENDEX; PROVIDES ONLINE ACCESS TO PUBLIC CONTRACT INFORMATION THROUGH ITS PUBLIC ACCESS CENTER; DIRECTS THE CITY'S PROCUREMENT REFORM, STREAMLINING AND NEW TECHNOLOGY EFFORTS; FOSTERS CONTACTS WITH THE VENDOR COMMUNITY; AND ADMINISTERS PUBLIC HEARINGS FOR CONTRACTS, REAL PROPERTY, FRANCHISES AND CONCESSIONS AND IN REM PROPERTY FORECLOSURE RELEASES; AND OVERSEES THE CENTRAL INSURANCE PROGRAM FOR NONPROFIT CONTRACTORS. THE DIRECTOR IS THE CITY CHIEF PROCUREMENT OFFICER.</p>							
260 -- OFF FOR PEOPLE WITH DISAB-PS	\$617,817	8	\$639,390	\$21,573 +	7	\$628,599	\$10,791 -
261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$142,487		\$142,975	\$488 +		\$127,487	\$15,488 -
TOTAL PROGRAM	\$760,304	8	\$782,365	\$22,061 +	7	\$756,086	\$26,279 -
<p>RESPONSIBLE FOR DEVELOPING AND FORMULATING CITY POLICIES RELATING TO DISABLED PERSONS; SERVES AS THE SPOKESPERSON AND ADVOCATE FOR THE DISABLED POPULATION IN NEW YORK CITY; COORDINATES AND ANALYZES EXISTING CITY PROGRAMS AND DEVELOPS AND PROMOTES ADDITIONAL PROGRAMS.</p>							
340 -- COMMUNITY AFFAIRS UNIT-PS	\$1,296,025	16	\$1,362,763	\$66,738 +	17	\$1,536,953	\$174,190 +
341 -- COMMUNITY AFFAIRS UNIT-OTPS	\$30,000		\$30,000			\$30,000	
TOTAL PROGRAM	\$1,326,025	16	\$1,392,763	\$66,738 +	17	\$1,566,953	\$174,190 +
<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-	\$90,000	1	\$90,000		1	\$120,000	\$30,000 +
351 -- COMMISSION ON WOMEN'S ISSUES-	\$5,000		\$5,000			\$5,000	
TOTAL PROGRAM	\$95,000	1	\$95,000		1	\$125,000	\$30,000 +
<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	\$7,680,726	82	\$7,580,523	\$100,203 -	84	\$7,828,606	\$248,083 +
381 -- OFFICE OF OPERATIONS-OTPS	\$85,000		\$135,000	\$50,000 +		\$127,000	\$8,000 -
TOTAL PROGRAM	\$7,765,726	82	\$7,715,523	\$50,203 -	84	\$7,955,606	\$240,083 +
<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		\$77,716	\$3,704 +		\$78,424	\$708 +
561 -- SPECIAL ENFORCEMENT-OTPS	\$18,002		\$18,002			\$18,002	
TOTAL PROGRAM	\$92,014		\$95,718	\$3,704 +		\$96,426	\$708 +
<p>RESPONSIBLE FOR INVESTIGATING AND PROSECUTING ILLEGAL ACTIVITY IN THE MIDTOWN AREA (14TH STREET TO 60TH STREET RIVER TO RIVER); COORDINATES ENFORCEMENT AND PLANNING ACTIVITIES IN CLINTON HILL IN COOPERATION WITH THE TIMES SQUARE DEVELOPMENT PROJECT; COORDINATES EFFORTS AMONG CITY AGENCIES AND PRIVATE GROUPS TO UPGRADE THE AREA THROUGH ECONOMIC DEVELOPMENT, LAW ENFORCEMENT, LAND USE REGULATION AND IMPROVED DELIVERY OF CITY SERVICES. THE UNIT OF APPROPRIATION ALSO INCLUDES THE ACTIVITIES OF THE NEW YORK CITY LOFT BOARD. THE LOFT BOARD OVERSEES THE LEGALIZATION OF CERTAIN LOFT BUILDINGS FOR RESIDENTIAL USE, ACTS UPON HARDSHIP APPLICATIONS BY OWNERS AND SETTLES DISPUTES BETWEEN LANDLORDS AND TENANTS. THE ENFORCEMENT UNIT CONTINUES TO IDENTIFY, INVESTIGATE AND PROSECUTE THE ILLEGAL CONVERSION OF BUILDINGS TO RESIDENTIAL USE IN MANHATTAN, BROOKLYN AND QUEENS.</p>							
TOTAL DEPARTMENT	\$96,051,129	990	\$117,973,953	\$21,922,824 +	1,057	\$121,786,484	\$3,812,531 +
LESS -- INTRA-CITY SALES	\$1,520,921		\$1,892,556	\$371,635 +		\$2,178,954	\$286,398 +
NET TOTAL DEPARTMENT	\$94,530,208		\$116,081,397	\$21,551,189 +		\$119,607,530	\$3,526,133 +
FUNDING SUMMARY							
CITY FUNDS	\$68,476,414		\$73,255,770	\$4,779,356 +		\$82,061,187	\$8,805,417 +
OTHER CATEGORICAL	4,966,083		5,973,395	1,007,312 +		5,196,102	777,293 -
CAPITAL FUNDS - I.F.A.	12,168,339		12,681,799	513,460 +		12,920,921	239,122 +
STATE	560,780		2,768,099	2,207,319 +		588,536	2,179,563 -
FEDERAL - C.D.	8,157,283		17,720,780	9,563,497 +		18,183,665	462,885 +
FEDERAL - OTHER	201,309		3,681,554	3,480,245 +		657,119	3,024,435 -
TOTAL	\$94,530,208		\$116,081,397	\$21,551,189 +		\$119,607,530	\$3,526,133 +



MAYORALTY  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGETED POSITIONS

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$21,765,320 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$12,848,937 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 1,057 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 840 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	40,000
100 -- SUPPLIES + MATERIALS - GENERAL		917,010
101 -- PRINTING SUPPLIES		5,000
110 -- FOOD & FORAGE SUPPLIES		105,000
117 -- POSTAGE		8,000
199 -- DATA PROCESSING SUPPLIES		11,715
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,086,725
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		3,500
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		120,050
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 133,550
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	812,088
402 -- TELEPHONE & OTHER COMMUNICATNS		17,439
403 -- OFFICE SERVICES		202,695
412 -- RENTALS OF MISC.EQUIP		304,288
414 -- RENTALS - LAND BLDGS & STRUCTS		234,057
417 -- ADVERTISING		202,483
42C -- HEAT LIGHT & POWER	856	635,780
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,900
453 -- OVERNIGHT TRVL EXP-GENERAL		94,565
454 -- OVERNIGHT TRVL EXP-SPECIAL		7,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,520,295
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		16,000
615 -- PRINTING CONTRACTS		540
622 -- TEMPORARY SERVICES		99,750
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 125,290
70 FIXED & MISCELLANEOUS CHARGES		
771 -- PAYMENTS TO MILITARY AND OTHER		18,822
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 18,822
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,884,682

OFFICE OF MGMT AND BUDGET-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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		250,375
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 277,898
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	5,473,413
412 -- RENTALS OF MISC.EQUIP		80,000
417 -- ADVERTISING		50,000
42C -- HEAT LIGHT & POWER	856	358,612
42G -- DATA PROCESSING SERVICES	858	61,589

OFFICE OF MGMT AND BUDGET-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
432 -- LEASING OF DATA PROC EQUIP		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,750
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		2,235,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,808,428
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,936,735
608 -- MAINT & REP GENERAL		40,624
612 -- OFFICE EQUIPMENT MAINTENANCE		82,139
613 -- DATA PROCESSING EQUIPMENT		260,989
615 -- PRINTING CONTRACTS		10,000
624 -- CLEANING SERVICES		97,451
633 -- TRANSPORTATION EXPENDITURES		30,000
671 -- TRAINING PRGM CITY EMPLOYEES		400
681 -- PROF SERV ACCTING & AUDITING		100,000
684 -- PROF SERV COMPUTER SERVICES		3,219,338
686 -- PROF SERV OTHER		388,781
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,166,457
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		\$ 15,404,069

 051 CRIMINAL JUSTICE PROGRAMS OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		50,799
117 -- POSTAGE		1,741
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 52,540
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		19,857
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 19,857
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,238
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,238
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		365
678 -- PAYMENTS TO DELEGATE AGENCIES		3,246,015
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,246,380
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,326,015

 062 OFF OF LABOR RELATIONS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,900
100 -- SUPPLIES + MATERIALS - GENERAL		16,500
101 -- PRINTING SUPPLIES		1,500
106 -- MOTOR VEHICLE FUEL		1,000
117 -- POSTAGE		100
199 -- DATA PROCESSING SUPPLIES		52,093

OFF OF LABOR RELATIONS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 89,093
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	3,607,252
	412 -- RENTALS OF MISC.EQUIP		21,224
	417 -- ADVERTISING		500
	427 -- DATA PROCESSING SERVICES		5,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		32,824
	453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 3,777,582
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		3,520
	622 -- TEMPORARY SERVICES		20,000
	624 -- CLEANING SERVICES		28,228
	682 -- PROF SERV LEGAL SERVICES		59,655
	684 -- PROF SERV COMPUTER SERVICES		375,205
	686 -- PROF SERV OTHER		352,167
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 838,775
GROSS OTHER THAN PERSONAL SERVICES			\$ 4,729,755
LESS - FINANCIAL PLAN SAVINGS			\$ 10,452
NET OTHER THAN PERSONAL SERVICES			\$ 4,740,207
-----			
071	NYC COMM TO THE UN-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016		
-----			
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		191,805
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		343
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 194,091
60	CONTRACTUAL SERVICES		
	608 -- MAINT & REP GENERAL		200
	622 -- TEMPORARY SERVICES		200
	660 -- ECONOMIC DEVELOPMENT		63
	671 -- TRAINING PRGM CITY EMPLOYEES		52
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 515

MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 216,568
-----		
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		474,306
199 -- DATA PROCESSING SUPPLIES		3,000
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 477,306
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
314 -- OFFICE FURITURE		2,500
315 -- OFFICE EQUIPMENT		2,770
332 -- PURCH DATA PROCESSING EQUIPT		3,000
337 -- BOOKS-OTHER		1,100
338 -- LIBRARY BOOKS		250
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 10,120
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
402 -- TELEPHONE & OTHER COMMUNICATNS		1,887
403 -- OFFICE SERVICES		708
417 -- ADVERTISING		1,100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,091
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,786
-----		
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,820
615 -- PRINTING CONTRACTS		5,400
622 -- TEMPORARY SERVICES		132,800
678 -- PAYMENTS TO DELEGATE AGENCIES		340
686 -- PROF SERV OTHER		90,147
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 231,507
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 731,719

261

OFF FOR PEOPLE WITH DISAB-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,219
117 -- POSTAGE		569
199 -- DATA PROCESSING SUPPLIES		328
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,116
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17
315 -- OFFICE EQUIPMENT		400
332 -- PURCH DATA PROCESSING EQUIPT		205
337 -- BOOKS-OTHER		1,567
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,189
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		568
402 -- TELEPHONE & OTHER COMMUNICATNS		292
403 -- OFFICE SERVICES		14
412 -- RENTALS OF MISC.EQUIP		1,933
417 -- ADVERTISING		200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		400
453 -- OVERNIGHT TRVL EXP-GENERAL		1,050
454 -- OVERNIGHT TRVL EXP-SPECIAL		250
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,007
-----		
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		21

OFF FOR PEOPLE WITH DISAB-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<hr/>		
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		4,450
678 -- PAYMENTS TO DELEGATE AGENCIES		104,512
682 -- PROF SERV LEGAL SERVICES		1,000
683 -- PROF SERV ENGINEER & ARCHITECT		5,192
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$      115,175
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      127,487
		-----
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341	COMMUNITY AFFAIRS UNIT-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
<hr/>		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,436
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		1,682
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      6,118
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		427
332 -- PURCH DATA PROCESSING EQUIPT		1,700
337 -- BOOKS-OTHER		1,100
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      3,227
		-----
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		290
412 -- RENTALS OF MISC.EQUIP		4,994
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600
453 -- OVERNIGHT TRVL EXP-GENERAL		255
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,300
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$      9,439
		-----
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		1,200
612 -- OFFICE EQUIPMENT MAINTENANCE		3,854
615 -- PRINTING CONTRACTS		2,412
622 -- TEMPORARY SERVICES		3,750
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$     11,216
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$     30,000
		-----
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351	COMMISSION ON WOMEN'S ISSUES-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
<hr/>		
10 SUPPLIES AND MATERIALS		
117 -- POSTAGE		76
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      76
		-----
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		100
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      100
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		594
402 -- TELEPHONE & OTHER COMMUNICATNS		100
403 -- OFFICE SERVICES		276
412 -- RENTALS OF MISC.EQUIP		2,860
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		500
453 -- OVERNIGHT TRVL EXP-GENERAL		194
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$     4,824
		-----

OFFICE OF OPERATIONS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,000
-----		
381	OFFICE OF OPERATIONS-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
-----		
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,016
100 -- SUPPLIES + MATERIALS - GENERAL		57,229
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		\$ 69,697
-----		
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
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,863
-----		
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,400
612 -- OFFICE EQUIPMENT MAINTENANCE		1,142
622 -- TEMPORARY SERVICES		7,997
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,539
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 127,000

561	SPECIAL ENFORCEMENT-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,695
117 -- POSTAGE		1,600
199 -- DATA PROCESSING SUPPLIES		600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,895
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		700
302 -- TELECOMMUNICATIONS EQUIPMENT		8
315 -- OFFICE EQUIPMENT		142
332 -- PURCH DATA PROCESSING EQUIPT		253
337 -- BOOKS-OTHER		8,097
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 9,200
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		182
402 -- TELEPHONE & OTHER COMMUNICATNS		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		711
453 -- OVERNIGHT TRVL EXP-GENERAL		400
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,793
-----		
60 CONTRACTUAL SERVICES		

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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



BOARD OF ELECTIONS  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$55,917,347	346	\$56,322,260	\$404,913 +	355	\$46,000,539	\$10,321,721 -
<div style="border: 1px solid black; padding: 2px;">           TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW; TO RECEIVE AND EXAMINE CANDIDATE PETITIONS. TO REGISTER VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS; AND TO KEEP CURRENT THE CITY'S VOTER REGISTRATION LISTS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$55,917,347	346	\$56,322,260	\$404,913 +	355	\$46,000,539	\$10,321,721 -
002 -- OTHER THAN PERSONAL SERVICES	\$54,951,825		\$57,618,522	\$2,666,697 +		\$65,198,690	\$7,580,168 +
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$54,951,825		\$57,618,522	\$2,666,697 +		\$65,198,690	\$7,580,168 +
TOTAL DEPARTMENT	\$110,869,172	346	\$113,940,782	\$3,071,610 +	355	\$111,199,229	\$2,741,553 -
NET TOTAL DEPARTMENT	\$110,869,172		\$113,940,782	\$3,071,610 +		\$111,199,229	\$2,741,553 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$108,646,671		\$111,555,584	\$2,908,913 +		\$111,199,229	\$356,355 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	1,987,764		2,100,646	112,882 +			2,100,646 -
FEDERAL - C.D.							
FEDERAL - OTHER	234,737		284,552	49,815 +			284,552 -
TOTAL	\$110,869,172		\$113,940,782	\$3,071,610 +		\$111,199,229	\$2,741,553 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,941,783 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$10,007,027 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 355 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016, OF WHICH IT IS ESTIMATED THAT 355 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 682 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 682 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,155
10F -- MOTOR VEHICLE FUEL	856	3,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	82,779
100 -- SUPPLIES + MATERIALS - GENERAL		500,000
101 -- PRINTING SUPPLIES		260,000
106 -- MOTOR VEHICLE FUEL		24,000
117 -- POSTAGE		2,876,238
199 -- DATA PROCESSING SUPPLIES		210,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,957,172
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		1,900,000
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		\$ 2,550,000
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,002,838
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,020
400 -- CONTRACTUAL SERVICES-GENERAL		1,000,000
402 -- TELEPHONE & OTHER COMMUNICATNS		325,000
403 -- OFFICE SERVICES		100,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	22,003,849
412 -- RENTALS OF MISC.EQUIP		550,000
414 -- RENTALS - LAND BLDGS & STRUCTS		700,000
417 -- ADVERTISING		950,000
42C -- HEAT LIGHT & POWER	856	1,043,501
427 -- DATA PROCESSING SERVICES		126,748
451 -- NON OVERNIGHT TRVL EXP-GENERAL		13,200
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,600
453 -- OVERNIGHT TRVL EXP-GENERAL		7,100
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,100
499 -- OTHER EXPENSES - GENERAL		2,516,197
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 30,367,653
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		5,250,000
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		2,125,000
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		4,625,000
671 -- TRAINING PRGM CITY EMPLOYEES		190,000
682 -- PROF SERV LEGAL SERVICES		150,000
686 -- PROF SERV OTHER		6,871,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 36,940,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 73,814,825
LESS - FINANCIAL PLAN SAVINGS		\$ -8,616,135
NET OTHER THAN PERSONAL SERVICES		\$ 65,198,690

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$7,632,777	91	\$7,834,627	\$201,850 +	91	\$8,143,892	\$309,265 +
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	\$7,632,777	91	\$7,834,627	\$201,850 +	91	\$8,143,892	\$309,265 +
002 -- OTHER THAN PERSONAL SERVICES	\$3,660,500		\$3,660,500			\$5,337,150	\$1,676,650 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
003 -- ELECTION FUNDING	\$1,000,000		\$1,000,000			\$1,000,000	
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	\$4,660,500		\$4,660,500			\$6,337,150	\$1,676,650 +
TOTAL DEPARTMENT	\$12,293,277	91	\$12,495,127	\$201,850 +	91	\$14,481,042	\$1,985,915 +
NET TOTAL DEPARTMENT	\$12,293,277		\$12,495,127	\$201,850 +		\$14,481,042	\$1,985,915 +
FUNDING SUMMARY							
CITY FUNDS	\$12,293,277		\$12,495,127	\$201,850 +		\$14,481,042	\$1,985,915 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$12,293,277		\$12,495,127	\$201,850 +		\$14,481,042	\$1,985,915 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,138,742 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,180,759 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 91 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016, OF WHICH IT IS ESTIMATED THAT 91 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	12,000
100 -- SUPPLIES + MATERIALS - GENERAL		180,189
106 -- MOTOR VEHICLE FUEL		1,500
117 -- POSTAGE		930,000
199 -- DATA PROCESSING SUPPLIES		120,000
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$   1,243,689
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		50,000
314 -- OFFICE FURITURE		20,000
332 -- PURCH DATA PROCESSING EQUIPT		120,000
337 -- BOOKS-OTHER		70,000
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$     260,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	99,811
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
403 -- OFFICE SERVICES		20,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,200,000
412 -- RENTALS OF MISC.EQUIP		110,000
417 -- ADVERTISING		55,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		26,000
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$   1,525,811
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		100,000
602 -- TELECOMMUNICATIONS MAINT		50,000
612 -- OFFICE EQUIPMENT MAINTENANCE		7,500
613 -- DATA PROCESSING EQUIPMENT		90,000
615 -- PRINTING CONTRACTS		1,127,150
622 -- TEMPORARY SERVICES		65,000
633 -- TRANSPORTATION EXPENDITURES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		120,000
682 -- PROF SERV LEGAL SERVICES		347,000
684 -- PROF SERV COMPUTER SERVICES		140,000
686 -- PROF SERV OTHER		256,000
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$   2,307,650
GROSS OTHER THAN PERSONAL SERVICES		\$   5,337,150
-----		
003	ELECTION FUNDING AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
70 FIXED & MISCELLANEOUS CHARGES		
780 -- CAMPAIGN FINANCES		1,000,000
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$   1,000,000
GROSS OTHER THAN PERSONAL SERVICES		\$   1,000,000

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
100 -- PERSONAL SERVICE	\$3,938,850	41	\$3,930,997	\$7,853 -	41	\$4,152,744	\$221,747 +
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$3,938,850	41	\$3,930,997	\$7,853 -	41	\$4,152,744	\$221,747 +
200 -- OTHER THAN PERSONAL SERVICE	\$2,319,785		\$3,274,785	\$955,000 +		\$3,163,287	\$111,498 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,319,785		\$3,274,785	\$955,000 +		\$3,163,287	\$111,498 -
TOTAL DEPARTMENT	\$6,258,635	41	\$7,205,782	\$947,147 +	41	\$7,316,031	\$110,249 +
NET TOTAL DEPARTMENT	\$6,258,635		\$7,205,782	\$947,147 +		\$7,316,031	\$110,249 +
FUNDING SUMMARY							
CITY FUNDS	\$6,258,635		\$7,205,782	\$947,147 +		\$7,316,031	\$110,249 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$6,258,635		\$7,205,782	\$947,147 +		\$7,316,031	\$110,249 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,028,270 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$554,248 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 41 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 41 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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	850,811
412 -- RENTALS OF MISC.EQUIP		11,644
417 -- ADVERTISING		5,000
42C -- HEAT LIGHT & POWER	856	47,053
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		\$    998,472
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 ACTING & AUDITING		2,008,594
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    2,061,303
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		17,558
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$    17,558
GROSS OTHER THAN PERSONAL SERVICES		\$    3,163,287

## 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		
001 -- PERSONAL SERVICES	\$3,812,311	56	\$3,914,662	\$102,351 +	56	\$3,932,207	\$17,545 +
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF MANHATTAN; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.							
SUB-TOTAL PERSONAL SERVICES	\$3,812,311	56	\$3,914,662	\$102,351 +	56	\$3,932,207	\$17,545 +
002 -- OTHER THAN PERSONAL SERVICES	\$646,563		\$696,563	\$50,000 +		\$781,464	\$84,901 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE MANHATTAN BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$646,563		\$696,563	\$50,000 +		\$781,464	\$84,901 +
TOTAL DEPARTMENT	\$4,458,874	56	\$4,611,225	\$152,351 +	56	\$4,713,671	\$102,446 +
NET TOTAL DEPARTMENT	\$4,458,874		\$4,611,225	\$152,351 +		\$4,713,671	\$102,446 +
FUNDING SUMMARY							
CITY FUNDS	\$4,458,874		\$4,611,225	\$152,351 +		\$4,713,671	\$102,446 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,458,874		\$4,611,225	\$152,351 +		\$4,713,671	\$102,446 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,193,374 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$606,589 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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		103,128
42C -- HEAT LIGHT & POWER	856	70,013
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		700
460 -- SPECIAL EXPENSE		605,295
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       876,610
		-----
		\$       890,192
		\$      -108,728
		\$       781,464



BOROUGH PRESIDENT BRONX  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	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	\$4,357,893	70	\$4,661,680	\$303,787 +	69	\$4,619,327	\$42,353 -
<div style="border: 1px solid black; padding: 5px;">           TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,357,893	70	\$4,661,680	\$303,787 +	69	\$4,619,327	\$42,353 -
002 -- OTHER THAN PERSONAL SERVICES	\$865,050		\$865,989	\$939 +		\$1,029,614	\$163,625 +
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BRONX BOROUGH PRESIDENT'S OFFICE.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$865,050		\$865,989	\$939 +		\$1,029,614	\$163,625 +
TOTAL DEPARTMENT	\$5,222,943	70	\$5,527,669	\$304,726 +	69	\$5,648,941	\$121,272 +
NET TOTAL DEPARTMENT	\$5,222,943		\$5,527,669	\$304,726 +		\$5,648,941	\$121,272 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$5,222,943		\$5,411,898	\$188,955 +		\$5,645,332	\$233,434 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			102,308	102,308 +		3,609	98,699 -
FEDERAL - C.D.			13,463	13,463 +			13,463 -
FEDERAL - OTHER							
TOTAL	\$5,222,943		\$5,527,669	\$304,726 +		\$5,648,941	\$121,272 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,496,201 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$722,180 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 69 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 69 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	856	7,000
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		3,000
117 -- POSTAGE		65,327
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 146,615
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		3,215
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		19,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 41,215
<b>40 OTHER SERVICES AND CHARGES</b>		
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	127,884
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		366,600
496 -- ALLOWANCES TO PARTICIPANTS		1,896
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 805,179
<b>60 CONTRACTUAL SERVICES</b>		
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
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
700 -- FIXED CHARGES - GENERAL		2,500
735 -- PAYMTS FR CULT PROGS /SERVICES		85,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 87,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,025,929
LESS - FINANCIAL PLAN SAVINGS		\$ -996,315
NET OTHER THAN PERSONAL SERVICES		\$ 1,029,614

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$4,631,032	59	\$4,861,087	\$230,055 +	59	\$4,627,351	\$233,736 -
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	\$4,631,032	59	\$4,861,087	\$230,055 +	59	\$4,627,351	\$233,736 -
002 -- OTHER THAN PERSONAL SERVICES	\$850,201		\$1,693,176	\$842,975 +		\$1,136,382	\$556,794 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$850,201		\$1,693,176	\$842,975 +		\$1,136,382	\$556,794 -
TOTAL DEPARTMENT	\$5,481,233	59	\$6,554,263	\$1,073,030 +	59	\$5,763,733	\$790,530 -
NET TOTAL DEPARTMENT	\$5,481,233		\$6,554,263	\$1,073,030 +		\$5,763,733	\$790,530 -
FUNDING SUMMARY							
CITY FUNDS	\$5,481,233		\$5,672,288	\$191,055 +		\$5,763,733	\$91,445 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			881,975	881,975 +			881,975 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,481,233		\$6,554,263	\$1,073,030 +		\$5,763,733	\$790,530 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,554,494 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$722,258 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 59 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 59 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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		82,236
199 -- DATA PROCESSING SUPPLIES		6,000
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       153,398
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	87,819
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
460 -- SPECIAL EXPENSE		593,400
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       793,984
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		\$       1,136,382

## 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$2,711,288	54	\$3,787,822	\$1,076,534 +	54	\$2,922,242	\$865,580 -
<div style="border: 1px solid black; padding: 5px;">           TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS; TO MAKE RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; TO COMMENT ON LAND USE ISSUES AFFECTING THE BOROUGH; TO APPOINT ONE MEMBER TO THE CITY PLANNING COMMISSION; TO APPOINT MEMBERS OF THE COMMUNITY BOARDS; AND TO MAINTAIN A TOPOGRAPHICAL BUREAU.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$2,711,288	54	\$3,787,822	\$1,076,534 +	54	\$2,922,242	\$865,580 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,957,714		\$1,175,431	\$782,283 -		\$2,232,590	\$1,057,159 +
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,957,714		\$1,175,431	\$782,283 -		\$2,232,590	\$1,057,159 +
TOTAL DEPARTMENT	\$4,669,002	54	\$4,963,253	\$294,251 +	54	\$5,154,832	\$191,579 +
NET TOTAL DEPARTMENT	\$4,669,002		\$4,963,253	\$294,251 +		\$5,154,832	\$191,579 +
FUNDING SUMMARY							
CITY FUNDS	\$4,669,002		\$4,813,253	\$144,251 +		\$5,154,832	\$341,579 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			150,000	150,000 +			150,000 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,669,002		\$4,963,253	\$294,251 +		\$5,154,832	\$191,579 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,388,373 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$647,431 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 54 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 54 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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	140,430
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
460 -- SPECIAL EXPENSE		1,724,262
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$    2,033,373
		-----
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		\$    2,232,590

BOROUGH PRESIDENT STATEN ISLAND  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$3,426,199	45	\$3,503,470	\$77,271 +	45	\$3,490,907	\$12,563 -
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	\$3,426,199	45	\$3,503,470	\$77,271 +	45	\$3,490,907	\$12,563 -
002 -- OTHER THAN PERSONAL SERVICES	\$807,167		\$857,167	\$50,000 +		\$821,799	\$35,368 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE STATEN ISLAND BOROUGH PRESIDENT'S OFFICE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$807,167		\$857,167	\$50,000 +		\$821,799	\$35,368 -
TOTAL DEPARTMENT	\$4,233,366	45	\$4,360,637	\$127,271 +	45	\$4,312,706	\$47,931 -
NET TOTAL DEPARTMENT	\$4,233,366		\$4,360,637	\$127,271 +		\$4,312,706	\$47,931 -
FUNDING SUMMARY							
CITY FUNDS	\$4,233,366		\$4,360,637	\$127,271 +		\$4,312,706	\$47,931 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,233,366		\$4,360,637	\$127,271 +		\$4,312,706	\$47,931 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,170,620 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$583,648 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 5 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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	64,752
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		940,300
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,323,006
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		270,000
607 -- MAINT & REP MOTOR VEH EQUIP		5,000
608 -- MAINT & REP GENERAL		13,000
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
613 -- DATA PROCESSING EQUIPMENT		7,000
615 -- PRINTING CONTRACTS		70,000
624 -- CLEANING SERVICES		1,500
671 -- TRAINING PRGM CITY EMPLOYEES		3,500
686 -- PROF SERV OTHER		2,800
695 -- EDUCATION & REC FOR YOUTH PRGM		116,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 493,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,169,944
LESS - FINANCIAL PLAN SAVINGS		\$ -1,348,145
NET OTHER THAN PERSONAL SERVICES		\$ 821,799



OFFICE OF THE COMPTROLLER  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2015				EXECUTIVE BUDGET FOR FY 2016		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT-PS	\$3,603,800	33	\$3,731,100	\$127,300 +	33	\$3,786,765	\$55,665 +
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	\$32,529,385	447	\$34,147,749	\$1,618,364 +	449	\$34,448,458	\$300,709 +
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	\$12,344,163	158	\$12,888,070	\$543,907 +	158	\$13,062,934	\$174,864 +
PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT, WHICH ACTS PRIOR TO (IN SOME TORT ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT, SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION, WHICH IS RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE, AND VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.							
004 -- THIRD DEPUTY COMPT-PS	\$11,152,609	122	\$11,545,566	\$392,957 +	122	\$11,654,591	\$109,025 +
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	\$59,629,957	760	\$62,312,485	\$2,682,528 +	762	\$62,952,748	\$640,263 +
005 -- FIRST DEPUTY COMPT-OTPS	\$9,163,094		\$9,163,094			\$9,176,185	\$13,091 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.							
006 -- EXECUTIVE MANAGEMENT-OTPS	\$130,916		\$130,916			\$130,916	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.							
007 -- SECOND DEPUTY COMPT-OTPS	\$3,807,492		\$3,617,118	\$190,374 -		\$3,807,492	\$190,374 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE SECOND DEPUTY COMPTROLLER'S OPERATIONS.							
008 -- THIRD DEPUTY COMPT-OTPS	\$15,553,025		\$15,553,025			\$15,705,100	\$152,075 +
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	\$28,654,527		\$28,464,153	\$190,374 -		\$28,819,693	\$355,540 +
TOTAL DEPARTMENT	\$88,284,484	760	\$90,776,638	\$2,492,154 +	762	\$91,772,441	\$995,803 +
LESS -- INTRA-CITY SALES	\$212,854		\$212,854			\$212,854	
NET TOTAL DEPARTMENT	\$88,071,630		\$90,563,784	\$2,492,154 +		\$91,559,587	\$995,803 +
FUNDING SUMMARY							
CITY FUNDS	\$71,451,938		\$73,258,571	\$1,806,633 +		\$74,077,272	\$818,701 +
OTHER CATEGORICAL	6,067,859		6,247,717	179,858 +		6,300,803	53,086 +
CAPITAL FUNDS - I.F.A.	10,551,833		11,057,496	505,663 +		11,181,512	124,016 +
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$88,071,630		\$90,563,784	\$2,492,154 +		\$91,559,587	\$995,803 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$19,724,243 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$9,962,458 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 762 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016, OF WHICH IT IS ESTIMATED THAT 620 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 14 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 14 WILL BE CITY FUNDED.

FIRST DEPUTY COMPT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	67,848
100 -- SUPPLIES + MATERIALS - GENERAL		52,961
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		750
106 -- MOTOR VEHICLE FUEL		9,500
110 -- FOOD & FORAGE SUPPLIES		20,000
117 -- POSTAGE		200,000
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		105,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 456,559
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,914
302 -- TELECOMMUNICATIONS EQUIPMENT		4,500
314 -- OFFICE FURNITURE		32,500
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		1,040
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,000
332 -- PURCH DATA PROCESSING EQUIPT		80,050
337 -- BOOKS-OTHER		85,480
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 245,484
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	704,313
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	20,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL		216,972
402 -- TELEPHONE & OTHER COMMUNICATNS		11,500
403 -- OFFICE SERVICES		15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		485
412 -- RENTALS OF MISC.EQUIP		196,053
417 -- ADVERTISING		22,000
42C -- HEAT LIGHT & POWER	856	733,717
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		\$ 2,001,190
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		296,299
602 -- TELECOMMUNICATIONS MAINT		16,000
607 -- MAINT & REP MOTOR VEH EQUIP		3,203
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
613 -- DATA PROCESSING EQUIPMENT		5,065,080
615 -- PRINTING CONTRACTS		350,000
619 -- SECURITY SERVICES		13,227
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		21,235
671 -- TRAINING PRGM CITY EMPLOYEES		37,336
684 -- PROF SERV COMPUTER SERVICES		406,572
686 -- PROF SERV OTHER		200,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,472,952
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,176,185

EXECUTIVE MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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

EXECUTIVE MANAGEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 10,900
-----		
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		998
615 -- PRINTING CONTRACTS		44,000
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 44,998
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 130,916
-----		
007		
SECOND DEPUTY COMPT-OTPS		
AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2016		
-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		26,514
117 -- POSTAGE		130
199 -- DATA PROCESSING SUPPLIES		38,046
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 64,690
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		524
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,000
337 -- BOOKS-OTHER		60,900
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 68,424
-----		
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		1,100
432 -- LEASING OF DATA PROC EQUIP		4,600
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,573
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,050
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 17,823
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		23,838
608 -- MAINT & REP GENERAL		500
615 -- PRINTING CONTRACTS		3,000
619 -- SECURITY SERVICES		11,000
622 -- TEMPORARY SERVICES		69,817
624 -- CLEANING SERVICES		15,400
671 -- TRAINING PRGM CITY EMPLOYEES		3,000
686 -- PROF SERV OTHER		2,753,000
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,879,555
-----		
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		2,000
719 -- JUDGEMENTS AND CLAIMS		775,000
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 777,000
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,807,492
-----		

008

 THIRD DEPUTY COMPT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

-----		
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
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 87,657
-----		
30 PROPERTY AND EQUIPMENT		

THIRD DEPUTY COMPT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,000
314 -- OFFICE FURITURE		15,400
315 -- OFFICE EQUIPMENT		14,250
337 -- BOOKS-OTHER		247,512
		-----
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 286,162
		-----
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		843
403 -- OFFICE SERVICES		7,703
417 -- ADVERTISING		17,000
432 -- LEASING OF DATA PROC EQUIP		300,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,000
453 -- OVERNIGHT TRVL EXP-GENERAL		18,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		19,500
		-----
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 373,046
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		59,000
613 -- DATA PROCESSING EQUIPMENT		1,196,590
615 -- PRINTING CONTRACTS		113,530
622 -- TEMPORARY SERVICES		10,000
626 -- INVESTMENT COSTS		13,579,115
		-----
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 14,958,235
		-----
	GROSS OTHER THAN PERSONAL SERVICES	\$ 15,705,100

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$3,674,945	368	\$30,646,273	\$26,971,328 +	56	\$6,246,590	\$24,399,683 -
<div style="border: 1px solid black; padding: 2px;">           RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$3,674,945	368	\$30,646,273	\$26,971,328 +	56	\$6,246,590	\$24,399,683 -
002 -- OTHER THAN PERSONAL SERVICES	\$6,209,388		\$42,244,518	\$36,035,130 +		\$9,763,048	\$32,481,470 -
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$6,209,388		\$42,244,518	\$36,035,130 +		\$9,763,048	\$32,481,470 -
TOTAL DEPARTMENT	\$9,884,333	368	\$72,890,791	\$63,006,458 +	56	\$16,009,638	\$56,881,153 -
LESS -- INTRA-CITY SALES			\$663,212	\$663,212 +			\$663,212 -
NET TOTAL DEPARTMENT	\$9,884,333		\$72,227,579	\$62,343,246 +		\$16,009,638	\$56,217,941 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$7,841,957		\$11,348,125	\$3,506,168 +		\$13,743,831	\$2,395,706 +
OTHER CATEGORICAL			357,679	357,679 +			357,679 -
CAPITAL FUNDS - I.F.A.							
STATE			1,327,500	1,327,500 +			1,327,500 -
FEDERAL - C.D.							
FEDERAL - OTHER	2,042,376		59,194,275	57,151,899 +		2,265,807	56,928,468 -
TOTAL	\$9,884,333		\$72,227,579	\$62,343,246 +		\$16,009,638	\$56,217,941 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,604,439 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,755,126 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 56 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 48 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	42,000
100 -- SUPPLIES + MATERIALS - GENERAL		174,460
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		\$ 347,935
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		186,962
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
314 -- OFFICE FURNITURE		5,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		43,000
337 -- BOOKS-OTHER		4,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 254,462
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	68,000
402 -- TELEPHONE & OTHER COMMUNICATNS		183,810
403 -- OFFICE SERVICES		20,000
412 -- RENTALS OF MISC.EQUIP		50,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,323,167
42C -- HEAT LIGHT & POWER	856	617,141
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		\$ 2,454,226
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
607 -- MAINT & REP MOTOR VEH EQUIP		20,000
612 -- OFFICE EQUIPMENT MAINTENANCE		36,800
613 -- DATA PROCESSING EQUIPMENT		40,100
615 -- PRINTING CONTRACTS		20,000
624 -- CLEANING SERVICES		19,525
633 -- TRANSPORTATION EXPENDITURES		969
684 -- PROF SERV COMPUTER SERVICES		9,600
686 -- PROF SERV OTHER		7,130,700
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,282,694
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,339,317
LESS - FINANCIAL PLAN SAVINGS		\$ -576,269
NET OTHER THAN PERSONAL SERVICES		\$ 9,763,048

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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$3,954,067	41	\$4,096,100	\$142,033 +	41	\$4,294,083	\$197,983 +
<div style="border: 1px dashed black; padding: 5px;">           THE OFFICE OF ADMINISTRATIVE TAX APPEALS CONSISTS OF TWO DIVISIONS: THE TAX COMMISSION AND THE TAX APPEALS TRIBUNAL. THE TAX COMMISSION IS RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. THE AGENCY IS RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE. THE TAX APPEALS TRIBUNAL 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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$3,954,067	41	\$4,096,100	\$142,033 +	41	\$4,294,083	\$197,983 +
002 -- OTHER THAN PERSONAL SERVICE	\$318,691		\$318,691			\$313,691	\$5,000 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$318,691		\$318,691			\$313,691	\$5,000 -
TOTAL DEPARTMENT	\$4,272,758	41	\$4,414,791	\$142,033 +	41	\$4,607,774	\$192,983 +
NET TOTAL DEPARTMENT	\$4,272,758		\$4,414,791	\$142,033 +		\$4,607,774	\$192,983 +
FUNDING SUMMARY							
CITY FUNDS	\$4,272,758		\$4,414,791	\$142,033 +		\$4,607,774	\$192,983 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,272,758		\$4,414,791	\$142,033 +		\$4,607,774	\$192,983 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,136,914 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$685,460 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 41 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 41 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 10 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 10 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	820
100 -- SUPPLIES + MATERIALS - GENERAL		5,467
110 -- FOOD & FORAGE SUPPLIES		1,100
199 -- DATA PROCESSING SUPPLIES		6,000
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      13,387
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		850
314 -- OFFICE FURITURE		800
332 -- PURCH DATA PROCESSING EQUIPT		5,500
337 -- BOOKS-OTHER		43,615
338 -- LIBRARY BOOKS		10,000
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      60,765
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	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      \$      156,208
		LESS - FINANCIAL PLAN SAVINGS            \$      157,483
		NET OTHER THAN PERSONAL SERVICES        \$      313,691



## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$109,627,293	1,405	\$111,979,909	\$2,352,616 +	1,475	\$124,951,262	\$12,971,353 +
<p>UNDER THE DIRECTION OF THE CORPORATION COUNSEL, THE AGENCY IS RESPONSIBLE FOR ACTING AS ATTORNEY AND COUNSEL FOR THE CITY, AND EACH AGENCY AND/OR INDIVIDUAL ACTING ON BEHALF OF THE CITY; CONDUCTS ALL NECESSARY LEGAL BUSINESS AND PROCEEDINGS; INSTITUTES ACTIONS IN LAW OR EQUITY AND ANY PROCEEDINGS PROVIDED BY LAW IN ALL COURTS; MAINTAINS, DEFENDS AND ESTABLISHES THE RIGHTS, INTERESTS, REVENUES, PROPERTY, PRIVILEGE, FRANCHISE OR DEMANDS OF THE CITY THROUGH THE FOLLOWING DIVISIONS: APPEALS, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, ADMINISTRATIVE LAW, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE, LABOR AND EMPLOYMENT LAW, SPECIAL FEDERAL LITIGATION, LEGAL COUNSEL, COMMERCIAL AND REAL ESTATE LITIGATION AND GENERAL LITIGATION.</p>							
SUB-TOTAL PERSONAL SERVICES	\$109,627,293	1,405	\$111,979,909	\$2,352,616 +	1,475	\$124,951,262	\$12,971,353 +
002 -- OTHER THAN PERSONAL SERVICES	\$62,148,843		\$70,965,843	\$8,817,000 +		\$60,879,415	\$10,086,428 -
<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	\$62,148,843		\$70,965,843	\$8,817,000 +		\$60,879,415	\$10,086,428 -
TOTAL DEPARTMENT	\$171,776,136	1,405	\$182,945,752	\$11,169,616 +	1,475	\$185,830,677	\$2,884,925 +
LESS -- INTRA-CITY SALES	\$3,224,699		\$6,232,044	\$3,007,345 +		\$3,385,583	\$2,846,461 -
NET TOTAL DEPARTMENT	\$168,551,437		\$176,713,708	\$8,162,271 +		\$182,445,094	\$5,731,386 +
FUNDING SUMMARY							
CITY FUNDS	\$164,799,588		\$172,402,110	\$7,602,522 +		\$178,343,322	\$5,941,212 +
OTHER CATEGORICAL	417,024		672,024	255,000 +		417,024	255,000 -
CAPITAL FUNDS - I.F.A.	3,334,825		3,518,643	183,818 +		3,587,748	69,105 +
STATE							
FEDERAL - C.D.			80,000	80,000 +		97,000	17,000 +
FEDERAL - OTHER			40,931	40,931 +			40,931 -
TOTAL	\$168,551,437		\$176,713,708	\$8,162,271 +		\$182,445,094	\$5,731,386 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$34,632,073 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$18,177,071 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 1,475 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 1,422 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 61 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 61 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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		121,616
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$    1,074,916
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		125,000
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		\$    774,000
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	2,347,999
412 -- RENTALS OF MISC.EQUIP		315,000
414 -- RENTALS - LAND BLDGS & STRUCTS		16,989,569
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	553,983
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		\$    23,090,416
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		440,300
608 -- MAINT & REP GENERAL		1,745,632
612 -- OFFICE EQUIPMENT MAINTENANCE		200,000
613 -- DATA PROCESSING EQUIPMENT		701,200
622 -- TEMPORARY SERVICES		4,170,980
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		10,480,409
683 -- PROF SERV ENGINEER & ARCHITECT		130,000
686 -- PROF SERV OTHER		17,803,552
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    35,922,523
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		\$    60,879,415

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$18,152,804	256	\$20,940,872	\$2,788,068 +	290	\$22,966,676	\$2,025,804 +
<div style="border: 1px dashed black; padding: 2px;">           PS APPROPRIATION RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.         </div>							
003 -- GEOGRAPHIC SYSTEMS	\$2,106,023	30	\$2,271,127	\$165,104 +	30	\$2,229,653	\$41,474 -
<div style="border: 1px dashed black; padding: 2px;">           PS APPROPRIATION DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$20,258,827	286	\$23,211,999	\$2,953,172 +	320	\$25,196,329	\$1,984,330 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,806,926		\$6,354,801	\$1,452,125 -		\$12,846,720	\$6,491,919 +
<div style="border: 1px dashed black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.         </div>							
004 -- GEOGRAPHIC SYSTEMS	\$297,688		\$297,688			\$297,688	
<div style="border: 1px dashed black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$8,104,614		\$6,652,489	\$1,452,125 -		\$13,144,408	\$6,491,919 +
TOTAL DEPARTMENT	\$28,363,441	286	\$29,864,488	\$1,501,047 +	320	\$38,340,737	\$8,476,249 +
LESS -- INTRA-CITY SALES			\$285,781	\$285,781 +			\$285,781 -
NET TOTAL DEPARTMENT	\$28,363,441		\$29,578,707	\$1,215,266 +		\$38,340,737	\$8,762,030 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$14,836,124		\$11,669,835	\$3,166,289 -		\$22,764,828	\$11,094,993 +
OTHER CATEGORICAL			65,219	65,219 +			65,219 -
CAPITAL FUNDS - I.F.A.			377,272	377,272 +			377,272 -
STATE			15,152,204	2,956,208 +		14,244,588	907,616 -
FEDERAL - C.D.	12,195,996		2,314,177	982,856 +		1,331,321	982,856 -
FEDERAL - OTHER	1,331,321						
TOTAL	\$28,363,441		\$29,578,707	\$1,215,266 +		\$38,340,737	\$8,762,030 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,876,800 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,167,502 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 320 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 125 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,652
10F -- MOTOR VEHICLE FUEL	856	4,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	52,233
100 -- SUPPLIES + MATERIALS - GENERAL		195,037
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		\$ 331,631
<b>30 PROPERTY AND EQUIPMENT</b>		
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		838,250
337 -- BOOKS-OTHER		8,700
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 882,619
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	227,208
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,301
400 -- CONTRACTUAL SERVICES-GENERAL		576,000
402 -- TELEPHONE & OTHER COMMUNICATNS		29,790
403 -- OFFICE SERVICES		1,300
404 -- TRAVELING EXPENSES		50
412 -- RENTALS OF MISC.EQUIP		48,524
413 -- RENTAL-DATA PROCESSING EQUIP		600
414 -- RENTALS - LAND BLDGS & STRUCTS		2,964,037
417 -- ADVERTISING		20,425
42C -- HEAT LIGHT & POWER	856	332,256
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		90,935
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,406,761
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		990,500
602 -- TELECOMMUNICATIONS MAINT		5,438
608 -- MAINT & REP GENERAL		24,540
612 -- OFFICE EQUIPMENT MAINTENANCE		17,800
613 -- DATA PROCESSING EQUIPMENT		45,891
615 -- PRINTING CONTRACTS		35,000
622 -- TEMPORARY SERVICES		8,200
624 -- CLEANING SERVICES		5,540
671 -- TRAINING PRGM CITY EMPLOYEES		70,800
682 -- PROF SERV ENGINEER & ARCHITECT		5,800,000
686 -- PROF SERV OTHER		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,004,709
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
<b>90 OTPS HOLDING CODES</b>		
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,626,720
LESS - FINANCIAL PLAN SAVINGS		\$ 220,000
NET OTHER THAN PERSONAL SERVICES		\$ 12,846,720

GEOGRAPHIC SYSTEMS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

<b>10 SUPPLIES AND MATERIALS</b>		
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
199 -- DATA PROCESSING SUPPLIES		8,704
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 11,204
<b>30 PROPERTY AND EQUIPMENT</b>		
332 -- PURCH DATA PROCESSING EQUIPT		34,885

GEOGRAPHIC SYSTEMS  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT 337 -- BOOKS-OTHER		2,500
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$     37,385
40 OTHER SERVICES AND CHARGES 40X -- CONTRACTUAL SERVICES-GENERAL 403 -- OFFICE SERVICES 412 -- RENTALS OF MISC.EQUIP 431 -- LEASING OF MISC EQUIP 453 -- OVERNIGHT TRVL EXP-GENERAL	858	43,884 11,600 400 14,715 500
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$     71,099
60 CONTRACTUAL SERVICES 608 -- MAINT & REP GENERAL 613 -- DATA PROCESSING EQUIPMENT 671 -- TRAINING PRGM CITY EMPLOYEES 684 -- PROF SERV COMPUTER SERVICES		68,000 69,000 5,000 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$17,008,208	241	\$18,475,439	\$1,467,231 +	239	\$19,087,065	\$611,626 +
<div style="border: 1px dashed black; padding: 5px;">           THE DEPARTMENT OF INVESTIGATION PROMOTES INTEGRITY AND EFFICIENCY IN GOVERNMENT. THROUGH ITS INSPECTORS GENERAL AND OTHER INVESTIGATIVE STAFF, THE DEPARTMENT INVESTIGATES AND REFERS FOR PROSECUTION CITY EMPLOYEES AND CONTRACTORS ENGAGED IN CORRUPT OR FRAUDULENT ACTIVITIES OR UNETHICAL CONDUCT. INVESTIGATIONS MAY INVOLVE ANY AGENCY, OFFICER, OR EMPLOYEE OF THE CITY, AS WELL AS THOSE WHO DO BUSINESS WITH, OR RECEIVE BENEFITS FROM, THE CITY, PERSONAL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.         </div>							
003 -- INSPECTOR GENERAL-PS	\$4,142,885	75	\$4,766,370	\$623,485 +	67	\$4,391,943	\$374,427 -
<div style="border: 1px dashed black; padding: 5px;">           PERSONAL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR STAFF IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION OF AGENCIES INCLUDING THE HUMAN RESOURCES ADMINISTRATION AND DEPARTMENT OF THE ENVIRONMENTAL PROTECTION.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$21,151,093	316	\$23,241,809	\$2,090,716 +	306	\$23,479,008	\$237,199 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,703,425		\$19,757,125	\$14,053,700 +		\$6,744,135	\$13,012,990 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.         </div>							
004 -- INSPECTOR GENERAL-OTPS	\$771,750		\$1,916,750	\$1,145,000 +		\$774,947	\$1,141,803 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR INSPECTORS GENERAL OFFICES.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$6,475,175		\$21,673,875	\$15,198,700 +		\$7,519,082	\$14,154,793 -
TOTAL DEPARTMENT	\$27,626,268	316	\$44,915,684	\$17,289,416 +	306	\$30,998,090	\$13,917,594 -
LESS -- INTRA-CITY SALES	\$4,710,138		\$6,288,735	\$1,578,597 +		\$4,727,939	\$1,560,796 -
NET TOTAL DEPARTMENT	\$22,916,130		\$38,626,949	\$15,710,819 +		\$26,270,151	\$12,356,798 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$21,571,943		\$23,050,077	\$1,478,134 +		\$24,899,330	\$1,849,253 +
OTHER CATEGORICAL	604,496		1,868,725	1,264,229 +		604,496	1,264,229 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			6,536,855	6,536,855 +		60,000	6,476,855 -
FEDERAL - OTHER	739,691		7,171,292	6,431,601 +		706,325	6,464,967 -
TOTAL	\$22,916,130		\$38,626,949	\$15,710,819 +		\$26,270,151	\$12,356,798 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,211,351 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,797,717 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 306 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 305 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,578
100 -- SUPPLIES + MATERIALS - GENERAL		73,841
101 -- PRINTING SUPPLIES		3,000
106 -- MOTOR VEHICLE FUEL		63,500
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		\$ 230,664
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		29,018
302 -- TELECOMMUNICATIONS EQUIPMENT		5,620
305 -- MOTOR VEHICLES		50,000
314 -- OFFICE FURITURE		7,900
315 -- OFFICE EQUIPMENT		1,500
319 -- SECURITY EQUIPMENT		13,322
332 -- PURCH DATA PROCESSING EQUIPT		94,499
337 -- BOOKS-OTHER		37,786
338 -- LIBRARY BOOKS		275,499
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 515,144
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	433,504
402 -- TELEPHONE & OTHER COMMUNICATNS		47,598
403 -- OFFICE SERVICES		71,266
412 -- RENTALS OF MISC.EQUIP		70,747
414 -- RENTALS - LAND BLDGS & STRUCTS		4,415,916
417 -- ADVERTISING		7,000
42C -- HEAT LIGHT & POWER	856	112,896
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,337
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,156
460 -- SPECIAL EXPENSE		19,285
499 -- OTHER EXPENSES - GENERAL		171,356
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,405,062
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		233,861
602 -- TELECOMMUNICATIONS MAINT		11,268
608 -- MAINT & REP GENERAL		3,500
612 -- OFFICE EQUIPMENT MAINTENANCE		3,867
613 -- DATA PROCESSING EQUIPMENT		41,059
615 -- PRINTING CONTRACTS		10,190
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		74,510
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		148,650
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 533,405
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		59,860
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 59,860
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,744,135

INSPECTOR GENERAL-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		46,781
101 -- PRINTING SUPPLIES		1,500
106 -- MOTOR VEHICLE FUEL		7,000
110 -- FOOD & FORAGE SUPPLIES		900
117 -- POSTAGE		10,000
199 -- DATA PROCESSING SUPPLIES		6,680
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 72,861
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

INSPECTOR GENERAL-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		2,105
414 -- RENTALS - LAND BLDGS & STRUCTS		525,446
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
460 -- SPECIAL EXPENSE		10,000
		-----
SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$       542,551
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
613 -- DATA PROCESSING EQUIPMENT		170
615 -- PRINTING CONTRACTS		1,000
622 -- TEMPORARY SERVICES		2,500
671 -- TRAINING PRGM CITY EMPLOYEES		725
684 -- PROF SERV COMPUTER SERVICES		1,000
686 -- PROF SERV OTHER		54,500
		-----
SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$       70,595
		-----
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		17,140
		-----
SUBTOTAL OBJECT CLASS     FIXED & MISCELLANEOUS CHARGES		\$       17,140
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       774,947



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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- LUMP SUM APPROPRIATION	\$23,355,713		\$24,275,546	\$919,833 +	\$23,800,007	\$475,539 -
<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	\$23,355,713		\$24,275,546	\$919,833 +	\$23,800,007	\$475,539 -
TOTAL DEPARTMENT	\$23,355,713		\$24,275,546	\$919,833 +	\$23,800,007	\$475,539 -
NET TOTAL DEPARTMENT	\$23,355,713		\$24,275,546	\$919,833 +	\$23,800,007	\$475,539 -
FUNDING SUMMARY						
CITY FUNDS	\$23,355,713		\$24,275,546	\$919,833 +	\$23,800,007	\$475,539 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$23,355,713		\$24,275,546	\$919,833 +	\$23,800,007	\$475,539 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$0 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,452,588 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$16,564,778 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR AN ESTIMATED 237 FULL-TIME AND 22 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM APPROPRIATION  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	2,826,865
423 -- HEAT LIGHT & POWER		764,573
		-----
SUBTOTAL OBJECT CLASS   OTHER SERVICES AND CHARGES		\$   3,591,438
		-----
70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		20,208,569
		-----
SUBTOTAL OBJECT CLASS   FIXED & MISCELLANEOUS CHARGES		\$   20,208,569
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$   23,800,007

NEW YORK PUBLIC LIBRARY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
003 -- LUMP SUM-BORO OF MANHATTAN	\$26,257,135		\$26,257,135		\$26,356,086	\$98,951 +
<p>TO PROVIDE FREE LIBRARY SERVICE IN 40 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF MANHATTAN, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.</p>						
004 -- LUMP SUM- BOR OF BRONX	\$24,542,373		\$24,562,373	\$20,000 +	\$24,605,664	\$43,291 +
<p>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.</p>						
005 -- LUMP SUM-BORO OF STATEN ISL	\$10,242,809		\$10,242,809		\$10,262,310	\$19,501 +
<p>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.</p>						
006 -- SYSTEMWIDE SERVICES	\$53,480,862		\$58,002,137	\$4,521,275 +	\$53,655,219	\$4,346,918 -
<p>TO PROVIDE SERVICES AND MATERIALS SYSTEMWIDE, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS.</p>						
007 -- CONSULTANT & ADVISORY SVCS	\$1,362,128		\$1,362,128		\$1,362,128	
<p>TO COORDINATE THE EFFORTS TO PROVIDE CURRENT PROGRAMMING AND SERVICES AND PROVIDE INFORMATION AND GUIDANCE ON THE SELECTION AND USE OF ALL TYPES OF LIBRARY MATERIALS, FUNDS ARE APPROPRIATED FOR SPECIALTY OFFICES THROUGHOUT THE BRANCH LIBRARY SYSTEM.</p>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$115,885,307		\$120,426,582	\$4,541,275 +	\$116,241,407	\$4,185,175 -
TOTAL DEPARTMENT	\$115,885,307		\$120,426,582	\$4,541,275 +	\$116,241,407	\$4,185,175 -
LESS -- INTRA-CITY SALES			\$857,630	\$857,630 +		\$857,630 -
NET TOTAL DEPARTMENT	\$115,885,307		\$119,568,952	\$3,683,645 +	\$116,241,407	\$3,327,545 -
FUNDING SUMMARY						
CITY FUNDS	\$115,885,307		\$119,568,952	\$3,683,645 +	\$116,241,407	\$3,327,545 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$115,885,307		\$119,568,952	\$3,683,645 +	\$116,241,407	\$3,327,545 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$78,404 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$11,129,476 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$28,611,193 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR AN ESTIMATED 1,089 FULL-TIME AND 122 FULL-TIME EQUIVALENT POSITIONS.

003

LUMP SUM-BORO OF MANHATTAN  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	3,591,235
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,591,235
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		22,764,851
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,764,851
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,356,086

004

LUMP SUM- BOR OF BRONX  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,297,033
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,297,033
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		22,308,631
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,308,631
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,605,664

005

LUMP SUM-BORO OF STATEN ISL  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	707,750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 707,750
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		9,554,560
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,554,560
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,262,310

006

SYSTEMWIDE SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 499 -- OTHER EXPENSES - GENERAL		3,874,357
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,874,357
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		49,780,862
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 49,780,862
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,655,219

007

CONSULTANT & ADVISORY SVCS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

70 FIXED & MISCELLANEOUS CHARGES		
----------------------------------	--	--

LUMP SUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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

BROOKLYN PUBLIC LIBRARY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- LUMP SUM	\$85,977,323		\$4,546,550 +		\$4,056,957 -
<div style="border: 1px solid black; padding: 5px;">           TO PROVIDE FREE LIBRARY SERVICE AT THE MAIN LIBRARY, BUSINESS LIBRARY AND 58 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF BROOKLYN, FUNDING IS PROVIDED TO SUPPORT THE SELECTION, PURCHASE AND PREPARATION OF BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS AND FILMS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF THE EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.         </div>					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$85,977,323	\$90,523,873	\$4,546,550 +	\$86,466,916	\$4,056,957 -
TOTAL DEPARTMENT	\$85,977,323	\$90,523,873	\$4,546,550 +	\$86,466,916	\$4,056,957 -
LESS -- INTRA-CITY SALES		\$1,238,089	\$1,238,089 +		\$1,238,089 -
NET TOTAL DEPARTMENT	\$85,977,323	\$89,285,784	\$3,308,461 +	\$86,466,916	\$2,818,868 -
FUNDING SUMMARY					
CITY FUNDS	\$85,977,323	\$89,285,784	\$3,308,461 +	\$86,466,916	\$2,818,868 -
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$85,977,323	\$89,285,784	\$3,308,461 +	\$86,466,916	\$2,818,868 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,000,453 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$9,053,839 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$17,874,337 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR AN ESTIMATED 1,016 FULL-TIME AND 141 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS 10F -- MOTOR VEHICLE FUEL	856	1,250
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$    1,250
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,888,017
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$   2,888,017
60 CONTRACTUAL SERVICES 686 -- PROF SERV OTHER		2,000
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       2,000
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		83,575,649
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$ 83,575,649
GROSS OTHER THAN PERSONAL SERVICES		\$   86,466,916

QUEENS BOROUGH PUBLIC LIBRARY  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- LUMP SUM	\$86,232,862		\$91,186,774	\$4,953,912 +	\$87,350,571	\$3,836,203 -
<div style="border: 1px solid black; padding: 5px;">           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.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$86,232,862		\$91,186,774	\$4,953,912 +	\$87,350,571	\$3,836,203 -
TOTAL DEPARTMENT	\$86,232,862		\$91,186,774	\$4,953,912 +	\$87,350,571	\$3,836,203 -
LESS -- INTRA-CITY SALES			\$1,094,901	\$1,094,901 +		\$1,094,901 -
NET TOTAL DEPARTMENT	\$86,232,862		\$90,091,873	\$3,859,011 +	\$87,350,571	\$2,741,302 -
FUNDING SUMMARY						
CITY FUNDS	\$86,232,862		\$90,091,873	\$3,859,011 +	\$87,350,571	\$2,741,302 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$86,232,862		\$90,091,873	\$3,859,011 +	\$87,350,571	\$2,741,302 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,004,363 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$10,092,712 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$13,532,114 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR AN ESTIMATED 955 FULL-TIME AND 250 FULL-TIME EQUIVALENT POSITIONS.



LUMP SUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,915,992
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,915,992
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		84,434,579
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 84,434,579
GROSS OTHER THAN PERSONAL SERVICES		\$ 87,350,571

DEPARTMENT OF EDUCATION  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2015				EXECUTIVE BUDGET FOR FY 2016		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
401 -- GE INSTR & SCH LEADERSHIP - P	\$5,546,675,841	65,980	\$5,703,775,758	\$157,099,917 +	66,016	\$5,819,969,343	\$116,193,585 +
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	\$1,281,496,733	22,341	\$1,319,152,590	\$37,655,857 +	23,002	\$1,396,906,810	\$77,754,220 +
PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND SUPPORT SERVICES FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS IN RESOURCE ROOM, SELF-CONTAINED AND COLLABORATIVE TEAM CLASS ROOM SETTINGS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS MANDATED SPEECH AND COUNSELING.							
407 -- UNIVERSAL PRE-K - PS					4,722	\$355,657,026	\$355,657,026 +
PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. PS COSTS INCLUDE SALARIES FOR TEACHERS AND SUPPORT STAFF.							
415 -- SCHOOL SUPPORT ORGANIZATION	\$236,994,679	1,898	\$240,945,889	\$3,951,210 +	1,928	\$249,618,300	\$8,672,411 +
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	\$864,782,215	14,468	\$886,849,400	\$22,067,185 +	14,468	\$956,173,266	\$69,323,866 +
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	\$244,149,436	2,845	\$254,001,889	\$9,852,453 +	2,845	\$272,613,172	\$18,611,283 +
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	\$392,055,400	621	\$427,262,126	\$35,206,726 +	638	\$440,796,163	\$13,534,037 +
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	\$196,962,545	1,697	\$203,555,588	\$6,593,043 +	1,700	\$207,642,288	\$4,086,700 +
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	\$148,184,370	1,588	\$161,555,803	\$13,371,433 +	1,654	\$173,777,817	\$12,222,014 +
ALL ASPECTS OF DOE ADMINISTRATIVE ACTIVITIES ARE INCLUDED WITHIN THE FOLLOWING MAJOR DIVISIONS: COO OVERSEES IT & STRATEGIC PARTNERSHIPS; CFO OVERSEES PASS THRU, CAPITAL & GRANTS, CROSS-FUNCTIONAL DEV PROJECTS, FINANCIAL SYSTEMS & BUSINESS OPERATIONS, SCHOOL BUDGET PLANNING, CONTRACTS & PURCHASING, BUDGETARY STRATEGY & REPORTING, FRINGES, MTA TAX, & CB; CAO OVERSEES ABSENT TEACHER RESERVE, ACCOUNTABILITY, & ALTERNATIVE PROGRAMS; DEPUTY CHANCELLOR (DC) FOR PORTFOLIO PLANNING OVERSEES CHARTER SCHOOLS, ENROLLMENT, & PORTFOLIO PLANNING; DC FOR THE DIVISION OF OPERATIONS OVERSEES ALTERNATIVE LEARNING CENTERS, FACILITIES, NON-PUBLIC SCHOOLS, TRANSPORTATION, YOUTH DEVELOPMENT, SCHOOL HEALTH, PSAL, & SCHOOL FOOD; GENERAL COUNSEL OVERSEES SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EEOC, LABOR RELATIONS, AUDITOR GENERAL, & REASSIGNMENT CENTER. ADDITIONAL DCS LEAD OFFICES FOR STUDENTS WITH DISABILITIES & ELLS, FOR TALENT, LABOR, & INNOVATION, FOR COMMUNITY ENGAGEMENT, & FOR EXTERNAL AFFAIRS.							
461 -- FRINGE BENEFITS - PS	\$2,893,588,844		\$2,921,986,173	\$28,397,329 +		\$3,060,044,961	\$138,058,788 +
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	\$1,235,144,239	10,649	\$1,211,874,822	\$23,269,417 -	7,231	\$1,011,387,707	\$200,487,115 -

DEPARTMENT OF EDUCATION  
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
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.							
491 -- COLLECTIVE BARGAINING - PS	\$250,855,171		\$10,976,991	\$239,878,180 -		\$10,976,991 -	
PROVIDES A RESERVE TO FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.							
SUB-TOTAL PERSONAL SERVICES	13,290,889,473	122087	\$13,341,937,029	\$51,047,556 +	124204	13,944,586,853	\$602,649,824 +
402 -- GE INSTR & SCH LEADERSHIP - O	\$687,479,150		\$704,227,362	\$16,748,212 +		\$742,382,910	\$38,155,548 +
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	\$3,825,007		\$4,016,257	\$191,250 +		\$3,850,007	\$166,250 -
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	\$1,297,014,015		\$1,308,443,841	\$11,429,826 +		\$1,477,038,226	\$168,594,385 +
PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.							
408 -- UNIVERSAL PRE-K - OTPS						\$417,771,654	\$417,771,654 +
PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE UPK PROGRAM.							
416 -- School Support Organization O	\$37,897,882		\$40,568,831	\$2,670,949 +		\$25,613,627	\$14,955,204 -
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	\$16,415,090		\$21,800,000	\$5,384,910 +		\$20,979,246	\$820,754 -
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	\$222,742,139		\$224,200,150	\$1,458,011 +		\$229,832,157	\$5,632,007 +
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	\$241,857,020		\$288,732,858	\$46,875,838 +		\$283,133,233	\$5,599,625 -
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	\$1,110,206,095		\$1,111,596,095	\$1,390,000 +		\$1,144,723,675	\$33,127,580 +
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	\$239,453,603		\$243,521,727	\$4,068,124 +		\$246,055,868	\$2,534,141 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.							
442 -- SCHOOL SAFETY - OTPS	\$313,416,443		\$327,814,743	\$14,398,300 +		\$335,713,885	\$7,899,142 +

DEPARTMENT OF EDUCATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.					
444 -- ENERGY AND LEASES - OTPS	\$506,002,476	\$506,026,262	\$23,786 +	\$498,066,494	\$7,959,768 -
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	\$160,477,938	\$170,206,824	\$9,728,886 +	\$155,737,842	\$14,468,982 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.					
470 -- SE PRE-K CONTRACT PMTS - OTPS	\$947,670,670	\$947,670,670		\$911,442,009	\$36,228,661 -
PROVIDES FOR THE PAYMENTS TO SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO PRE-SCHOOL CHILDREN.					
472 -- CONTRACT SCHOOLS/FOSTER/CH 68	\$628,878,896	\$617,449,070	\$11,429,826 -	\$655,668,216	\$38,219,146 +
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	\$64,745,284	\$66,566,027	\$1,820,743 +	\$64,560,284	\$2,005,743 -
PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND FASHION INSTITUTE OF TECHNOLOGY (FIT).					
482 -- CATEGORICAL PROGRAMS - OTPS	\$980,352,772	\$986,270,226	\$5,917,454 +	\$599,635,645	\$386,634,581 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,458,434,480	\$7,569,110,943	\$110,676,463 +	\$7,812,204,978	\$243,094,035 +
TOTAL DEPARTMENT	20,749,323,953	122087 \$20,911,047,972	\$161,724,019 +	124204 21,756,791,831	\$845,743,859 +
LESS -- INTRA-CITY SALES	\$8,997,529	\$42,428,617	\$33,431,088 +	\$10,008,024	\$32,420,593 -
NET TOTAL DEPARTMENT	20,740,326,424	\$20,868,619,355	\$128,292,931 +	21,746,783,807	\$878,164,452 +
FUNDING SUMMARY					
CITY FUNDS	\$9,616,493,302	\$9,770,868,085	\$154,374,783 +	10,171,602,230	\$400,734,145 +
OTHER CATEGORICAL	132,751,061	157,556,575	24,805,514 +	123,081,450	34,475,125 -
CAPITAL FUNDS - I.F.A.					
STATE	9,250,961,431	9,251,819,995	858,564 +	9,734,249,999	482,430,004 +
FEDERAL - C.D.	4,500,000	4,500,000		4,500,000	
FEDERAL - OTHER	1,735,620,630	1,683,874,700	51,745,930 -	1,713,350,128	29,475,428 +
TOTAL	20,740,326,424	\$20,868,619,355	\$128,292,931 +	21,746,783,807	\$878,164,452 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET NET TOTAL DEPARTMENT APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$252,525,729 ARE APPROPRIATED IN MISCELLANEOUS BUDGET, AND DEBT SERVICE OF \$1,672,434,047 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO, ASSOCIATED COSTS FOR PENSIONS OF \$3,526,224,359 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. THE PENSION AMOUNT SHOWN INCLUDES INTRA-CITY FUNDS OF \$124,265,283 IN THE FY 2016 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN THE UNIT OF APPROPRIATION 482. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 124,204 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 99,828 WILL BE CITY-FUNDED. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 13,400 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12,236 WILL BE CITY-FUNDED.

GE INSTR & SCH LEADERSHIP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		163,232,409
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		339,825
199 -- DATA PROCESSING SUPPLIES		20,330,813
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 183,903,047
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		40,732,573
337 -- BOOKS-OTHER		89,995,143
338 -- LIBRARY BOOKS		13,052,993
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 143,780,709
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	3,000,000
40X -- CONTRACTUAL SERVICES-GENERAL	260	145,550,659
400 -- CONTRACTUAL SERVICES-GENERAL		53,698,769
402 -- TELEPHONE & OTHER COMMUNICATNS		26,137,941
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,926,677
485 -- TUITION EXPENSES - BOE ONLY		1,009,393
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 235,323,439
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,115,987
602 -- TELECOMMUNICATIONS MAINT		2,709,356
612 -- OFFICE EQUIPMENT MAINTENANCE		486,652
613 -- DATA PROCESSING EQUIPMENT		5,232,494
615 -- PRINTING CONTRACTS		390,163
622 -- TEMPORARY SERVICES		3,679,483
633 -- TRANSPORTATION EXPENDITURES		384,989
668 -- BUS TRANSP REIMBURSABLE PRGMS		53,111
669 -- TRANSPORTATION OF PUPILS		1,382,966
670 -- BMTS CONTRACT/CORPORAT SCHOOL		8,825
676 -- MAINT & OPER OF INFRASTRUCTURE		5,747,000
684 -- PROF SERV COMPUTER SERVICES		52,600
685 -- PROF SERV DIRECT EDUC SERV		58,448,933
686 -- PROF SERV OTHER		78,828,584
689 -- PROF SERV CURRIC & PROF DEVEL		19,855,692
695 -- EDUCATION & REC FOR YOUTH PRGM		327,880
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 178,704,715
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		\$ 742,382,910

SE INSTR & SCH LEADERSHIP -OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,863,925
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,943,925
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		301,892
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		132,591
337 -- BOOKS-OTHER		296,215
338 -- LIBRARY BOOKS		50,805
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 781,503
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		169,514
402 -- TELEPHONE & OTHER COMMUNICATNS		110,992
451 -- NON OVERNIGHT TRVL EXP-GENERAL		51,983
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		20,129
453 -- OVERNIGHT TRVL EXP-GENERAL		2,250
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,438
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 363,307

SE INSTR & SCH LEADERSHIP -OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,845
612 -- OFFICE EQUIPMENT MAINTENANCE		57,104
613 -- DATA PROCESSING EQUIPMENT		2,971
615 -- PRINTING CONTRACTS		6,000
622 -- TEMPORARY SERVICES		52,467
669 -- TRANSPORTATION OF PUPILS		20,000
676 -- MAINT & OPER OF INFRASTRUCTURE		97,832
685 -- PROF SERV DIRECT EDUC SERV		474,121
686 -- PROF SERV OTHER		2,000
689 -- PROF SERV CURRIC & PROF DEVEL		46,932
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 761,272
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,850,007

 406 CHARTER SCHOOLS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		688,599
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 688,599
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		6,246,907
338 -- LIBRARY BOOKS		1,241,303
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,488,210
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		22,350,667
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 22,350,667
60 CONTRACTUAL SERVICES		
670 -- PMTS CONTRACT/CORPORAT SCHOOL		1,446,510,750
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,446,510,750
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,477,038,226

 408 UNIVERSAL PRE-K - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		22,846,505
107 -- MEDICAL,SURGICAL & LAB SUPPLY		437,786
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 23,284,291
30 PROPERTY AND EQUIPMENT		
307 -- MEDICAL,SURGICAL & LAB EQUIP		875,572
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 875,572
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	068	81,756,301
402 -- TELEPHONE & OTHER COMMUNICATNS		70,490
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 81,826,791
60 CONTRACTUAL SERVICES		
670 -- PMTS CONTRACT/CORPORAT SCHOOL		307,318,632
686 -- PROF SERV OTHER		4,466,368
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 311,785,000

School Support Organization OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 417,771,654
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416 School Support Organization OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016		
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10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		15,590,245
199 -- DATA PROCESSING SUPPLIES		27,364
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 15,617,609
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		182,951
315 -- OFFICE EQUIPMENT		7,180
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 190,131
-----		
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		451,523
619 -- SECURITY SERVICES		1,594
622 -- TEMPORARY SERVICES		996,314
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		16,367,909
686 -- PROF SERV OTHER		893,848
689 -- PROF SERV CURRIC & PROF DEVEL		224,171
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,025,017
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 36,834,328
LESS - FINANCIAL PLAN SAVINGS		\$ -11,220,701
NET OTHER THAN PERSONAL SERVICES		\$ 25,613,627

422 CW SE INSTR & SCHL LEADERSHIP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

-----		
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		6,771,305
199 -- DATA PROCESSING SUPPLIES		345,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,116,305
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,975,013
337 -- BOOKS-OTHER		186,991
338 -- LIBRARY BOOKS		370,407
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,532,411
-----		
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
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,456,862
-----		
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		17,485
612 -- OFFICE EQUIPMENT MAINTENANCE		118,540

CW SE INSTR & SCHL LEADERSHIP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		1,065,001
615 -- PRINTING CONTRACTS		80,000
622 -- TEMPORARY SERVICES		6,500
676 -- MAINT & OPER OF INFRASTRUCTURE		19,000
684 -- PROF SERV COMPUTER SERVICES		9,900
685 -- PROF SERV DIRECT EDUC SERV		1,567,467
689 -- PROF SERV CURRIC & PROF DEVEL		989,775
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,873,668
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,979,246

 424 SE INSTRUCTIONAL SUPPORT - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		586,664
199 -- DATA PROCESSING SUPPLIES		20,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 606,664
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,249,449
337 -- BOOKS-OTHER		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,249,949
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	816	45,803
400 -- CONTRACTUAL SERVICES-GENERAL		2,909,064
402 -- TELEPHONE & OTHER COMMUNICATNS		828,300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		235,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,018,167
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
684 -- PROF SERV COMPUTER SERVICES		1,797,554
685 -- PROF SERV DIRECT EDUC SERV		201,522,590
686 -- PROF SERV OTHER		15,033,145
689 -- PROF SERV CURRIC & PROF DEVEL		139,081
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 222,957,377
GROSS OTHER THAN PERSONAL SERVICES		\$ 229,832,157

 436 SCHOOL FACILITIES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		32,284,183
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 32,284,183
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	4,855,227
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,404,283
400 -- CONTRACTUAL SERVICES-GENERAL		6,070,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,329,510
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		88,931,930



SCHOOL FACILITIES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		2,000,000
676 -- MAINT & OPER OF INFRASTRUCTURE		136,304,201
682 -- PROF SERV LEGAL SERVICES		120,000
683 -- PROF SERV ENGINEER & ARCHITECT		150,782
686 -- PROF SERV OTHER		12,579,945
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 240,086,858
GROSS OTHER THAN PERSONAL SERVICES		\$ 286,263,699
LESS - FINANCIAL PLAN SAVINGS		\$ -3,130,466
NET OTHER THAN PERSONAL SERVICES		\$ 283,133,233
-----		
438	PUPIL TRANSPORTATION - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,687,409
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		388,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,075,909
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,499,999
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,499,999
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		5,030,500
402 -- TELEPHONE & OTHER COMMUNICATNS		2,500,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,665,500
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		1,620,000
622 -- TEMPORARY SERVICES		3,035,360
669 -- TRANSPORTATION OF PUPILS		1,010,301,634
684 -- PROF SERV COMPUTER SERVICES		5,203,502
685 -- PROF SERV DIRECT EDUC SERV		400,000
686 -- PROF SERV OTHER		534,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,021,104,996
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		48,791,932
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		\$ 109,377,271
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,144,723,675

440	SCHOOL FOOD SERVICES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		20,279,125
110 -- FOOD & FORAGE SUPPLIES		200,604,376
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 220,883,501
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,891,845
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,891,845
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

SCHOOL FOOD SERVICES - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,000
499 -- OTHER EXPENSES - GENERAL		1,800,151
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 6,829,465
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		835,543
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		4,266,920
685 -- PROF SERV DIRECT EDUC SERV		200,000
686 -- PROF SERV OTHER		100,000
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$ 16,931,540
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		\$ 249,798,351
LESS - FINANCIAL PLAN SAVINGS		\$ -3,742,483
NET OTHER THAN PERSONAL SERVICES		\$ 246,055,868

442 SCHOOL SAFETY - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	056	243,383,483
40X -- CONTRACTUAL SERVICES-GENERAL	098	90,300,402
400 -- CONTRACTUAL SERVICES-GENERAL		2,030,000
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 335,713,885
GROSS OTHER THAN PERSONAL SERVICES		\$ 335,713,885

444 ENERGY AND LEASES - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		413,000
109 -- FUEL OIL		62,848,490
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$ 63,261,490
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	277,462
414 -- RENTALS - LAND BLDGS & STRUCTS		201,763,830
42C -- HEAT LIGHT & POWER	856	227,461,094
423 -- HEAT LIGHT & POWER		7,302,618
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$ 436,805,004
GROSS OTHER THAN PERSONAL SERVICES		\$ 500,066,494
LESS - FINANCIAL PLAN SAVINGS		\$ -2,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 498,066,494

454 CENTRAL ADMINISTRATION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		13,720,815
107 -- MEDICAL,SURGICAL & LAB SUPPLY		137,080
199 -- DATA PROCESSING SUPPLIES		530,975

CENTRAL ADMINISTRATION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 14,388,870
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		5,579,463
	315 -- OFFICE EQUIPMENT		70,000
	337 -- BOOKS-OTHER		104,526
	338 -- LIBRARY BOOKS		32,574
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 5,786,563
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	846	23,678
	40X -- CONTRACTUAL SERVICES-GENERAL	858	11,161,507
	400 -- CONTRACTUAL SERVICES-GENERAL		7,869,969
	402 -- TELEPHONE & OTHER COMMUNICATNS		43,024,914
	414 -- RENTALS - LAND BLDGS & STRUCTS		29,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,087,804
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 63,196,872
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		3,259,287
	602 -- TELECOMMUNICATIONS MAINT		12,105,778
	612 -- OFFICE EQUIPMENT MAINTENANCE		58,993
	613 -- DATA PROCESSING EQUIPMENT		1,564,401
	615 -- PRINTING CONTRACTS		1,750,958
	619 -- SECURITY SERVICES		70,822
	622 -- TEMPORARY SERVICES		2,653,443
	624 -- CLEANING SERVICES		96,511
	669 -- TRANSPORTATION OF PUPILS		3,150
	671 -- TRAINING PRGM CITY EMPLOYEES		357,752
	676 -- MAINT & OPER OF INFRASTRUCTURE		365,966
	681 -- PROF SERV ACCTING & AUDITING		1,506,635
	682 -- PROF SERV LEGAL SERVICES		1,754,973
	683 -- PROF SERV ENGINEER & ARCHITECT		3,500
	684 -- PROF SERV COMPUTER SERVICES		20,805,373
	685 -- PROF SERV DIRECT EDUC SERV		3,058,105
	686 -- PROF SERV OTHER		23,295,082
	689 -- PROF SERV CURRIC & PROF DEVEL		4,684,779
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 77,395,508
70	FIXED & MISCELLANEOUS CHARGES		
	719 -- JUDGEMENTS AND CLAIMS		98,103
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 98,103
GROSS OTHER THAN PERSONAL SERVICES			\$ 160,865,916
LESS - FINANCIAL PLAN SAVINGS			\$ -5,128,074
NET OTHER THAN PERSONAL SERVICES			\$ 155,737,842

 470 SE PRE-K CONTRACT PMTS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

60	CONTRACTUAL SERVICES		
	669 -- TRANSPORTATION OF PUPILS		118,244,929
	670 -- PMTS CONTRACT/CORPORAT SCHOOL		484,178,241
	685 -- PROF SERV DIRECT EDUC SERV		309,018,839
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 911,442,009
GROSS OTHER THAN PERSONAL SERVICES			\$ 911,442,009

 472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

60	CONTRACTUAL SERVICES		
	669 -- TRANSPORTATION OF PUPILS		2,009,684
	670 -- PMTS CONTRACT/CORPORAT SCHOOL		597,561,800
	682 -- PROF SERV LEGAL SERVICES		10,000,000
	685 -- PROF SERV DIRECT EDUC SERV		500,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 610,071,484
70	FIXED & MISCELLANEOUS CHARGES		

CONTRACT SCHOOLS/FOSTER/CH 683 PMTS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES		
718 -- PMNT SPEC SCHOOL HANDICAP CHLD		8,352,776
730 -- TUITION PAYMNT OUT CTY FOST CR		31,777,745
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		\$ 45,596,732
GROSS OTHER THAN PERSONAL SERVICES		\$ 655,668,216

 474 NPS & FIT PMTS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
199 -- DATA PROCESSING SUPPLIES		3,891,100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,891,100
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,046,154
337 -- BOOKS-OTHER		11,420,942
338 -- LIBRARY BOOKS		828,457
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 15,295,553
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		\$ 64,560,284

 482 CATEGORICAL PROGRAMS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		60,141,699
109 -- FUEL OIL		300
110 -- FOOD & FORAGE SUPPLIES		8,074,968
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		888,571
199 -- DATA PROCESSING SUPPLIES		3,500,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 72,605,538
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,267,304
337 -- BOOKS-OTHER		7,525,218
338 -- LIBRARY BOOKS		2,336,491
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 17,129,013
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	095	124,265,283
400 -- CONTRACTUAL SERVICES-GENERAL		4,787,980
402 -- TELEPHONE & OTHER COMMUNICATNS		5,347,651
423 -- HEAT LIGHT & POWER		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,828,059
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		44,901
453 -- OVERNIGHT TRVL EXP-GENERAL		213,307
499 -- OTHER EXPENSES - GENERAL		12,813
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 140,502,994
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,000,000
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		1,105,110
622 -- TEMPORARY SERVICES		5,176,783
624 -- CLEANING SERVICES		601
633 -- TRANSPORTATION EXPENDITURES		394,296
669 -- TRANSPORTATION OF PUPILS		2,463,970
670 -- PMTS CONTRACT/CORPORAT SCHOOL		25,301,400
671 -- TRAINING PRGM CITY EMPLOYEES		4,008,983
676 -- MAINT & OPER OF INFRASTRUCTURE		99,565

CATEGORICAL PROGRAMS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
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		8,300,369
685 -- PROF SERV DIRECT EDUC SERV		221,498,178
686 -- PROF SERV OTHER		19,194,812
688 -- BANK CHARGES PUBLIC ASST ACCT		153,864
689 -- PROF SERV CURRIC & PROF DEVEL		66,877,164
695 -- EDUCATION & REC FOR YOUTH PRGM		51,550
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 360,113,745
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		\$ 599,635,645

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
002 -- COMMUNITY COLLEGE PS	\$670,783,557	5,846	\$643,438,031	\$27,345,526 -	5,991	\$684,917,898	\$41,479,867 +	
<p>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.</p>								
004 -- HUNTER SCHOOLS-PS	\$14,807,238	221	\$14,807,238		221	\$14,807,238		
<p>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.</p>								
SUB-TOTAL PERSONAL SERVICES	\$685,590,795	6,067	\$658,245,269	\$27,345,526 -	6,212	\$699,725,136	\$41,479,867 +	
001 -- COMMUNITY COLLEGE-OTPS	\$222,288,105		\$292,582,647	\$70,294,542 +		\$230,142,322	\$62,440,325 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.</p>								
003 -- HUNTER SCHOOLS-OTPS	\$1,252,150		\$1,252,150			\$1,373,833	\$121,683 +	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER CAMPUS SCHOOLS OPERATIONS.</p>								
012 -- SENIOR COLLEGE OTPS	\$35,000,000		\$35,000,000			\$35,000,000		
<p>PROVIDES FOR THE PREFUNDING OF ALL SENIOR COLLEGE EXPENSES FUNDED BY THE STATE.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$258,540,255		\$328,834,797	\$70,294,542 +		\$266,516,155	\$62,318,642 -	
TOTAL DEPARTMENT	\$944,131,050	6,067	\$987,080,066	\$42,949,016 +	6,212	\$966,241,291	\$20,838,775 -	
LESS -- INTRA-CITY SALES	\$15,625,681		\$52,857,990	\$37,232,309 +		\$15,524,376	\$37,333,614 -	
NET TOTAL DEPARTMENT	\$928,505,369		\$934,222,076	\$5,716,707 +		\$950,716,915	\$16,494,839 +	
FUNDING SUMMARY								
CITY FUNDS	\$654,717,909		\$657,145,920	\$2,428,011 +		\$675,548,016	\$18,402,096 +	
OTHER CATEGORICAL	14,041,270		14,214,420	173,150 +		3,185,300	11,029,120 -	
CAPITAL FUNDS - I.F.A.								
STATE	259,746,190		261,746,190	2,000,000 +		271,068,090	9,321,900 +	
FEDERAL - C.D.			466,661	466,661 +		915,509	448,848 +	
FEDERAL - OTHER			648,885	648,885 +			648,885 -	
TOTAL	\$928,505,369		\$934,222,076	\$5,716,707 +		\$950,716,915	\$16,494,839 +	

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,163,441 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$73,343,523 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$72,999,285 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 6,212 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 6,212 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 3,238 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3,238 WILL BE CITY FUNDED.

COMMUNITY COLLEGE-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		76,535,453
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		36,550
106 -- MOTOR VEHICLE FUEL		56,666
107 -- MEDICAL,SURGICAL & LAB SUPPLY		248,950
109 -- FUEL OIL		980,415
117 -- POSTAGE		599,667
199 -- DATA PROCESSING SUPPLIES		658,636
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 79,116,337
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		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	175,000
400 -- CONTRACTUAL SERVICES-GENERAL		36,990,467
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		24,690,323
417 -- ADVERTISING		1,105,435
42C -- HEAT LIGHT & POWER	856	23,201,142
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		\$ 95,376,195
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		2,041,301
720 -- MISCELLANEOUS AWARDS		33,000
736 -- PAYMENTS FOR WATER SEWER USAGE		3,769,087
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 38,189,330
GROSS OTHER THAN PERSONAL SERVICES		\$ 232,142,322
LESS - FINANCIAL PLAN SAVINGS		\$ -2,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 230,142,322

HUNTER SCHOOLS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		690,880
107 -- MEDICAL,SURGICAL & LAB SUPPLY		879
109 -- FUEL OIL		252,270
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 944,029
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,673
338 -- LIBRARY BOOKS		2,555

HUNTER SCHOOLS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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	394,076
-----		
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$            403,280
-----		
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		\$            1,373,833
-----		
012	SENIOR COLLEGE OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
-----		
70 FIXED & MISCELLANEOUS CHARGES		
703 -- ADV TO STNY FR CUNY SR COL EXP		35,000,000
-----		
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$            35,000,000
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$            35,000,000



CIVILIAN COMPLAINT REVIEW BOARD  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	FOR FY 2015	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM MODIFIED (+/-)
001 -- CCRB-PS	\$9,858,625	178	\$10,531,252	\$672,627 +	180	\$11,645,742	\$1,114,490 +
RESPONSIBLE FOR AGENCY ADMINISTRATION INCLUDING RECEIVING, INVESTIGATING, HEARING, MAKING FINDINGS, PROSECUTING AND RECOMMENDING ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT.							
SUB-TOTAL PERSONAL SERVICES	\$9,858,625	178	\$10,531,252	\$672,627 +	180	\$11,645,742	\$1,114,490 +
002 -- CCRB-OTPS	\$2,899,400		\$3,085,655	\$186,255 +		\$3,431,013	\$345,358 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,899,400		\$3,085,655	\$186,255 +		\$3,431,013	\$345,358 +
TOTAL DEPARTMENT	\$12,758,025	178	\$13,616,907	\$858,882 +	180	\$15,076,755	\$1,459,848 +
NET TOTAL DEPARTMENT	\$12,758,025		\$13,616,907	\$858,882 +		\$15,076,755	\$1,459,848 +
FUNDING SUMMARY							
CITY FUNDS	\$12,758,025		\$13,616,907	\$858,882 +		\$15,076,755	\$1,459,848 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$12,758,025		\$13,616,907	\$858,882 +		\$15,076,755	\$1,459,848 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$3,064,502 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,596,499 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 180 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 180 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 9 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 9 WILL BE CITY FUNDED.

CCRB-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		234,326
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		\$        295,526
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	2,210,833
412 -- RENTALS OF MISC.EQUIP		20,000
417 -- ADVERTISING		1,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    2,443,183
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		\$    2,902,500
LESS - FINANCIAL PLAN SAVINGS		\$        528,513
NET OTHER THAN PERSONAL SERVICES		\$    3,431,013

POLICE DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OPERATIONS	\$2,929,858,803	29,773	\$3,001,171,981	\$71,313,178 +	29,770	\$2,984,571,624	\$16,600,357 -	
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	\$399,359,987	3,495	\$413,533,514	\$14,173,527 +	3,428	\$411,940,235	\$1,593,279 -	
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.	\$243,208,079	5,375	\$254,826,614	\$11,618,535 +	5,375	\$258,072,206	\$3,245,592 +	
RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.								
004 -- ADMINISTRATION-PERSONNEL	\$226,176,566	2,081	\$231,310,551	\$5,133,985 +	2,115	\$237,083,533	\$5,772,982 +	
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	\$86,979,337	640	\$87,418,898	\$439,561 +	640	\$90,002,006	\$2,583,108 +	
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	\$121,975,998	3,171	\$135,340,218	\$13,364,220 +	2,938	\$124,246,046	\$11,094,172 -	
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	\$216,792,331	2,930	\$217,198,551	\$406,220 +	2,930	\$222,820,979	\$5,622,428 +	
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	\$167,241,826	2,191	\$171,346,279	\$4,104,453 +	2,191	\$173,719,099	\$2,372,820 +	
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	\$4,391,592,927	49,656	\$4,512,146,606	\$120,553,679 +	49,387	\$4,502,455,728	\$9,690,878 -	
100 -- OPERATIONS-OTPS	\$101,997,978		\$210,811,740	\$108,813,762 +		\$70,889,402	\$139,922,338 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.								
200 -- EXECUTIVE MANAGEMENT-OTPS	\$59,162,091		\$150,981,278	\$91,819,187 +		\$13,204,991	\$137,776,287 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.								
300 -- SCHOOL SAFETY- OTPS	\$4,903,848		\$4,903,848			\$4,903,848		

POLICE DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
-----							
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.							
400 -- ADMINISTRATION-OTPS	\$241,226,121		\$290,491,700	\$49,265,579 +		\$288,118,102	\$2,373,598 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.							
600 -- CRIMINAL JUSTICE-OTPS	\$353,817		\$346,047	\$7,770 -		\$461,925	\$115,878 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.							
700 -- TRAFFIC ENFORCEMENT-OTPS	\$10,587,631		\$10,925,592	\$337,961 +		\$10,095,783	\$829,809 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.							
-----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$418,231,486		\$668,460,205	\$250,228,719 +		\$387,674,051	\$280,786,154 -
=====							
TOTAL DEPARTMENT	\$4,809,824,413	49,656	\$5,180,606,811	\$370,782,398 +	49,387	\$4,890,129,779	\$290,477,032 -
LESS -- INTRA-CITY SALES	\$229,824,889		\$242,070,755	\$12,245,866 +		\$244,230,778	\$2,160,023 +
-----							
NET TOTAL DEPARTMENT	\$4,579,999,524		\$4,938,536,056	\$358,536,532 +		\$4,645,899,001	\$292,637,055 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$4,472,922,898		\$4,574,765,332	\$101,842,434 +		\$4,619,627,657	\$44,862,325 +
OTHER CATEGORICAL	137,596		19,607,953	19,470,357 +			19,607,953 -
CAPITAL FUNDS - I.F.A.							
STATE	987,018		11,918,666	10,931,648 +		770,048	11,148,618 -
FEDERAL - C.D.							
FEDERAL - OTHER	105,952,012		332,244,105	226,292,093 +		25,501,296	306,742,809 -
TOTAL	\$4,579,999,524		\$4,938,536,056	\$358,536,532 +		\$4,645,899,001	\$292,637,055 -
=====							

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,894,132,421 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$2,521,986,376 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$148,226,212 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 49,387 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 49,367 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 1,962 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,962 WILL BE CITY FUNDED.

OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	827	100,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	353,465
10X -- SUPPLIES + MATERIALS - GENERAL	858	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		6,800,642
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		289,210
106 -- MOTOR VEHICLE FUEL		2,325,027
107 -- MEDICAL,SURGICAL & LAB SUPPLY		155,241
110 -- FOOD & FORAGE SUPPLIES		60,050
117 -- POSTAGE		84,270
169 -- MAINTENANCE SUPPLIES		7,500
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		129,947
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,345,352
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		1,480,850
302 -- TELECOMMUNICATIONS EQUIPMENT		291,232
305 -- MOTOR VEHICLES		663,361
307 -- MEDICAL,SURGICAL & LAB EQUIP		30,990
314 -- OFFICE FURITURE		5,000
315 -- OFFICE EQUIPMENT		82,290
332 -- PURCH DATA PROCESSING EQUIPT		289,225
337 -- BOOKS-OTHER		27,593
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,870,541
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,048,045
400 -- CONTRACTUAL SERVICES-GENERAL		177,275
402 -- TELEPHONE & OTHER COMMUNICATNS		3,423,486
403 -- OFFICE SERVICES		47,383
412 -- RENTALS OF MISC.EQUIP		357,794
413 -- RENTAL-DATA PROCESSING EQUIP		197,302
453 -- OVERNIGHT TRVL EXP-GENERAL		33,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		511,637
460 -- SPECIAL EXPENSE		27,670,439
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 52,466,361
<b>50 SOCIAL SERVICES</b>		
571 -- DONAT PAT INMATE & DISCHG PRIS		443,779
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 443,779
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		3,071,121
602 -- TELECOMMUNICATIONS MAINT		1,570,368
607 -- MAINT & REP MOTOR VEH EQUIP		536,575
608 -- MAINT & REP GENERAL		1,157,260
612 -- OFFICE EQUIPMENT MAINTENANCE		251,754
613 -- DATA PROCESSING EQUIPMENT		22,075
671 -- TRAINING PRGM CITY EMPLOYEES		1,032,145
686 -- PROF SERV OTHER		210,108
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,851,406
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
732 -- MISCELLANEOUS AWARDS		5,400
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,400
		\$ 73,982,839
		\$ -3,093,437
		\$ 70,889,402

EXECUTIVE MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

<b>10 SUPPLIES AND MATERIALS</b>		
100 -- SUPPLIES + MATERIALS - GENERAL		4,739,219
110 -- FOOD & FORAGE SUPPLIES		99,200
117 -- POSTAGE		4,100
199 -- DATA PROCESSING SUPPLIES		101,435
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,943,954
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		473,701
302 -- TELECOMMUNICATIONS EQUIPMENT		22,840
314 -- OFFICE FURITURE		31,650

EXECUTIVE MANAGEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		186,898
337 -- BOOKS-OTHER		86,390
338 -- LIBRARY BOOKS		12,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 813,479
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		299,119
402 -- TELEPHONE & OTHER COMMUNICATNS		1,298
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		86,000
460 -- SPECIAL EXPENSE		5,788,124
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,402,265
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		53,500
607 -- MAINT & REP MOTOR VEH EQUIP		22,392
608 -- MAINT & REP GENERAL		49,000
612 -- OFFICE EQUIPMENT MAINTENANCE		6,600
613 -- DATA PROCESSING EQUIPMENT		27,880
622 -- TEMPORARY SERVICES		11,000
624 -- CLEANING SERVICES		5,304
633 -- TRANSPORTATION EXPENDITURES		133,000
671 -- TRAINING PRGM CITY EMPLOYEES		55,030
682 -- PROF SERV LEGAL SERVICES		25,000
684 -- PROF SERV COMPUTER SERVICES		19,792
686 -- PROF SERV OTHER		10,444
695 -- EDUCATION & REC FOR YOUTH PRGM		125,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 543,942
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,704,140
LESS - FINANCIAL PLAN SAVINGS		\$ 500,851
NET OTHER THAN PERSONAL SERVICES		\$ 13,204,991

300

 SCHOOL SAFETY- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	70,000
100 -- SUPPLIES + MATERIALS - GENERAL		124,848
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		30,000
106 -- MOTOR VEHICLE FUEL		30,000
110 -- FOOD & FORAGE SUPPLIES		25,000
117 -- POSTAGE		15,000
199 -- DATA PROCESSING SUPPLIES		80,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 375,848
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,316,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
305 -- MOTOR VEHICLES		450,000
314 -- OFFICE FURITURE		45,000
315 -- OFFICE EQUIPMENT		75,000
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		200,000
337 -- BOOKS-OTHER		4,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,200,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		20,000
402 -- TELEPHONE & OTHER COMMUNICATNS		320,000
403 -- OFFICE SERVICES		30,000
412 -- RENTALS OF MISC.EQUIP		180,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,000
431 -- LEASING OF MISC EQUIP		100,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
460 -- SPECIAL EXPENSE		50,000

SCHOOL SAFETY- OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 708,000
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		120,000
607 -- MAINT & REP MOTOR VEH EQUIP		45,000
608 -- MAINT & REP GENERAL		280,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		20,000
615 -- PRINTING CONTRACTS		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		76,000
684 -- PROF SERV COMPUTER SERVICES		55,000
686 -- PROF SERV OTHER		2,000
695 -- EDUCATION & REC FOR YOUTH PRGM		10,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 620,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,903,848
-----		
400	ADMINISTRATION-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
-----		
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,419,482
100 -- SUPPLIES + MATERIALS - GENERAL		9,036,156
101 -- PRINTING SUPPLIES		60,326
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,313,981
106 -- MOTOR VEHICLE FUEL		19,341,013
107 -- MEDICAL,SURGICAL & LAB SUPPLY		136,382
109 -- FUEL OIL		1,582,675
110 -- FOOD & FORAGE SUPPLIES		50,358
117 -- POSTAGE		635,972
169 -- MAINTENANCE SUPPLIES		2,343,504
170 -- CLEANING SUPPLIES		46,500
199 -- DATA PROCESSING SUPPLIES		3,575,204
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 46,541,553
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,070,526
302 -- TELECOMMUNICATIONS EQUIPMENT		55,667
305 -- MOTOR VEHICLES		31,364,804
307 -- MEDICAL,SURGICAL & LAB EQUIP		2,167
314 -- OFFICE FURITURE		1,367,117
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		121,448
338 -- LIBRARY BOOKS		43,028
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 35,083,146
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	463,320
40X -- CONTRACTUAL SERVICES-GENERAL	040	130,980
40X -- CONTRACTUAL SERVICES-GENERAL	858	750,000
400 -- CONTRACTUAL SERVICES-GENERAL		6,339,053
402 -- TELEPHONE & OTHER COMMUNICATNS		50,700
403 -- OFFICE SERVICES		96,427
41D -- RENTALS - LAND BLDGS & STRUCTS	819	40,000
41D -- RENTALS - LAND BLDGS & STRUCTS	826	848,506
41D -- RENTALS - LAND BLDGS & STRUCTS	856	492,853
41D -- RENTALS - LAND BLDGS & STRUCTS	858	4,812,715
412 -- RENTALS OF MISC.EQUIP		3,489,622
413 -- RENTAL-DATA PROCESSING EQUIP		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		50,250,636
417 -- ADVERTISING		2,293,800
42C -- HEAT LIGHT & POWER	856	22,415,995
42G -- DATA PROCESSING SERVICES	858	1,740,394
427 -- DATA PROCESSING SERVICES		6,383
431 -- LEASING OF MISC EQUIP		262,171
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		11,418,720
493 -- FINAN ASSIST COLLEGE STUDENTS		167,640
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 107,302,299
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		6,634,965
602 -- TELECOMMUNICATIONS MAINT		1,384,428
607 -- MAINT & REP MOTOR VEH EQUIP		1,282,456
608 -- MAINT & REP GENERAL		2,450,919
612 -- OFFICE EQUIPMENT MAINTENANCE		338,726
613 -- DATA PROCESSING EQUIPMENT		26,072,278
615 -- PRINTING CONTRACTS		378,051
619 -- SECURITY SERVICES		644,219
622 -- TEMPORARY SERVICES		301,900

ADMINISTRATION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		766,187
671 -- TRAINING PRGM CITY EMPLOYEES		537,784
676 -- MAINT & OPER OF INFRASTRUCTURE		2,013,359
684 -- PROF SERV COMPUTER SERVICES		11,964,354
686 -- PROF SERV OTHER		882,900
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 55,652,526
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
704 -- PAY FOR SURETY BOND/INSUR PREM		27,000
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		125,000
732 -- MISCELLANEOUS AWARDS		497,931
79D -- TRAINING CITY EMPLOYEES	856	10,200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 710,131
GROSS OTHER THAN PERSONAL SERVICES		\$ 245,289,655
LESS - FINANCIAL PLAN SAVINGS		\$ 42,828,447
NET OTHER THAN PERSONAL SERVICES		\$ 288,118,102

 600 CRIMINAL JUSTICE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		141,293
110 -- FOOD & FORAGE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		188,006
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 330,299
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		42,199
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 78,626
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		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
607 -- MAINT & REP MOTOR VEH EQUIP		400
608 -- MAINT & REP GENERAL		500
622 -- TEMPORARY SERVICES		100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 461,925

 700 TRAFFIC ENFORCEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	49,011
100 -- SUPPLIES + MATERIALS - GENERAL		541,080
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		52,084
106 -- MOTOR VEHICLE FUEL		55,340
107 -- MEDICAL,SURGICAL & LAB SUPPLY		68,559
110 -- FOOD & FORAGE SUPPLIES		78,501
169 -- MAINTENANCE SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		72,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 921,575
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		461,969



TRAFFIC ENFORCEMENT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
305 -- MOTOR VEHICLES		690,745
314 -- OFFICE FURITURE		15,000
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		2,351,250
337 -- BOOKS-OTHER		5,138
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$   3,539,102
		-----
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		165,000
403 -- OFFICE SERVICES		23,500
412 -- RENTALS OF MISC.EQUIP		15,000
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,500
460 -- SPECIAL EXPENSE		3,000
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$   215,000
		-----
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		500
		-----
SUBTOTAL OBJECT CLASS      SOCIAL SERVICES		\$       500
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		764,953
607 -- MAINT & REP MOTOR VEH EQUIP		111,847
608 -- MAINT & REP GENERAL		61,105
612 -- OFFICE EQUIPMENT MAINTENANCE		800
613 -- DATA PROCESSING EQUIPMENT		1,383,800
615 -- PRINTING CONTRACTS		40,000
619 -- SECURITY SERVICES		1,346,000
671 -- TRAINING PRGM CITY EMPLOYEES		87,545
686 -- PROF SERV OTHER		1,623,556
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$  5,419,606
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$  10,095,783

FIRE DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2015				EXECUTIVE BUDGET FOR FY 2016		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE ADMINISTRATIVE	\$88,526,998	937	\$102,990,392	\$14,463,394 +	1,034	\$103,624,805	\$634,413 +
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	\$1,257,436,793	10,933	\$1,329,362,000	\$71,925,207 +	10,876	\$1,254,624,951	\$74,737,049 -
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	\$14,262,691	106	\$14,434,991	\$172,300 +	106	\$14,307,567	\$127,424 -
RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES AND FOR THE APPREHENSION OF ARSONISTS.							
004 -- FIRE PREVENTION	\$31,801,163	570	\$32,711,040	\$909,877 +	575	\$34,189,383	\$1,478,343 +
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	\$216,387,368	3,636	\$228,344,915	\$11,957,547 +	3,813	\$238,573,503	\$10,228,588 +
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	\$1,608,415,013	16,182	\$1,707,843,338	\$99,428,325 +	16,404	\$1,645,320,209	\$62,523,129 -
005 -- EXECUTIVE ADMIN-OTPS	\$112,880,895		\$214,734,417	\$101,853,522 +		\$117,800,127	\$96,934,290 -
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	\$28,831,869		\$35,662,318	\$6,830,449 +		\$26,140,492	\$9,521,826 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.							
007 -- FIRE INVESTIGATION-OTPS	\$150,060		\$150,060			\$150,060	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.							
008 -- FIRE PREVENTION-OTPS	\$696,275		\$828,387	\$132,112 +		\$704,370	\$124,017 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION AND BUILDING INSPECTION OPERATIONS.							
010 -- EMERGENCY MEDICAL SERV-OTPS	\$27,858,965		\$28,491,276	\$632,311 +		\$31,137,220	\$2,645,944 +
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	\$170,418,064		\$279,866,458	\$109,448,394 +		\$175,932,269	\$103,934,189 -
TOTAL DEPARTMENT	\$1,778,833,077	16,182	\$1,987,709,796	\$208,876,719 +	16,404	\$1,821,252,478	\$166,457,318 -
LESS -- INTRA-CITY SALES	\$2,287,002		\$3,167,844	\$880,842 +		\$2,028,873	\$1,138,971 -
NET TOTAL DEPARTMENT	\$1,776,546,075		\$1,984,541,952	\$207,995,877 +		\$1,819,223,605	\$165,318,347 -
FUNDING SUMMARY							
CITY FUNDS	\$1,557,226,222		\$1,608,536,740	\$51,310,518 +		\$1,598,923,569	\$9,613,171 -
OTHER CATEGORICAL	199,503,563		199,606,950	103,387 +		200,303,563	696,613 +
CAPITAL FUNDS - I.F.A.	399,792		433,739	33,947 +		533,675	99,936 +
STATE	1,800,634		2,037,724	237,090 +		1,800,634	237,090 -
FEDERAL - C.D.							
FEDERAL - OTHER	17,615,864		173,926,799	156,310,935 +		17,662,164	156,264,635 -
TOTAL	\$1,776,546,075		\$1,984,541,952	\$207,995,877 +		\$1,819,223,605	\$165,318,347 -

FIRE DEPARTMENT  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$648,050,800 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$1,122,532,138 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$142,599,018 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 16,404 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016, OF WHICH IT IS ESTIMATED THAT 16,381 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 50 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 50 WILL BE CITY FUNDED.

EXECUTIVE ADMIN-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	623,017
100 -- SUPPLIES + MATERIALS - GENERAL		4,100,077
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		9,653,048
107 -- MEDICAL,SURGICAL & LAB SUPPLY		423,890
110 -- FOOD & FORAGE SUPPLIES		1,243
117 -- POSTAGE		418,000
169 -- MAINTENANCE SUPPLIES		1,496,000
199 -- DATA PROCESSING SUPPLIES		480,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 17,197,775
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,298,002
305 -- MOTOR VEHICLES		3,272,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		25,000
314 -- OFFICE FURITURE		500,000
315 -- OFFICE EQUIPMENT		13,000
332 -- PURCH DATA PROCESSING EQUIPT		343,000
337 -- BOOKS-OTHER		73,321
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,524,323
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	7,465,630
40X -- CONTRACTUAL SERVICES-GENERAL	836	700
40X -- CONTRACTUAL SERVICES-GENERAL	856	99,975
400 -- CONTRACTUAL SERVICES-GENERAL		3,642,375
403 -- OFFICE SERVICES		19,000
41D -- RENTALS - LAND BLDGS & STRUCTS	858	2,175,400
412 -- RENTALS OF MISC.EQUIP		628,001
414 -- RENTALS - LAND BLDGS & STRUCTS		23,006,084
417 -- ADVERTISING		21,000
42C -- HEAT LIGHT & POWER	856	10,515,883
432 -- LEASING OF DATA PROC EQUIP		20,604
453 -- OVERNIGHT TRVL EXP-GENERAL		245,700
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 47,840,352
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		19,164,284
602 -- TELECOMMUNICATIONS MAINT		33,928
607 -- MAINT & REP MOTOR VEH EQUIP		2,257,600
608 -- MAINT & REP GENERAL		5,372,317
613 -- DATA PROCESSING EQUIPMENT		8,905,850
619 -- SECURITY SERVICES		185,516
622 -- TEMPORARY SERVICES		4,299,862
624 -- CLEANING SERVICES		2,689,000
671 -- TRAINING PRGM CITY EMPLOYEES		94,700
676 -- MAINT & OPER OF INFRASTRUCTURE		1,556,209
682 -- PROF SERV LEGAL SERVICES		75,000
684 -- PROF SERV COMPUTER SERVICES		1,436,000
686 -- PROF SERV OTHER		879,107
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 46,949,373
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		235,760
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		45,000
79D -- TRAINING CITY EMPLOYEES	856	7,544
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 288,304
GROSS OTHER THAN PERSONAL SERVICES		\$ 117,800,127

FIRE EXTING & RESP-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,846,378
106 -- MOTOR VEHICLE FUEL		6,291,330
109 -- FUEL OIL		514,913
110 -- FOOD & FORAGE SUPPLIES		8,000
117 -- POSTAGE		772
169 -- MAINTENANCE SUPPLIES		74,000
199 -- DATA PROCESSING SUPPLIES		55,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,790,393
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,489,457
302 -- TELECOMMUNICATIONS EQUIPMENT		48,000

FIRE EXTING & RESP-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 1,537,457
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	3,600
400 -- CONTRACTUAL SERVICES-GENERAL		16,426
412 -- RENTALS OF MISC.EQUIP		12,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,005,089
431 -- LEASING OF MISC EQUIP		129,377
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
473 -- SNOW REMOVAL SERVICES		258,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 1,454,492
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,048,829
602 -- TELECOMMUNICATIONS MAINT		890,000
608 -- MAINT & REP GENERAL		3,870,488
613 -- DATA PROCESSING EQUIPMENT		5,987,969
685 -- PROF SERV DIRECT EDUC SERV		15,000
686 -- PROF SERV OTHER		545,864
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 13,358,150
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,140,492

007		FIRE INVESTIGATION-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		126,060
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 126,060
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		10,000
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 10,000
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		13,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 14,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 150,060

008		FIRE PREVENTION-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		81,782
101 -- PRINTING SUPPLIES		48,000
199 -- DATA PROCESSING SUPPLIES		132,400
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 262,182
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
337 -- BOOKS-OTHER		3,000
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 5,000
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		17,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		375,188
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 392,188

FIRE PREVENTION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<hr/>		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
608 -- MAINT & REP GENERAL		11,000
671 -- TRAINING PRGM CITY EMPLOYEES		9,000
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$      45,000
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      704,370
<hr/>		
010	EMERGENCY MEDICAL SERV-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
<hr/>		
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	056	12,000
10F -- MOTOR VEHICLE FUEL	827	655,000
10F -- MOTOR VEHICLE FUEL	856	2,000,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	760,000
100 -- SUPPLIES + MATERIALS - GENERAL		873,254
106 -- MOTOR VEHICLE FUEL		1,990,790
107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,334,555
109 -- FUEL OIL		222,847
117 -- POSTAGE		500
170 -- CLEANING SUPPLIES		15,000
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$    11,863,946
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		12,500
307 -- MEDICAL,SURGICAL & LAB EQUIP		874,142
337 -- BOOKS-OTHER		138,000
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$    1,024,642
		-----
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		54,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,818,210
42C -- HEAT LIGHT & POWER	856	539,933
496 -- ALLOWANCES TO PARTICIPANTS		5,000
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$    5,417,643
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,685,856
608 -- MAINT & REP GENERAL		1,043,533
624 -- CLEANING SERVICES		100,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$    12,830,389
		-----
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		600
		-----
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$            600
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    31,137,220

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$281,980,711	4,576	\$309,224,248	\$27,243,537 +	4,956	\$350,502,326	\$41,278,078 +
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	\$20,519,802	\$1,624,210 +	379	\$24,467,812	\$3,948,010 +
RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START AND DAY CARE PROGRAMS.							
005 -- ADMINISTRATIVE-PS	\$70,826,481	1,066	\$73,114,246	\$2,287,765 +	1,112	\$80,394,139	\$7,279,893 +
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	\$38,954,916	681	\$40,755,283	\$1,800,367 +	779	\$41,007,068	\$251,785 +
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	\$410,657,700	6,647	\$443,613,579	\$32,955,879 +	7,226	\$496,371,345	\$52,757,766 +
002 -- OTHER THAN PERSONAL SERVICES	\$73,150,402		\$73,463,811	\$313,409 +		\$75,695,148	\$2,231,337 +
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	\$1,070,819,335		\$1,076,877,751	\$6,058,416 +		\$1,068,859,864	\$8,017,887 -
RESPONSIBLE FOR CHILD CARE AND HEAD START SERVICES.							
006 -- CHILD WELFARE-OTPS	\$1,181,277,013		\$1,189,041,856	\$7,764,843 +		\$1,144,523,384	\$44,518,472 -
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	\$171,829,395		\$177,387,964	\$5,558,569 +		\$149,056,120	\$28,331,844 -
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	\$2,497,076,145		\$2,516,771,382	\$19,695,237 +		\$2,438,134,516	\$78,636,866 -
TOTAL DEPARTMENT	\$2,907,733,845	6,647	\$2,960,384,961	\$52,651,116 +	7,226	\$2,934,505,861	\$25,879,100 -
LESS -- INTRA-CITY SALES	\$90,359,265		\$92,635,951	\$2,276,686 +		\$88,179,981	\$4,455,970 -
NET TOTAL DEPARTMENT	\$2,817,374,580		\$2,867,749,010	\$50,374,430 +		\$2,846,325,880	\$21,423,130 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$894,770,866		\$910,427,379	\$15,656,513 +		\$901,906,610	\$8,520,769 -
OTHER CATEGORICAL			250	250 +			250 -
CAPITAL FUNDS - I.F.A.							
STATE	657,760,506		677,172,897	19,412,391 +		679,216,168	2,043,271 +
FEDERAL - C.D.	2,963,000		2,963,000			2,963,000	
FEDERAL - OTHER	1,261,880,208		1,277,185,484	15,305,276 +		1,262,240,102	14,945,382 -
TOTAL	\$2,817,374,580		\$2,867,749,010	\$50,374,430 +		\$2,846,325,880	\$21,423,130 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$152,393,645 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$67,445,872 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 7,226 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 7,061 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 76 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 73 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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		628,218
101 -- PRINTING SUPPLIES		74,071
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,819
106 -- MOTOR VEHICLE FUEL		86,421
109 -- FUEL OIL		18,000
117 -- POSTAGE		598,066
169 -- MAINTENANCE SUPPLIES		77,291
199 -- DATA PROCESSING SUPPLIES		337,799
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,450,591
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,626
302 -- TELECOMMUNICATIONS EQUIPMENT		19,623
305 -- MOTOR VEHICLES		268,033
314 -- OFFICE FURITURE		321,790
315 -- OFFICE EQUIPMENT		36,496
319 -- SECURITY EQUIPMENT		35,000
332 -- PURCH DATA PROCESSING EQUIPT		109,635
337 -- BOOKS-OTHER		1,895
338 -- LIBRARY BOOKS		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 802,098
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,565,063
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	90,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	58,000
40X -- CONTRACTUAL SERVICES-GENERAL	069	3,115,312
40X -- CONTRACTUAL SERVICES-GENERAL	856	567,479
40X -- CONTRACTUAL SERVICES-GENERAL	858	1,266,888
400 -- CONTRACTUAL SERVICES-GENERAL		2,835,102
402 -- TELEPHONE & OTHER COMMUNICATNS		264,955
403 -- OFFICE SERVICES		8,190
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,092
412 -- RENTALS OF MISC.EQUIP		27,273
413 -- RENTAL-DATA PROCESSING EQUIP		905,049
414 -- RENTALS - LAND BLDGS & STRUCTS		41,383,148
417 -- ADVERTISING		20,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,710
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		324,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		55,166
490 -- SPECIAL SERVICES		38,678
499 -- OTHER EXPENSES - GENERAL		66,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 57,669,905
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,273,088
602 -- TELECOMMUNICATIONS MAINT		557,000
608 -- MAINT & REP GENERAL		838,326
612 -- OFFICE EQUIPMENT MAINTENANCE		6,309
613 -- DATA PROCESSING EQUIPMENT		2,095,134
615 -- PRINTING CONTRACTS		210,247
619 -- SECURITY SERVICES		2,000,000
622 -- TEMPORARY SERVICES		190,000
624 -- CLEANING SERVICES		1,385,925
671 -- TRAINING PRGM CITY EMPLOYEES		13,000
676 -- MAINT & OPER OF INFRASTRUCTURE		10,000
682 -- PROF SERV LEGAL SERVICES		171,475
684 -- PROF SERV COMPUTER SERVICES		4,038,438
686 -- PROF SERV OTHER		93,433
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,882,375
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
794 -- TRAINING CITY EMPLOYEES		30,349
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 80,349
GROSS OTHER THAN PERSONAL SERVICES		\$ 77,885,318
LESS - FINANCIAL PLAN SAVINGS		\$ -2,190,170
NET OTHER THAN PERSONAL SERVICES		\$ 75,695,148

004

HEADSTART/DAYCARE-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		978,075
109 -- FUEL OIL		51,672



HEADSTART/DAYCARE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,029,747
-----		
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	069	320,697
414 -- RENTALS - LAND BLDGS & STRUCTS		37,436,305
42C -- HEAT LIGHT & POWER	856	10,218,937
499 -- OTHER EXPENSES - GENERAL		7,913,239
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 55,889,178
-----		
50 SOCIAL SERVICES		
55B -- DAY CARE OF CHILDREN	032	190,109
55B -- DAY CARE OF CHILDREN	260	14,624,260
55B -- DAY CARE OF CHILDREN	856	279,126
552 -- DAY CARE OF CHILDREN		5,507
-----		
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 15,099,002
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		784,746
652 -- DAY CARE OF CHILDREN		824,518,038
653 -- HEAD START		164,985,586
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 990,288,370
-----		
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		6,553,567
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 6,553,567
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,068,859,864
-----		
-----		
006	CHILD WELFARE-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
-----		
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		862,641
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 862,641
-----		
50 SOCIAL SERVICES		
50D -- DIRECT FOSTER CARE OF CHILDREN	260	8,702,998
50D -- DIRECT FOSTER CARE OF CHILDREN	781	6,194,301
50D -- DIRECT FOSTER CARE OF CHILDREN	819	6,795,177
504 -- DIRECT FOSTER CARE OF CHILDREN		100,210,091
505 -- SUBSIDIZED ADOPTION		280,261,317
543 -- SPEC ED FACIL INST FOST CARE		47,719,264
-----		
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 449,883,148
-----		
60 CONTRACTUAL SERVICES		
642 -- CHILDRENS CHARITABLE INSTITUTN		450,558,602
643 -- CHILD WELFARE SERVICES		216,249,863
648 -- HOMEMAKING SERVICES		24,569,130
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 691,377,595
-----		
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	\$ 1,145,423,384
	LESS - FINANCIAL PLAN SAVINGS	\$ -900,000
	NET OTHER THAN PERSONAL SERVICES	\$ 1,144,523,384

JUVENILE JUSTICE - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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		268,756
110 -- FOOD & FORAGE SUPPLIES		1,258,574
169 -- MAINTENANCE SUPPLIES		191,329
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$   2,644,110
		-----
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	249,575
40X -- CONTRACTUAL SERVICES-GENERAL	072	12,000
400 -- CONTRACTUAL SERVICES-GENERAL		77,816
412 -- RENTALS OF MISC.EQUIP		134,835
42C -- HEAT LIGHT & POWER	856	806,287
451 -- NON OVERNIGHT TRVL EXP-GENERAL		58,000
470 -- PYMT TO THE STATE DIV OF YOUTH		37,458,237
499 -- OTHER EXPENSES - GENERAL		3,403,995
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$  42,455,745
		-----
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	781	8,511
		-----
SUBTOTAL OBJECT CLASS    SOCIAL SERVICES		\$     8,511
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		99,767,886
602 -- TELECOMMUNICATIONS MAINT		5,935
608 -- MAINT & REP GENERAL		2,961,101
619 -- SECURITY SERVICES		41,714
622 -- TEMPORARY SERVICES		691,354
624 -- CLEANING SERVICES		120,305
671 -- TRAINING PRGM CITY EMPLOYEES		20,769
686 -- PROF SERV OTHER		271,380
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$  103,880,444
		-----
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		477
		-----
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$     477
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$  149,056,120

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2016	CHANGE FROM ADOPTED APPROPRIATION (+/-)	CHANGE FROM MODIFIED APPROPRIATION (+/-)
201 -- ADMINISTRATION	\$276,827,267	4,949	\$292,673,859	\$15,846,592 +	4,625	\$288,177,178	\$4,496,681 -
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	\$254,256,405	5,070	\$268,861,365	\$14,604,960 +	5,235	\$279,502,263	\$10,640,898 +
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	\$118,348,894	2,536	\$119,893,155	\$1,544,261 +	2,536	\$120,751,597	\$858,442 +
RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID AND DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.							
205 -- ADULT SERVICES	\$101,532,274	1,961	\$106,685,112	\$5,152,838 +	2,043	\$111,361,819	\$4,676,707 +
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	\$750,964,840	14,516	\$788,113,491	\$37,148,651 +	14,439	\$799,792,857	\$11,679,366 +
101 -- ADMINISTRATION-OTPS	\$233,057,022		\$242,698,946	\$9,641,924 +		\$233,816,391	\$8,882,555 -
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.							
103 -- PUBLIC ASSISTANCE - OTPS	\$1,948,755,555		\$2,060,261,550	\$111,505,995 +		\$2,071,388,196	\$11,126,646 +
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	\$6,510,087,577		\$6,480,256,119	\$29,831,458 -		\$6,449,104,032	\$31,152,087 -
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	\$304,504,758		\$309,291,042	\$4,786,284 +		\$309,645,060	\$354,018 +
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	\$8,996,404,912		\$9,092,507,657	\$96,102,745 +		\$9,063,953,679	\$28,553,978 -
TOTAL DEPARTMENT	\$9,747,369,752	14,516	\$9,880,621,148	\$133,251,396 +	14,439	\$9,863,746,536	\$16,874,612 -
LESS -- INTRA-CITY SALES	\$10,829,644		\$8,730,960	\$2,098,684 -		\$10,829,644	\$2,098,684 +
NET TOTAL DEPARTMENT	\$9,736,540,108		\$9,871,890,188	\$135,350,080 +		\$9,852,916,892	\$18,973,296 -
FUNDING SUMMARY							
CITY FUNDS	\$7,563,617,637		\$7,629,865,274	\$66,247,637 +		\$7,692,913,415	\$63,048,141 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	625,325,331		618,323,161	7,002,170 -		641,709,476	23,386,315 +
FEDERAL - C.D.			82,701,489	82,701,489 +			82,701,489 -
FEDERAL - OTHER	1,547,597,140		1,541,000,264	6,596,876 -		1,518,294,001	22,706,263 -
TOTAL	\$9,736,540,108		\$9,871,890,188	\$135,350,080 +		\$9,852,916,892	\$18,973,296 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$356,101,031 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$138,422,357 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$83,109,209 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 14,439 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 10,689 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 40 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 36 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	856	320,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,335,774
100 -- SUPPLIES + MATERIALS - GENERAL		1,681,568
101 -- PRINTING SUPPLIES		320,697
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
117 -- POSTAGE		5,529,764
169 -- MAINTENANCE SUPPLIES		1,410,000
170 -- CLEANING SUPPLIES		1,577
199 -- DATA PROCESSING SUPPLIES		1,529,200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,131,580
<b>30 PROPERTY AND EQUIPMENT</b>		
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
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	7,133,432
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	290,849
40X -- CONTRACTUAL SERVICES-GENERAL	002	981,012
40X -- CONTRACTUAL SERVICES-GENERAL	032	2,913,776
40X -- CONTRACTUAL SERVICES-GENERAL	856	830,388
40X -- CONTRACTUAL SERVICES-GENERAL	858	403,743
400 -- CONTRACTUAL SERVICES-GENERAL		734,674
412 -- RENTALS OF MISC.EQUIP		16,000
414 -- RENTALS - LAND BLDGS & STRUCTS		103,656,762
417 -- ADVERTISING		53,677
42C -- HEAT LIGHT & POWER	856	12,745,529
42G -- DATA PROCESSING SERVICES	858	3,570,222
499 -- OTHER EXPENSES - GENERAL		15,650,252
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 148,980,316
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		7,602,278
602 -- TELECOMMUNICATIONS MAINT		3,900,000
607 -- MAINT & REP MOTOR VEH EQUIP		2,000
608 -- MAINT & REP GENERAL		1,404,908
612 -- OFFICE EQUIPMENT MAINTENANCE		3,028,739
613 -- DATA PROCESSING EQUIPMENT		18,101,707
615 -- PRINTING CONTRACTS		66,493
619 -- SECURITY SERVICES		22,450,301
622 -- TEMPORARY SERVICES		128,363
624 -- CLEANING SERVICES		8,742,505
633 -- TRANSPORTATION EXPENDITURES		2,491,717
671 -- TRAINING PRGM CITY EMPLOYEES		506,522
681 -- PROF SERV ACCTING & AUDITING		35,301
682 -- PROF SERV LEGAL SERVICES		286,701
683 -- PROF SERV ENGINEER & ARCHITECT		702,000
684 -- PROF SERV COMPUTER SERVICES		17,096,274
686 -- PROF SERV OTHER		6,725,835
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 93,271,644
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
79D -- TRAINING CITY EMPLOYEES	856	234,332
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 234,332
GROSS OTHER THAN PERSONAL SERVICES		\$ 258,801,943
LESS - FINANCIAL PLAN SAVINGS		\$ -24,985,552
NET OTHER THAN PERSONAL SERVICES		\$ 233,816,391

PUBLIC ASSISTANCE - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

<b>10 SUPPLIES AND MATERIALS</b>		
100 -- SUPPLIES + MATERIALS - GENERAL		6,468,930
109 -- FUEL OIL		575,288
117 -- POSTAGE		1,043,485
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,087,703
<b>30 PROPERTY AND EQUIPMENT</b>		
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 2016

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		56,922,536
46X -- SPECIAL EXPENSE	902	657,919
499 -- OTHER EXPENSES - GENERAL		98,465,409
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 157,155,488
50 SOCIAL SERVICES		
50I -- NON-GRANT CHARGES	025	2,843,449
50I -- NON-GRANT CHARGES	836	3,641,457
50I -- NON-GRANT CHARGES	841	1,075,000
509 -- NON-GRANT CHARGES		76,975,407
51B -- EMPLOYMENT SERVICES	042	6,670,718
51B -- EMPLOYMENT SERVICES	056	57,500
51B -- EMPLOYMENT SERVICES	260	2,000,000
51B -- EMPLOYMENT SERVICES	801	5,120,000
51B -- EMPLOYMENT SERVICES	806	1,502,385
51B -- EMPLOYMENT SERVICES	816	23,000
51B -- EMPLOYMENT SERVICES	827	1,912,634
51B -- EMPLOYMENT SERVICES	841	11,500
51B -- EMPLOYMENT SERVICES	846	40,878,744
51B -- EMPLOYMENT SERVICES	856	243,007
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	827	33,321
51D -- AID TO DEPENDENT CHILDREN-FAMILY ASSIST.	846	3,128,551
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	827	94,183
51F -- PAYMENTS FOR HOME RELIEF-SAFETY NET	846	5,175,956
512 -- EMPLOYMENT SERVICES		41,645,678
514 -- AID TO DEPENDENT CHILDREN		778,862,838
516 -- PAYMENTS FOR HOME RELIEF		693,557,174
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 1,665,452,502
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,723,161
602 -- TELECOMMUNICATIONS MAINT		1,132,600
612 -- OFFICE EQUIPMENT MAINTENANCE		206,771
613 -- DATA PROCESSING EQUIPMENT		900,000
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		11,042,234
650 -- HOMELESS FAMILY SERVICES		75,876,476
662 -- EMPLOYMENT SERVICES		151,343,949
671 -- TRAINING PRGM CITY EMPLOYEES		5,182
684 -- PROF SERV COMPUTER SERVICES		1,266,736
686 -- PROF SERV OTHER		362,386
688 -- BANK CHARGES PUBLIC ASST ACCT		124,403
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 247,778,072
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,079,126,277
LESS - FINANCIAL PLAN SAVINGS		\$ -7,738,081
NET OTHER THAN PERSONAL SERVICES		\$ 2,071,388,196
-----		
104	MEDICAL ASSISTANCE - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
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	1,179,308
414 -- RENTALS - LAND BLDGS & STRUCTS		12,843,849
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,323,157

MEDICAL ASSISTANCE - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		6,307,975,870
519 -- CHILDREN'S VOL AGENCY MEDICAID		25,161,870
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 6,333,137,740
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		10,000
602 -- TELECOMMUNICATIONS MAINT		2,000
612 -- OFFICE EQUIPMENT MAINTENANCE		16,158
615 -- PRINTING CONTRACTS		73,706
622 -- TEMPORARY SERVICES		3,881,736
647 -- HOME CARE SERVICES		90,903,328
684 -- PROF SERV COMPUTER SERVICES		507,000
686 -- PROF SERV OTHER		29,028
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 95,422,956
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,449,104,032
-----		
105	ADULT SERVICES - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		268,637
110 -- FOOD & FORAGE SUPPLIES		8,241,597
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,510,234
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,080
314 -- OFFICE FURITURE		125,000
315 -- OFFICE EQUIPMENT		299
337 -- BOOKS-OTHER		2,635
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 135,014
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	819	2,001,173
40X -- CONTRACTUAL SERVICES-GENERAL	856	146,613
40X -- CONTRACTUAL SERVICES-GENERAL	858	883,525
40X -- CONTRACTUAL SERVICES-GENERAL	901	153,934
40X -- CONTRACTUAL SERVICES-GENERAL	904	176,476
40X -- CONTRACTUAL SERVICES-GENERAL	905	221,862
414 -- RENTALS - LAND BLDGS & STRUCTS		3,968,211
499 -- OTHER EXPENSES - GENERAL		2,489,337
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,041,131
50 SOCIAL SERVICES		
500 -- SOCIAL SERVICES - GENERAL		800,069
51A -- AIDS SERVICES	068	6,083,369
51A -- AIDS SERVICES	819	1,709,434
51B -- EMPLOYMENT SERVICES	002	1,197,249
510 -- HOMELESS FAMILY SERVICES		66,443,428
511 -- AIDS SERVICES		14,713,288
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 90,946,837
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,595,335
613 -- DATA PROCESSING EQUIPMENT		350,000
641 -- PROTECTIVE SERVICES FOR ADULTS		19,261,733
650 -- HOMELESS FAMILY SERVICES		19,558,460
651 -- AIDS SERVICES		155,495,550
684 -- PROF SERV COMPUTER SERVICES		619,715
686 -- PROF SERV OTHER		100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 199,980,793
GROSS OTHER THAN PERSONAL SERVICES		\$ 309,614,009
LESS - FINANCIAL PLAN SAVINGS		\$ 31,051
NET OTHER THAN PERSONAL SERVICES		\$ 309,645,060

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	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	----- FOR FY 2015 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	----- FOR FY 2016 APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- DEPT OF HOMELESS SERVICES-PS	\$122,493,674	2,241	\$133,416,377	\$10,922,703 +	2,306	\$149,298,700	\$15,882,323 +	
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	\$122,493,674	2,241	\$133,416,377	\$10,922,703 +	2,306	\$149,298,700	\$15,882,323 +	
200 -- DEPT OF HOMELESS SERVICES-OTP	\$832,339,633		\$990,834,644	\$158,495,011 +		\$927,187,083	\$63,647,561 -	
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	\$832,339,633		\$990,834,644	\$158,495,011 +		\$927,187,083	\$63,647,561 -	
TOTAL DEPARTMENT	\$954,833,307	2,241	\$1,124,251,021	\$169,417,714 +	2,306	\$1,076,485,783	\$47,765,238 -	
LESS -- INTRA-CITY SALES	\$851,186		\$1,727,405	\$876,219 +		\$851,186	\$876,219 -	
NET TOTAL DEPARTMENT	\$953,982,121		\$1,122,523,616	\$168,541,495 +		\$1,075,634,597	\$46,889,019 -	
FUNDING SUMMARY								
CITY FUNDS	\$468,244,095		\$540,473,098	\$72,229,003 +		\$551,610,202	\$11,137,104 +	
OTHER CATEGORICAL			3,000,000	3,000,000 +		3,000,000		
CAPITAL FUNDS - I.F.A.								
STATE	127,916,963		141,632,629	13,715,666 +		134,547,381	7,085,248 -	
FEDERAL - C.D.	4,098,000		4,098,000			4,098,000		
FEDERAL - OTHER	353,723,063		433,319,889	79,596,826 +		382,379,014	50,940,875 -	
TOTAL	\$953,982,121		\$1,122,523,616	\$168,541,495 +		\$1,075,634,597	\$46,889,019 -	

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$49,002,272 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$20,705,220 ARE APPROPRIATED IN THE PENSION CONTRIBUTION, AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2,306 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2,306 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	072	131,220
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,297,586
100 -- SUPPLIES + MATERIALS - GENERAL		1,751,042
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		13,178
106 -- MOTOR VEHICLE FUEL		380,657
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,666
109 -- FUEL OIL		737,760
110 -- FOOD & FORAGE SUPPLIES		5,179,797
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		345,045
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,515,794
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		100,166
302 -- TELECOMMUNICATIONS EQUIPMENT		60,003
305 -- MOTOR VEHICLES		667,200
314 -- OFFICE FURITURE		250,209
315 -- OFFICE EQUIPMENT		38,945
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		\$ 1,347,306
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,694,338
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	377,846
40X -- CONTRACTUAL SERVICES-GENERAL	856	35,088
400 -- CONTRACTUAL SERVICES-GENERAL		1,654,891
402 -- TELEPHONE & OTHER COMMUNICATNS		36,664
403 -- OFFICE SERVICES		25,199
407 -- MAINT & REP OF MOTOR VEH EQUIP		40,410
412 -- RENTALS OF MISC.EQUIP		582,446
414 -- RENTALS - LAND BLDGS & STRUCTS		8,681,456
417 -- ADVERTISING		54,998
42C -- HEAT LIGHT & POWER	856	7,335,639
42G -- DATA PROCESSING SERVICES	858	344,877
451 -- NON OVERNIGHT TRVL EXP-GENERAL		265,196
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		54,953
453 -- OVERNIGHT TRVL EXP-GENERAL		13,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,842
496 -- ALLOWANCES TO PARTICIPANTS		552,946
499 -- OTHER EXPENSES - GENERAL		17,521,398
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 39,282,687
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		207,707
602 -- TELECOMMUNICATIONS MAINT		125,000
607 -- MAINT & REP MOTOR VEH EQUIP		9,000
608 -- MAINT & REP GENERAL		13,532,443
612 -- OFFICE EQUIPMENT MAINTENANCE		25,678
615 -- PRINTING CONTRACTS		166,477
619 -- SECURITY SERVICES		31,752,428
622 -- TEMPORARY SERVICES		565,450
624 -- CLEANING SERVICES		3,989,465
633 -- TRANSPORTATION EXPENDITURES		2,494,558
650 -- HOMELESS FAMILY SERVICES		476,696,922
659 -- HOMELESS INDIVIDUAL SERVICES		335,707,027
671 -- TRAINING PRGM CITY EMPLOYEES		394,317
681 -- PROF SERV ACCTING & AUDITING		386,414
683 -- PROF SERV ENGINEER & ARCHITECT		904,749
684 -- PROF SERV COMPUTER SERVICES		1,410,026
686 -- PROF SERV OTHER		161,162
695 -- EDUCATION & REC FOR YOUTH PRGM		50,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 868,578,823
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
701 -- TAXES AND LICENSES		2,000
706 -- PROMPT PAYMENT INTEREST		400
732 -- MISCELLANEOUS AWARDS		5,930
79D -- TRAINING CITY EMPLOYEES	856	60,000
794 -- TRAINING CITY EMPLOYEES		833
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 69,163
GROSS OTHER THAN PERSONAL SERVICES		\$ 919,793,773
LESS - FINANCIAL PLAN SAVINGS		\$ 7,393,310
NET OTHER THAN PERSONAL SERVICES		\$ 927,187,083



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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$60,670,780	651	\$63,903,154	\$3,232,374 +	731	\$73,749,937	\$9,846,783 +
<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	\$902,558,067	10,623	\$931,886,799	\$29,328,732 +	10,813	\$969,585,165	\$37,698,366 +
<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	\$963,228,847	11,274	\$995,789,953	\$32,561,106 +	11,544	\$1,043,335,102	\$47,545,149 +
003 -- OPERATIONS - OTPS	\$113,599,479		\$127,566,004	\$13,966,525 +		\$155,564,253	\$27,998,249 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.</p>							
004 -- ADMINISTRATION - OTPS	\$18,714,416		\$19,141,491	\$427,075 +		\$17,589,976	\$1,551,515 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$132,313,895		\$146,707,495	\$14,393,600 +		\$173,154,229	\$26,446,734 +
TOTAL DEPARTMENT	\$1,095,542,742	11,274	\$1,142,497,448	\$46,954,706 +	11,544	\$1,216,489,331	\$73,991,883 +
LESS -- INTRA-CITY SALES	\$143,220		\$1,757,164	\$1,613,944 +		\$143,220	\$1,613,944 -
NET TOTAL DEPARTMENT	\$1,095,399,522		\$1,140,740,284	\$45,340,762 +		\$1,216,346,111	\$75,605,827 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$1,085,280,557		\$1,128,120,526	\$42,839,969 +		\$1,205,929,208	\$77,808,682 +
OTHER CATEGORICAL			184,026	184,026 +			184,026 -
CAPITAL FUNDS - I.F.A.	724,348		724,348			724,348	
STATE	1,109,000		1,175,431	66,431 +		1,109,000	66,431 -
FEDERAL - C.D.							
FEDERAL - OTHER	8,285,617		10,535,953	2,250,336 +		8,583,555	1,952,398 -
TOTAL	\$1,095,399,522		\$1,140,740,284	\$45,340,762 +		\$1,216,346,111	\$75,605,827 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$461,104,240 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$390,395,771 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$203,632,348 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 11,544 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 11,536 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 44 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 44 WILL BE CITY FUNDED.

OPERATIONS - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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		44,463,669
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		389,023
106 -- MOTOR VEHICLE FUEL		1,513,000
109 -- FUEL OIL		2,204,960
110 -- FOOD & FORAGE SUPPLIES		20,792,720
117 -- POSTAGE		75,558
132 -- EXPENSES RELATIVE TO COMMISRY		8,410,000
133 -- EXPENSE RELA TO MANU INDUSTRY		1,342,305
169 -- MAINTENANCE SUPPLIES		3,847,822
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 85,251,323
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,711,466
305 -- MOTOR VEHICLES		367,408
315 -- OFFICE EQUIPMENT		271,696
338 -- LIBRARY BOOKS		367,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,717,570
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		110,632
414 -- RENTALS - LAND BLDGS & STRUCTS		260,000
417 -- ADVERTISING		630,000
42C -- HEAT LIGHT & POWER	856	25,122,079
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		\$ 30,659,241
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		3,247,951
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 3,247,951
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		12,731,147
602 -- TELECOMMUNICATIONS MAINT		6,642,113
607 -- MAINT & REP MOTOR VEH EQUIP		130,000
608 -- MAINT & REP GENERAL		10,515,029
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
624 -- CLEANING SERVICES		372,018
633 -- TRANSPORTATION EXPENDITURES		260,829
671 -- TRAINING PRGM CITY EMPLOYEES		1,999,694
686 -- PROF SERV OTHER		11,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 32,712,130
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		\$ 156,911,253
LESS - FINANCIAL PLAN SAVINGS		\$ -1,347,000
NET OTHER THAN PERSONAL SERVICES		\$ 155,564,253

ADMINISTRATION - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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

ADMINISTRATION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$    1,669,892
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	32,000
412 -- RENTALS OF MISC.EQUIP		1,541,200
413 -- RENTAL-DATA PROCESSING EQUIP		7,370
414 -- RENTALS - LAND BLDGS & STRUCTS		9,544,779
417 -- ADVERTISING		21,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    11,146,349
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,352,120
608 -- MAINT & REP GENERAL		168,911
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		\$    4,115,403
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	42,450
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$            42,450
GROSS OTHER THAN PERSONAL SERVICES		\$    17,589,976

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$1,481,092	21	\$1,414,860	\$66,232 -	21	\$1,614,529	\$199,669 +
<div style="border: 1px solid black; padding: 5px;">           DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR ALL OF THE BOARD'S ADMINISTRATIVE FUNCTIONS, AS WELL AS, DEVELOPMENT OF MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORING OF THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$1,481,092	21	\$1,414,860	\$66,232 -	21	\$1,614,529	\$199,669 +
002 -- OTHER THAN PERSONAL SERVICE	\$136,768		\$306,768	\$170,000 +		\$142,511	\$164,257 -
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$136,768		\$306,768	\$170,000 +		\$142,511	\$164,257 -
TOTAL DEPARTMENT	\$1,617,860	21	\$1,721,628	\$103,768 +	21	\$1,757,040	\$35,412 +
NET TOTAL DEPARTMENT	\$1,617,860		\$1,721,628	\$103,768 +		\$1,757,040	\$35,412 +
FUNDING SUMMARY							
CITY FUNDS	\$1,617,860		\$1,695,175	\$77,315 +		\$1,757,040	\$61,865 +
OTHER CATEGORICAL			26,453	26,453 +			26,453 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,617,860		\$1,721,628	\$103,768 +		\$1,757,040	\$35,412 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$490,155 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$271,042 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2 .THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 21 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 21 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	900
100 -- SUPPLIES + MATERIALS - GENERAL		8,808
101 -- PRINTING SUPPLIES		200
106 -- MOTOR VEHICLE FUEL		100
110 -- FOOD & FORAGE SUPPLIES		200
117 -- POSTAGE		200
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$     10,408
		-----
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		200
315 -- OFFICE EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		3,787
337 -- BOOKS-OTHER		1,500
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$     5,987
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	17,287
400 -- CONTRACTUAL SERVICES-GENERAL		2,700
402 -- TELEPHONE & OTHER COMMUNICATNS		8,760
403 -- OFFICE SERVICES		395
412 -- RENTALS OF MISC.EQUIP		2,000
42C -- HEAT LIGHT & POWER	856	18,211
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		100
499 -- OTHER EXPENSES - GENERAL		74,313
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    124,066
		-----
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		\$    142,511

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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- CITY ACTUARIAL PENSIONS	\$8,447,135,392	\$8,444,942,467	\$2,192,925 -	\$8,601,335,837	\$156,393,370 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO THE FIVE CITY ACTUARIAL RETIREMENT SYSTEMS: NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM (NYCERS), EXCLUDING EMPLOYEES OF CERTAIN INDEPENDENT AGENCIES; NEW YORK CITY POLICE PENSION FUND, SUBCHAPTER 2; NEW YORK CITY FIRE DEPARTMENT PENSION FUND, SUBCHAPTER 2; NEW YORK CITY TEACHERS' RETIREMENT SYSTEM (TRS); AND NEW YORK CITY BOARD OF EDUCATION RETIREMENT SYSTEM (BERS).					
002 -- NON-CITY PENSIONS	\$84,195,059	\$73,195,059	\$11,000,000 -	\$84,787,154	\$11,592,095 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO CERTAIN NON-CITY RETIREMENT SYSTEMS: CULTURAL INSTITUTIONS RETIREMENT SYSTEM (CIRS); TEACHERS' INSURANCE AND ANNUITY ASSOCIATION (TIAA) WHICH INCLUDES THE VOLUNTARY DEFINED CONTRIBUTION (VDC) PLAN; AND THE NEW YORK STATE AND LOCAL EMPLOYEES' RETIREMENT SYSTEM ON BEHALF OF CERTAIN EMPLOYEES OF THE NEW YORK, BROOKLYN, AND QUEENS PUBLIC LIBRARIES. THE CITY CONTRIBUTES TO THESE FUNDS, WHICH ARE NOT MAINTAINED BY THE CITY, BASED ON CALCULATIONS MADE BY THE RESPECTIVE PENSION SYSTEMS.					
003 -- NON - ACTUARIAL PENSIONS	\$63,667,273	\$63,667,273		\$69,245,791	\$5,578,518 +
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	\$8,594,997,724	\$8,581,804,799	\$13,192,925 -	\$8,755,368,782	\$173,563,983 +
TOTAL DEPARTMENT	\$8,594,997,724	\$8,581,804,799	\$13,192,925 -	\$8,755,368,782	\$173,563,983 +
LESS -- INTRA-CITY SALES	\$126,467,408	\$126,467,408		\$124,265,283	\$2,202,125 -
NET TOTAL DEPARTMENT	\$8,468,530,316	\$8,455,337,391	\$13,192,925 -	\$8,631,103,499	\$175,766,108 +
FUNDING SUMMARY					
CITY FUNDS	\$8,436,505,316	\$8,423,312,391	\$13,192,925 -	\$8,599,078,499	\$175,766,108 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.					
STATE	32,025,000	32,025,000		32,025,000	
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$8,468,530,316	\$8,455,337,391	\$13,192,925 -	\$8,631,103,499	\$175,766,108 +

**PENSION STATEMENT**

The Adopted Appropriation in Fiscal Year 2015 and comparable allocations for Fiscal Year 2016

in the Pension Contributions Agency are as follows:

	<b>Fiscal Year 2015 Adopted Budget</b>	<b>Fiscal Year 2016 Executive Budget</b>	<b>Change from Adopted (+/-)</b>
<b>CITY ACTUARIAL SYSTEMS</b>			
Teachers' Retirement System:			
Board of Education . . . . .	\$ 3,016,790,553	\$ 3,281,916,218	(+ \$ 265,125,665
City University . . . . .	29,777,133	31,984,926	(+ 2,207,793
Teachers' Retirement System . . . . .	<u>\$ 3,046,567,686</u>	<u>\$ 3,313,901,144</u>	(+ \$ 267,333,458
New York City Employees' Retirement System:			
City University . . . . .	12,549,545	10,978,525	(-) (1,571,020)
All Other Agencies . . . . .	1,657,278,495	1,662,820,142	(+) 5,541,647
New York City Employees' Retirement System . . . . .	<u>\$ 1,669,828,040</u>	<u>\$ 1,673,798,667</u>	(+ \$ 3,970,627
Board of Education Retirement System . . . . .	226,139,782	249,352,105	(+) 23,212,323
Police Department Pension Fund-Subchapter 2 . . . . .	2,243,916,371	2,291,478,009	(+) 47,561,638
Fire Department Pension Fund-Subchapter 2 . . . . .	961,728,257	1,012,101,763	(+) 50,373,506
SUBTOTAL - CITY ACTUARIAL SYSTEMS . . . . .	<u>\$ 8,148,180,136</u>	<u>\$ 8,540,631,688</u>	(+ \$ 392,451,552
Plus: Financial Plan Adjustments . . . . .	298,955,256	60,704,149	(-) (238,251,107)
SUBTOTAL - CITY ACTUARIAL SYSTEMS . . . . .	<u>\$ 8,447,135,392</u>	<u>\$ 8,601,335,837</u>	(+ \$ 154,200,445
Plus: Financial Plan Savings . . . . .	-	-	-
TOTAL - CITY ACTUARIAL SYSTEMS . . . . .	<u>\$ 8,447,135,392</u>	<u>\$ 8,601,335,837</u>	(+ \$ 154,200,445
<b>NON-CITY SYSTEMS</b>			
Teachers' Insurance Annuity Association . . . . .	\$ 28,729,480	\$ 32,580,072	(+) \$ 3,850,592
New York Public Library . . . . .	11,198,402	11,129,476	(-) (68,926)
Brooklyn Public Library . . . . .	9,459,391	9,053,839	(-) (405,552)
Queens Borough Public Library . . . . .	10,570,265	10,092,712	(-) (477,553)
New York Public Library- Research . . . . .	2,608,145	2,452,588	(-) (155,557)
Payments to Cultural Institutions Retirement System (CIRS):			
Cultural Institutions . . . . .	9,064,361	7,816,502	(-) (1,247,859)
Administration for Children's Services . . . . .	<u>12,565,015</u>	<u>11,661,965</u>	(-) (903,050)
Total Payments to CIRS . . . . .	21,629,376	19,478,467	(-) (2,150,909)
TOTAL NON-CITY SYSTEMS . . . . .	<u>\$ 84,195,059</u>	<u>\$ 84,787,154</u>	(+ \$ 592,095
<b>NON-ACTUARIAL SYSTEMS</b>			
Department of Sanitation-Street Cleaning Pension Fund . . . . .	\$ 50,000	\$ 50,000	(0) \$ -
City Supplemental Pension Fund . . . . .	63,617,273	69,195,791	(+) 5,578,518
TOTAL NON-ACTUARIAL SYSTEMS . . . . .	<u>\$ 63,667,273</u>	<u>\$ 69,245,791</u>	(+ \$ 5,578,518
<b>GRAND TOTAL-PENSION CONTRIBUTIONS . . . . .</b>	<u>\$ 8,594,997,724</u>	<u>\$ 8,755,368,782</u>	(+ \$ 160,371,058

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- RESERVE FOR COLLECTIVE BARGAI	\$999,117,652		\$840,901,438	\$158,216,214 -	\$1,241,434,112	\$400,532,674 +
PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.						
003 -- FRINGE BENEFITS	\$5,055,210,364		\$5,046,950,204	\$8,260,160 -	\$5,382,395,348	\$335,445,144 +
PROVIDES FUNDS FOR THE PAYMENT OF VARIOUS FRINGE BENEFIT COSTS AS PROVIDED BY LEGAL OR CONTRACTUAL AGREEMENTS FOR THE CITY'S MAYORAL AGENCIES. THESE BENEFITS INCLUDE HEALTH INSURANCE COVERAGE, SOCIAL SECURITY CONTRIBUTIONS, WORKERS' COMPENSATION BENEFITS, SUPPLEMENTAL EMPLOYEE WELFARE BENEFITS AND UNEMPLOYMENT INSURANCE BENEFITS.						
SUB-TOTAL PERSONAL SERVICES	\$6,054,328,016		\$5,887,851,642	\$166,476,374 -	\$6,623,829,460	\$735,977,818 +
002 -- OTHER THAN PERSONAL SERVICES	\$3,370,404,841		\$2,943,270,834	\$427,134,007 -	\$4,185,478,455	\$1,242,207,621 +
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	\$252,470,345		\$261,273,871	\$8,803,526 +	\$250,566,780	\$10,707,091 -
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	\$3,622,875,186		\$3,204,544,705	\$418,330,481 -	\$4,436,045,235	\$1,231,500,530 +
TOTAL DEPARTMENT	\$9,677,203,202		\$9,092,396,347	\$584,806,855 -	11,059,874,695	\$1,967,478,348 +
LESS -- INTRA-CITY SALES	\$84,438,849		\$85,258,436	\$819,587 +	\$90,300,402	\$5,041,966 +
NET TOTAL DEPARTMENT	\$9,592,764,353		\$9,007,137,911	\$585,626,442 -	10,969,574,293	\$1,962,436,382 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$8,298,393,366		\$7,679,794,753	\$618,598,613 -	\$9,602,102,488	\$1,922,307,735 +
OTHER CATEGORICAL	295,471,868		302,155,144	6,683,276 +	308,794,918	6,639,774 +
CAPITAL FUNDS - I.F.A.	87,196,933		111,431,044	24,234,111 +	108,760,044	2,671,000 -
STATE	750,080,882		749,432,159	648,723 -	789,174,358	39,742,199 +
FEDERAL - C.D.	33,588,474		35,028,474	1,440,000 +	36,665,424	1,636,950 +
FEDERAL - OTHER	128,032,830		129,296,337	1,263,507 +	124,077,061	5,219,276 -
TOTAL	\$9,592,764,353		\$9,007,137,911	\$585,626,442 -	10,969,574,293	\$1,962,436,382 +



<b>EXPENSE CATEGORIES</b>	<b>Adopted Budget for FY 2015</b>	<b>Current Modified Budget for FY 2015</b>	<b>Executive Budget for FY 2016</b>	<b>Change from Modified (+/-)</b>
<b>Personal Services</b> . . . . .	<u>\$ 999,117,652</u>	<u>\$ 840,901,438</u>	<u>\$ 1,241,434,112</u>	<u>(+) \$ 400,532,674</u>
<b>Fringe Benefits</b>				
Workers' Compensation . . . . .	\$ 222,796,474	\$ 199,796,474	\$ 232,696,474	(+) \$ 32,900,000
Health Insurance Plans . . . . .	3,231,570,383	3,259,543,392	3,484,735,629	(+) 225,192,237
Social Security Contributions . . . . .	964,793,686	958,882,234	1,027,966,716	(+) 69,084,482
Unemployment Insurance Benefits . . . .	27,353,564	27,353,564	23,153,564	(-) 4,200,000
Supplementary Employee Welfare Benefits . . . . .	561,238,207	553,916,490	567,267,965	(+) 13,351,475
Workers' Compensation-Other . . . . .	45,900,000	45,900,000	45,300,000	(-) 600,000
CDBG-DR . . . . .	<u>1,558,050</u>	<u>1,558,050</u>	<u>1,275,000</u>	<u>(-) 283,050</u>
<b>Total Fringe Benefits</b> . . . . .	<u>\$ 5,055,210,364</u>	<u>\$ 5,046,950,204</u>	<u>\$ 5,382,395,348</u>	<u>(+) \$ 335,445,144</u>

EXPENSE CATEGORIES	Adopted Budget for FY 2015	Current Modified Budget for FY 2015	Executive Budget for FY 2016	Change from Modified (+/-)
<b>Other than Personal Services</b>				
Contractual Services				
and Other Payments . . . . .	\$ 230,725,453	\$ 232,213,522	\$ 180,538,098	(-) \$ 51,675,424
Criminal Justice Contracts . . . . .	67,537,493	69,297,493	57,462,762	(-) 11,834,731
Judgments & Claims . . . . .	673,989,219	695,244,219	709,889,219	(+) 14,645,000
Water & Sewer . . . . .	106,028,339	109,844,336	111,289,664	(+) 1,445,328
Unallocated Contingency Reserve . . . .	750,000,000	234,502,000	1,000,000,000	(+) 765,498,000
Payments to Transit Authority . . . . .	481,234,232	481,234,232	511,269,933	(+) 30,035,701
MTA Bus Company . . . . .	326,351,817	326,351,817	334,472,025	(+) 8,120,208
Transition Expenses . . . . .	69,066,357	69,066,357	69,066,357	0
MTA Payroll Tax . . . . .	42,279,776	42,279,776	47,881,374	(+) 5,601,598
Payments to Housing Authority . . . . .	17,629,025	52,138,042	16,164,470	(-) 35,973,572
Preliminary Studies				
For Capital Projects . . . . .	30,000,000	30,000,000	30,000,000	0
Hurricane Sandy . . . . .	5,000,000	31,370,000	9,000,000	(-) 22,370,000
Capital Stabilization Reserve . . . . .	--	--	500,000,000	(+) 500,000,000
TFA - Retained State Building Aid . . . .	570,563,130	569,729,040	608,444,553	(+) 38,715,513
<b>Total Other Than Personal Services . .</b>	<b>\$ 3,370,404,841</b>	<b>\$ 2,943,270,834</b>	<b>\$ 4,185,478,455</b>	<b>(+) \$ 1,242,207,621</b>
<b>Indigent Defense Services. . . . .</b>	<b>\$ 252,470,345</b>	<b>\$ 261,273,871</b>	<b>\$ 250,566,780</b>	<b>(-) \$ 10,707,091</b>
<b>Total Department . . . . .</b>	<b>\$ 9,677,203,202</b>	<b>\$ 9,092,396,347</b>	<b>\$ 11,059,874,695</b>	<b>(+) \$ 1,967,478,348</b>

DEBT SERVICE  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- FUNDED DEBT-W/O CONST LIMIT	\$3,458,253,645	\$3,291,461,838	\$166,791,807 -	\$2,831,304,830	\$460,157,008 -
PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM. SUPPORT COSTS FOR FLOATING RATE DEBT AND INTEREST RATE EXCHANGE PAYMENTS ARE ALSO INCLUDED.					
002 -- TEMPORARY DEBT W/I CONST LIM	\$74,623,611		\$74,623,611 -	\$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	\$316,993,681	\$224,052,797	\$92,940,884 -	\$221,036,211	\$3,016,586 -
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		\$1,578,290,283	\$1,578,290,283 +		\$1,578,290,283 -
AMOUNTS APPROPRIATED FOR THE PREPAYMENT OF FUTURE YEARS' DEBT SERVICE COSTS.					
006 -- NYC Transitional Finance Auth	\$697,801,739	\$605,365,389	\$92,436,350 -	\$370,750,158	\$234,615,231 -
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	\$4,547,672,676	\$5,699,170,307	\$1,151,497,631 +	\$3,497,714,810	\$2,201,455,497 -
TOTAL DEPARTMENT	\$4,547,672,676	\$5,699,170,307	\$1,151,497,631 +	\$3,497,714,810	\$2,201,455,497 -
NET TOTAL DEPARTMENT	\$4,547,672,676	\$5,699,170,307	\$1,151,497,631 +	\$3,497,714,810	\$2,201,455,497 -
FUNDING SUMMARY					
CITY FUNDS	\$4,290,370,932	\$5,444,264,067	\$1,153,893,135 +	\$3,203,368,716	\$2,240,895,351 -
OTHER CATEGORICAL	46,503,706	44,108,202	2,395,504 -	84,150,040	40,041,838 +
CAPITAL FUNDS - I.F.A.					
STATE	12,551,000	12,551,000		12,225,000	326,000 -
FEDERAL - C.D.					
FEDERAL - OTHER	198,247,038	198,247,038		197,971,054	275,984 -
TOTAL	\$4,547,672,676	\$5,699,170,307	\$1,151,497,631 +	\$3,497,714,810	\$2,201,455,497 -

**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 2016 will equal debt service payments to be made to holders over the period August 2015 through July 2016.

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 2016**

099  
General Fund

	Adopted Budget for FY 2015	Current Modified Budget for FY 2015	Executive Budget for FY 2016	Change From Modified (+/-)
<b>OBJECT CLASS/OBJECT</b>				
<b>OBJECT</b>				
<b>80 DEBT SERVICE</b>				
<b>FUNDED DEBT:</b>				
Interest on Bonds				
and Bond Anticipation Notes for:				
810--Interest on Bonds - General .....	\$ 1,987,891,198	\$ 1,280,324,966	\$ 1,348,742,066	(+) \$ 68,417,100
Redemption of Bonds				
and Bond Anticipation Notes for:				
850--Redemption of Bonds - General .....	\$ 1,342,998,891	\$ 1,905,816,016	\$ 1,342,998,891	(-) \$ 562,817,125
617--Interest Exchange Agreements .....	\$ 65,506,227	\$ 61,963,527	\$ 71,619,555	(+) \$ 9,656,028
618--Letter of Credit & Remarketing Fees .....	\$ 61,857,329	\$ 43,357,329	\$ 67,944,318	(+) \$ 24,586,989
810--Various Municipal Purposes U/A 004 .....	\$ 0	\$ 1,578,290,283	\$ 0	(-) \$ 1,578,290,283
Total Funded Debt Outside				
Constitutional Limit .....	\$ 3,458,253,645	\$ 4,869,752,121	\$ 2,831,304,830	(-) \$ 2,038,447,291
<b>TEMPORARY DEBT:</b>				
830--Interest .....	\$ 74,623,611	\$ 0	\$ 74,623,611	(+) \$ 74,623,611
Total Temporary Debt				
Within Constitutional Limit .....	\$ 74,623,611	\$ 0	\$ 74,623,611	(+) \$ 74,623,611
Total Transfers to Debt Service Fund .....				
	\$ 3,532,877,256	\$ 4,869,752,121	\$ 2,905,928,441	(-) \$ 1,963,823,680
<b>LEASE PURCHASE/CITY GUARANTEED DEBT:</b>				
870--Urban Development Corporation .....	\$ 5,287,891	\$ 5,287,891	\$ 5,287,891	\$ 0
870--Fashion Institute of Technology .....	0	0	0	0
870--Battery Park City .....	16,425,492	1	16,421,857	(+) 16,421,856
870--Youth Board-Bronx Center .....	0	0	0	0
870--City University Construction Fund .....	23,296,230	23,296,230	29,267,451	(+) 5,971,221
870--Housing Finance Agency .....	0	0	0	0
870--Hudson Yards Infrastructure Corporation .....	153,125,000	76,609,607	51,358,269	(-) 25,251,338
870--Industrial Development Agency .....	7,734,068	7,734,068	7,730,743	(-) 3,325
870--Jay Street Development Corporation .....	0	0	0	0
870--Dormitory Authority of State of NY .....	111,125,000	111,125,000	110,970,000	(-) 155,000
870--Housing Authority .....	0	0	0	0
Total Lease Purchase/City				
Guaranteed Debt .....	\$ 316,993,681	\$ 224,052,797	\$ 221,036,211	(-) \$ 3,016,586
<b>TRANSITIONAL FINANCE AUTHORITY:</b>				
810 -- Long Term Debt Service U/A 006 .....	\$ 697,801,739	\$ 605,365,389	\$ 370,750,158	(-) \$ 234,615,231
<b>TOTAL DEBT SERVICE .....</b>				
	<u>\$ 4,547,672,676</u>	<u>\$ 5,699,170,307</u>	<u>\$ 3,497,714,810</u>	<u>(-) \$ 2,201,455,497</u>
<b>FUNDING:</b>				
<b>FUNDED DEBT:</b>				
<b>FEDERAL:</b>				
Build America Bonds Subsidy .....	\$ 81,698,935	\$ 81,698,935	\$ 81,698,935	\$ 0
<b>STATE:</b>				
State Building Aid .....	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0
Department of Juvenile Justice Revenue .....	\$ 0	\$ 0	\$ 0	\$ 0
<b>OTHER CATEGORICAL:</b>				
Swap Receipts .....	\$ 42,893,706	\$ 40,498,202	\$ 80,545,040	(+) \$ 40,046,838
<b>CITY:</b>				
City Funding .....	\$ 3,331,161,004	\$ 4,745,054,984	\$ 2,666,560,855	(-) \$ 2,078,494,129
<b>TEMPORARY DEBT:</b>				
City Funding .....	\$ 74,623,611	\$ 0	\$ 74,623,611	(+) \$ 74,623,611
Total Funding for Debt .....				
	\$ 3,532,877,256	\$ 4,869,752,121	\$ 2,905,928,441	(-) \$ 1,963,823,680
<b>LEASE PURCHASE/CITY GUARANTEED DEBT:</b>				
<b>STATE:</b>				
Courts Interest Aid .....	\$ 10,051,000	\$ 10,051,000	\$ 9,725,000	(-) \$ 326,000
<b>OTHER CATEGORICAL:</b>				
Debt Service Reimbursements .....	\$ 3,610,000	\$ 3,610,000	\$ 3,605,000	(-) \$ 5,000
<b>CITY:</b>				
City Funding .....	\$ 303,332,681	\$ 210,391,797	\$ 207,706,211	(-) \$ 2,685,586
Total Funding for Lease Purchase/City				
Guaranteed Debt .....	\$ 316,993,681	\$ 224,052,797	\$ 221,036,211	(-) \$ 3,016,586
<b>TRANSITIONAL FINANCE AUTHORITY:</b>				
<b>FEDERAL:</b>				
Build America Bonds Subsidy .....	\$ 116,548,103	\$ 116,548,103	\$ 116,272,119	(-) \$ 275,984
<b>CITY:</b>				
City Funding .....	\$ 581,253,636	\$ 488,817,286	\$ 254,478,039	(-) \$ 234,339,247
Total Funding for TFA Debt .....				
	\$ 697,801,739	\$ 605,365,389	\$ 370,750,158	(-) \$ 234,615,231
<b>TOTAL FUNDING FOR DEBT SERVICE .....</b>				
	<u>\$ 4,547,672,676</u>	<u>\$ 5,699,170,307</u>	<u>\$ 3,497,714,810</u>	<u>(-) \$ 2,201,455,497</u>

**DEBT SERVICE STATEMENT II**

**DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders**  
thereof during FISCAL YEAR 2016 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT  
from the CONSTITUTIONAL DEBT LIMIT.

**DEBT ISSUED THROUGH March 31, 2015 TO BE OUTSTANDING JUNE 30, 2016**

	Principal Amount Outstanding June 30, 2015	DEBT SERVICE DURING FY 2016			Principal Amount Outstanding June 30, 2016
		Interest	Redemptions	Total	
<b>FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT</b>					
Transit . . . . .	\$ 120,822	\$ 4,923	\$ 9,907	\$ 14,830	\$ 110,916
Water . . . . .	51,618,150	1,983,192	13,173,404	15,156,596	38,444,746
Water Pollution Control . . . . .	16,302,004	542,123	1,671,452	2,213,575	14,630,552
Sewer Improvement . . . . .	33,697,255	1,488,215	3,252,597	4,740,812	30,444,658
Elementary and High Schools . . . . .	12,420,492	689,813	1,810,187	2,500,000	10,610,305
<b>TOTAL - EXEMPT DEBT. . . . .</b>	<b>\$ 114,158,723</b>	<b>\$ 4,708,267</b>	<b>\$ 19,917,547</b>	<b>\$ 24,625,814</b>	<b>\$ 94,241,177</b>
<b>FUNDED DEBT (BONDS) NON-EXEMPT</b>					
Transit . . . . .	\$ 1,810,301,888	\$ 77,356,492	\$ 128,385,603	\$ 205,742,095	\$ 1,681,916,284
Docks . . . . .	213,143,218	9,836,260	22,249,992	32,086,252	190,893,226
Water Pollution Control . . . . .	59,306,722	2,436,250	938,561	3,374,811	58,368,161
Off-Street Parking . . . . .	14,309,757	663,295	548,114	1,211,409	13,761,643
Ferries and Airports . . . . .	131,961,348	5,666,584	19,831,750	25,498,334	112,129,598
Markets . . . . .	64,830,726	2,670,227	9,867,674	12,537,900	54,963,053
<b>Totals . . . . .</b>	<b>\$ 2,293,853,658</b>	<b>\$ 98,629,108</b>	<b>\$ 181,821,694</b>	<b>\$ 280,450,802</b>	<b>\$ 2,112,031,965</b>
<b>Education:</b>					
Elementary and High Schools . . . . .	\$ 13,509,818,885	\$ 555,641,017	\$ 489,883,120	\$ 1,043,024,137	\$ 13,019,935,765
Community Colleges . . . . .	394,933,100	16,475,027	10,199,062	26,674,088	384,734,039
<b>Totals . . . . .</b>	<b>\$ 13,904,751,986</b>	<b>\$ 572,116,043</b>	<b>\$ 500,082,182</b>	<b>\$ 1,069,698,225</b>	<b>\$ 13,404,669,804</b>
<b>Parks, Recreation and Cultural:</b>					
Museums . . . . .	\$ 904,966,145	\$ 40,793,471	\$ 54,942,437	\$ 95,735,908	\$ 850,023,707
Gardens . . . . .	370,233,535	15,235,220	9,983,141	25,218,361	360,250,393
Libraries . . . . .	426,784,087	19,977,047	26,734,150	46,711,197	400,049,936
Parks and Recreation . . . . .	2,288,775,308	104,062,770	142,231,711	246,294,481	2,146,543,597
<b>Totals . . . . .</b>	<b>\$ 3,990,759,073</b>	<b>\$ 180,068,507</b>	<b>\$ 233,891,440</b>	<b>\$ 413,959,947</b>	<b>\$ 3,756,867,634</b>
<b>Health Services:</b>					
Health . . . . .	\$ 344,062,696	\$ 14,833,942	\$ 18,769,101	\$ 33,603,043	\$ 325,293,594
Hospitals . . . . .	1,246,530,374	58,017,874	22,300,978	80,318,852	1,224,229,396
<b>Totals . . . . .</b>	<b>\$ 1,590,593,069</b>	<b>\$ 72,851,815</b>	<b>\$ 41,070,080</b>	<b>\$ 113,921,895</b>	<b>\$ 1,549,522,990</b>
<b>Social Services:</b>					
Human Resources . . . . .	\$ 383,300,956	\$ 16,758,119	\$ 33,934,070	\$ 50,692,189	\$ 349,366,886
<b>Environmental Protection:</b>					
Sanitation . . . . .	\$ 1,849,050,077	\$ 77,847,350	\$ 172,342,150	\$ 250,189,501	\$ 1,676,707,926
Air Pollution . . . . .	161,368,608	7,615,830	14,404,245	22,020,075	146,964,363
Sewer Improvements . . . . .	26,587,450	1,048,169	1,015,640	2,063,809	25,571,810
<b>Totals . . . . .</b>	<b>\$ 2,037,006,135</b>	<b>\$ 86,511,350</b>	<b>\$ 187,762,035</b>	<b>\$ 274,273,385</b>	<b>\$ 1,849,244,099</b>
<b>Public Safety, Correction and Courts:</b>					
Correction . . . . .	\$ 837,995,804	\$ 35,630,287	\$ 88,574,595	\$ 124,204,882	\$ 749,421,209
Fire . . . . .	696,933,460	32,274,310	23,349,799	55,624,108	673,583,661
Police . . . . .	810,240,534	33,708,833	31,965,902	65,674,735	778,274,632
Emergency Medical Systems . . . . .	42,273,506	1,896,642	4,022,717	5,919,359	38,250,789
Emergency Response Systems . . . . .	621,444,633	27,567,230	21,903,482	49,470,713	599,541,150
Courts . . . . .	1,003,410,956	40,554,531	18,294,379	58,848,909	985,116,578
<b>Totals . . . . .</b>	<b>\$ 4,012,298,894</b>	<b>\$ 171,631,832</b>	<b>\$ 188,110,874</b>	<b>\$ 359,742,706</b>	<b>\$ 3,824,188,019</b>

**DEBT SERVICE STATEMENT II (Continued)**

**DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2015 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.**

**2015 TO BE OUTSTANDING JUNE 30, 2016**

	Principal Amount Outstanding June 30, 2015	DEBT SERVICE DURING FY 2016			Principal Amount Outstanding June 30, 2016
		Interest	Redemptions	Total	
<b>Thoroughfares:</b>					
Bridges and Tunnels . . . . .	\$ 2,423,103,809	\$ 105,969,571	\$ 92,800,590	\$ 198,770,161	\$ 2,330,303,219
Highways and Streets . . . . .	1,940,540,747	91,620,735	176,725,990	268,346,725	1,763,814,758
Totals . . . . .	<u>\$ 4,363,644,556</u>	<u>\$ 197,590,307</u>	<u>\$ 269,526,579</u>	<u>\$ 467,116,886</u>	<u>\$ 4,094,117,976</u>
<b>Housing and Urban Development:</b>					
Housing and Urban Renewal . . . . .	\$ 2,586,384,649	\$ 109,911,789	\$ 284,834,783	\$ 394,746,572	\$ 2,301,549,866
Model Cities . . . . .	429,180	17,081	87,992	105,073	341,188
Special Neighborhood Capital Improvements . . . . .	31,624,221	1,301,248	4,123,327	5,424,575	27,500,894
Limited Profit and Other Housing Projects . . . . .	678,087	27,029	193,752	220,782	484,335
Industrial and Commercial Redevelopment . . . . .	173,477,283	6,541,239	22,200,480	28,741,719	151,276,803
Totals . . . . .	<u>\$ 2,792,593,420</u>	<u>\$ 117,798,386</u>	<u>\$ 311,440,335</u>	<u>\$ 429,238,721</u>	<u>\$ 2,481,153,084</u>
<b>Miscellaneous:</b>					
Public Buildings . . . . .	\$ 2,487,579,312	\$ 123,395,421	\$ 221,380,855	\$ 344,776,276	\$ 2,266,198,458
Undistributed and Other . . . . .	1,607,117,218	18,028,742	64,662,309	82,691,051	1,542,454,909
Totals . . . . .	<u>\$ 4,094,696,530</u>	<u>\$ 141,424,162</u>	<u>\$ 286,043,164</u>	<u>\$ 427,467,327</u>	<u>\$ 3,808,653,366</u>
<b>TOTALS NON-EXEMPT DEBT . . . . .</b>	<u><b>\$ 39,463,498,277</b></u>	<u><b>\$ 1,655,379,629</b></u>	<u><b>\$ 2,233,682,453</b></u>	<u><b>\$ 3,886,562,082</b></u>	<u><b>\$ 37,229,815,823</b></u>
<b>TOTAL EXEMPT AND NON-EXEMPT FUNDED DEBT ISSUED THROUGH March 31, 2015</b>					
<b>TO BE OUTSTANDING JUNE 30, 2016 . . . . .</b>	<u><b>\$ 39,577,657,000</b></u>	<u><b>\$ 1,660,087,896</b></u>	<u><b>\$ 2,253,600,000</b></u>	<u><b>\$ 3,911,187,896</b></u>	<u><b>\$ 37,324,057,000</b></u>

PUBLIC ADVOCATE  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	FOR FY 2015	CHANGE FROM ADOPTED (+/-)	FOR FY 2016	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$2,885,809	39	\$2,947,028	\$61,219 +	40	\$3,010,500	\$63,472 +
TO RECEIVE AND RESOLVE CITIZENS' COMPLAINTS WITH REGARDS TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.							
SUB-TOTAL PERSONAL SERVICES	\$2,885,809	39	\$2,947,028	\$61,219 +	40	\$3,010,500	\$63,472 +
002 -- OTHER THAN PERSONAL SERVICES	\$266,719		\$316,719	\$50,000 +		\$264,278	\$52,441 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$266,719		\$316,719	\$50,000 +		\$264,278	\$52,441 -
TOTAL DEPARTMENT	\$3,152,528	39	\$3,263,747	\$111,219 +	40	\$3,274,778	\$11,031 +
NET TOTAL DEPARTMENT	\$3,152,528		\$3,263,747	\$111,219 +		\$3,274,778	\$11,031 +
FUNDING SUMMARY							
CITY FUNDS	\$3,152,528		\$3,263,747	\$111,219 +		\$3,274,778	\$11,031 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$3,152,528		\$3,263,747	\$111,219 +		\$3,274,778	\$11,031 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$756,629 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$360,984 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 40 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 40 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.



OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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	38,851
427 -- DATA PROCESSING SERVICES		1,780
431 -- LEASING OF MISC EQUIP		21,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,500
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		128,000
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$     268,388
		-----
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       \$     422,494
		LESS - FINANCIAL PLAN SAVINGS           \$    -158,216
		NET OTHER THAN PERSONAL SERVICES       \$     264,278

CITY COUNCIL  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- COUNCIL MEMBERS	\$21,699,500	51	\$22,583,856	\$884,356 +	51	\$22,111,500	\$472,356 -
<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	\$9,588,094	142	\$10,002,618	\$414,524 +	156	\$11,987,595	\$1,984,977 +
<p>TO ENSURE THE ADOPTION OF SOUND LEGISLATIVE INITIATIVES, COMMITTEE STAFFING, WITH SPECIALIZED EXPERTISE, IS RESPONSIBLE FOR PROVIDING PROGRAM ANALYSIS FOR ALL COMMITTEES OF THE COUNCIL. STAFF IS COMPRISED OF ATTORNEYS, PROJECT MANAGERS, AND FINANCIAL AND POLICY ANALYSTS FROM THE FOLLOWING DIVISIONS: OFFICE OF THE GENERAL COUNSEL, GOVERNMENTAL AFFAIRS, FINANCE, LAND USE, INFRASTRUCTURE, HUMAN SERVICES, AND POLICY &amp; INVESTIGATIONS.</p>							
005 -- COUNCIL SERVICES DIVISION	\$11,283,628	157	\$11,878,510	\$594,882 +	141	\$10,825,654	\$1,052,856 -
<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>							
617 -- COMMITTEE ON COURTS AND LEGAL						\$1	\$1 +

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO THE LEGAL AID SOCIETY, THE COURT SYSTEM, AND THE PROVISION OF LEGAL SERVICES.							
620 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1			\$1	
THE COMMITTEE ON ECONOMIC DEVELOPMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE ECONOMIC DEVELOPMENT CORPORATION AND DEPARTMENT OF SMALL BUSINESS SERVICES.							
625 -- COMMITTEE ON EDUCATION	\$1		\$1			\$1	
THE COMMITTEE ON EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF EDUCATION AND THE SCHOOL CONSTRUCTION AUTHORITY.							
630 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1			\$1	
THE COMMITTEE ON ENVIRONMENTAL PROTECTION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.							
632 -- COMMITTEE ON FINANCE	\$1		\$1			\$1	
THE COMMITTEE ON FINANCE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS RELATING TO BUDGET REVIEW AND BUDGET MODIFICATIONS, THE BANKING COMMISSION, THE COMPTROLLER'S OFFICE, DEPARTMENT OF DESIGN AND CONSTRUCTION, THE DEPARTMENT OF FINANCE, INDEPENDENT BUDGET OFFICE, AND FISCAL POLICY AND REVENUE FROM ANY SOURCE.							
633 -- COMM ON FIRE & CRIMINAL JUSTI	\$1		\$1			\$1	
THE COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE FIRE DEPARTMENT/EMERGENCY MEDICAL SERVICE, DEPARTMENTS OF CORRECTION AND PROBATION, AND INDIGENT LEGAL DEFENSE SERVICES.							
635 -- COMMITTEE ON GENERAL WELFARE	\$1		\$1			\$1	
THE COMMITTEE ON GENERAL WELFARE IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE HUMAN RESOURCES ADMINISTRATION/DEPARTMENT OF SOCIAL SERVICES, ADMINISTRATION FOR CHILDREN'S SERVICES, DEPARTMENT OF HOMELESS SERVICES, AND CHARITABLE INSTITUTIONS.							
640 -- CMTEE ON GOV'T OPERATIONS	\$1		\$1			\$1	
THE COMMITTEE ON GOVERNMENTAL OPERATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MUNICIPAL GOVERNMENTAL STRUCTURE AND ORGANIZATION, THE DEPARTMENT OF CITYWIDE ADMINISTRATIVE SERVICES, COMMUNITY BOARDS, TAX COMMISSION, BOARD OF STANDARDS AND APPEALS, CAMPAIGN FINANCE BOARD, BOARD OF ELECTIONS, VOTER ASSISTANCE COMMISSION, COMMISSION ON PUBLIC INFORMATION AND COMMUNICATION, DEPARTMENT OF RECORDS AND INFORMATION SERVICES, FINANCIAL INFORMATION SERVICES AGENCY AND THE LAW DEPARTMENT.							
645 -- COMMITTEE ON HEALTH	\$1		\$1			\$1	
THE COMMITTEE ON HEALTH IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE, EMERGENCY MEDICAL SERVICES (HEALTH RELATED ISSUES), THE HEALTH AND HOSPITALS CORPORATION, AND THE OFFICE OF THE CHIEF MEDICAL EXAMINER. THE COMMITTEE HAS A TASK FORCE ON HOSPITAL CLOSINGS.							
647 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1			\$1	
THE COMMITTEE ON HIGHER EDUCATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CITY UNIVERSITY OF NEW YORK AND ISSUES RELATED TO HIGHER EDUCATION.							
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	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
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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
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.					
655 -- CMTEE ON LOWER MANHATTAN REDE	\$1		\$1		\$1
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.					
656 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1		\$1
THE COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM SERVICES, DRUG ABUSE, DISABILITY SERVICES, THE DEPARTMENT OF HEALTH AND MENTAL HYGIENE AND THE MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES. THE COMMITTEE HAS A SUBCOMMITTEE ON DRUG ABUSE.					
657 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1		\$1
THE COMMITTEE ON OVERSIGHT AND INVESTIGATIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF INVESTIGATION AND TO INVESTIGATE ANY MATTERS WITHIN THE JURISDICTION OF THE COUNCIL RELATING TO PROPERTY, AFFAIRS OR GOVERNMENT OF NEW YORK CITY.					
660 -- CMTEE ON PARKS REC & CULT	\$1		\$1		\$1
THE COMMITTEE OF PARKS AND RECREATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL ON LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF PARKS AND RECREATION.					
665 -- COMMITTEE ON PUBLIC SAFETY	\$1		\$1		\$1
THE COMMITTEE ON PUBLIC SAFETY IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE POLICE DEPARTMENT, COURTS, DISTRICT ATTORNEYS, SPECIAL NARCOTICS PROSECUTOR, CIVILIAN COMPLAINT REVIEW BOARD, CRIMINAL JUSTICE COORDINATOR, AND THE OFFICE OF EMERGENCY MANAGEMENT.					
667 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1		\$1
THE COMMITTEE ON PUBLIC HOUSING IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE NEW YORK CITY HOUSING AUTHORITY.					
670 -- CMTEE ON RULES PRIV & ELECT	\$1		\$1		\$1
THE COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION AND PREPARING COMMITTEE REPORTS ON MATTERS IN RELATION TO COUNCIL STRUCTURE AND ORGANIZATION, AND APPOINTMENTS.					
671 -- COMMITTEE ON SANITATION & SOL	\$1		\$1		\$1
THE COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE DEPARTMENT OF SANITATION.					
673 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1		\$1
THE COMMITTEE ON SMALL BUSINESS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS THAT AFFECT THE CREATION AND OPERATION OF RETAIL BUSINESSES AND EMERGING INDUSTRIES THROUGHOUT THE CITY.					
675 -- CMTEE ON STANDARDS AND ETHICS	\$1		\$1		\$1
THE COMMITTEE ON STANDARDS AND ETHICS IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE CONFLICTS OF INTEREST BOARD AND FOR COUNCIL ETHICS.					
680 -- CMTEE ON STATE AND FED LEG	\$1		\$1		\$1

CITY COUNCIL  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
THE COMMITTEE ON STATE AND FEDERAL LEGISLATION IS RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION, STATE LEGISLATIVE REQUESTS AND RESOLUTIONS FOR ADOPTION; PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO STATE AND FEDERAL LEGISLATION AND HOME RULE REQUESTS.						
681 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1		\$1	
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	\$42,571,259	350	\$44,465,021	\$1,893,762 +	348	\$44,924,787 \$459,766 +
=====						
100 -- OTPS COUNCIL MEMBERS	\$5,157,814		\$5,157,814		\$5,457,814	\$300,000 +
TO ENSURE THE FAIR AND EFFECTIVE EXECUTION OF THE LEGISLATIVE RESPONSIBILITIES OF THE COUNCIL, FUNDS ARE APPROPRIATED FOR THE PROCUREMENT OF GOODS AND SERVICES FOR MEMBERS OF THE CITY COUNCIL.						
200 -- OTPS CENTRAL STAFF	\$9,357,898		\$9,532,898	\$175,000 +	\$10,641,066	\$1,108,168 +
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	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2016 CHANGE FROM MODIFIED (+/-)
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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
OTPS TO SUPPORT COMMITTEE ON CONTRACTS.					
816 -- CULT. AFFAIRS, LIB. & INT'L I	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON CULTURAL AFFAIRS, LIBRARIES AND INTERNATIONAL INTERGROUP RELATIONS.					
817 -- COMMITTEE ON COURTS AND LEGAL					\$1
OTPS TO SUPPORT THE COMMITTEE ON COURTS AND LEGAL SERVICES.					
820 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON ECONOMIC DEVELOPMENT.					
825 -- COMMITTEE ON EDUCATION	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON EDUCATION.					
830 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON ENVIRONMENTAL PROTECTION.					
832 -- COMMITTEE ON FINANCE	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON FINANCE.					
833 -- COMM ON FIRE & CRIM JUSTICE O	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES.					
835 -- CMTEE ON GENERAL WELFARE	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON GENERAL WELFARE.					
840 -- COMMITTEE ON GOV'T OPERATIONS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON GOVERNMENTAL OPERATIONS.					
845 -- COMMITTEE ON HEALTH	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON HEALTH.					
847 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON HIGHER EDUCATION.					
850 -- CMTEE ON HOUSING & BLDGS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON HOUSING AND BUILDINGS.					
852 -- COMMITTEE ON IMMIGRATION	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON IMMIGRATION.					
853 -- COMMITTEE ON JUVENILE JUSTICE	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON JUVENILE JUSTICE.					
854 -- COMMITTEE ON LAND USE	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON LAND USE.					
855 -- CMTEE ON LOWER MANHATTAN REDE	\$1		\$1		\$1

\$1 +

CITY COUNCIL  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
-----					
OTPS TO SUPPORT COMMITTEE ON LOWER MANHATTAN REDEVELOPMENT.					
856 -- MEN HLTH, RET, ALC, DRUG ABUSE	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, DRUG ABUSE AND DISABILITY SERVICES.					
857 -- COMMITTEE ON OVERSIGHT & INVE	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON OVERSIGHT AND INVESTIGATIONS.					
860 -- CMTEE ON PARKS REC & CULT	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON PARKS AND RECREATION.					
862 -- COMMITTEE ON PUBLIC HOUSING	\$1		\$1		\$1
OTPS TO SUPPORT THE COMMITTEE ON PUBLIC HOUSING.					
865 -- CMTEE ON PUBLIC SAFETY	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON PUBLIC SAFETY.					
870 -- CMTEE ON RULES, PRIV. & ELECT.	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS.					
871 -- COMMITTEE ON SANITATION & SOL	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON SANITATION AND SOLID WASTE MANAGEMENT.					
873 -- COMMITTEE ON SMALL BUSINESS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON SMALL BUSINESS.					
875 -- CMTEE ON STANDARDS & ETHICS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON STANDARDS AND ETHICS.					
880 -- CMTEE ON STATE & FED. LEG.	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON STATE AND FEDERAL LEGISLATION.					
881 -- COMMITTEE ON TECHNOLOGY IN GO	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON TECHNOLOGY IN GOVERNMENT.					
882 -- COMMITTEE ON TRANSPORTATION	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON TRANSPORTATION.					
883 -- COMMITTEE ON VETERANS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON VETERANS.					
885 -- COMMITTEE ON WATERFRONTS	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON WATERFRONTS.					
887 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON WOMEN'S ISSUES.					
890 -- CMTEE ON YOUTH SERVICES	\$1		\$1		\$1
OTPS TO SUPPORT COMMITTEE ON YOUTH SERVICES.					
-----					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$14,515,749		\$14,690,749	\$175,000 +	\$16,098,918
=====					
TOTAL DEPARTMENT	\$57,087,008	350	\$59,155,770	\$2,068,762 +	\$61,023,705
-----					
NET TOTAL DEPARTMENT	\$57,087,008		\$59,155,770	\$2,068,762 +	\$61,023,705
=====					
FUNDING SUMMARY					
CITY FUNDS	\$57,087,008		\$59,155,770	\$2,068,762 +	\$61,023,705
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$57,087,008		\$59,155,770	\$2,068,762 +	\$61,023,705
=====					

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,910,306

CITY COUNCIL  
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$6,768,957 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 348 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 348 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 318 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 318 WILL BE CITY FUNDED.						



OTPS COUNCIL MEMBERS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
101 -- PRINTING SUPPLIES		957,814
117 -- POSTAGE		800,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,757,814
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,400,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,300,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,700,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,457,814

OTPS CENTRAL STAFF  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	25,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		90,000
101 -- PRINTING SUPPLIES		15,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
117 -- POSTAGE		20,400
199 -- DATA PROCESSING SUPPLIES		242,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 419,400
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		27,100
302 -- TELECOMMUNICATIONS EQUIPMENT		56,000
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		15,000
332 -- PURCH DATA PROCESSING EQUIPT		89,000
337 -- BOOKS-OTHER		196,406
338 -- LIBRARY BOOKS		26,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 459,506
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	1,000
400 -- CONTRACTUAL SERVICES-GENERAL		80,000
402 -- TELEPHONE & OTHER COMMUNICATNS		82,000
403 -- OFFICE SERVICES		31,000
412 -- RENTALS OF MISC.EQUIP		120,000
414 -- RENTALS - LAND BLDGS & STRUCTS		6,558,160
417 -- ADVERTISING		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		22,000
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		\$ 7,332,160
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		100,000
602 -- TELECOMMUNICATIONS MAINT		80,000
607 -- MAINT & REP MOTOR VEH EQUIP		2,000
608 -- MAINT & REP GENERAL		40,000
612 -- OFFICE EQUIPMENT MAINTENANCE		250,000
613 -- DATA PROCESSING EQUIPMENT		30,000
615 -- PRINTING CONTRACTS		100,000
622 -- TEMPORARY SERVICES		90,000
624 -- CLEANING SERVICES		12,000
633 -- TRANSPORTATION EXPENDITURES		14,000
660 -- ECONOMIC DEVELOPMENT		117,500
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
682 -- PROF SERV LEGAL SERVICES		500,000
684 -- PROF SERV COMPUTER SERVICES		523,500
686 -- PROF SERV OTHER		564,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,428,000
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,641,066

800

COMMITTEE ON THE AGING  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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 2016

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 2016

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 2016

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 2016

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 2016

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 2016

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

817

COMMITTEE ON COURTS AND LEGAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2016

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 2016

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 2016

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 2016

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

COMM ON FIRE & CRIM JUSTICE OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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

835

CMTEE ON GENERAL WELFARE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2016

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 2016

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 2016

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 2016

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 2016

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

853

COMMITTEE ON JUVENILE JUSTICE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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 2016

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 2016

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 2016

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 2016

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 2016

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

862

COMMITTEE ON PUBLIC HOUSING  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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 2016

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 2016

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 2016

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 2016

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 STANDARDS & ETHICS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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

880

CMTEE ON STATE & FED. LEG.  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2016

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 2016

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 2016

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 2016

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

COMMITTEE ON WOMEN'S ISSUES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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

890

CMTEE ON YOUTH SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,185,405	72	\$4,209,222	\$23,817 +	72	\$4,297,940	\$88,718 +
<div style="border: 1px solid black; padding: 2px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,185,405	72	\$4,209,222	\$23,817 +	72	\$4,297,940	\$88,718 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,439,138		\$1,744,438	\$305,300 +		\$1,082,671	\$661,767 -
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,439,138		\$1,744,438	\$305,300 +		\$1,082,671	\$661,767 -
TOTAL DEPARTMENT	\$5,624,543	72	\$5,953,660	\$329,117 +	72	\$5,380,611	\$573,049 -
NET TOTAL DEPARTMENT	\$5,624,543		\$5,953,660	\$329,117 +		\$5,380,611	\$573,049 -
FUNDING SUMMARY							
CITY FUNDS	\$5,624,543		\$5,888,454	\$263,911 +		\$5,380,611	\$507,843 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			65,206	65,206 +			65,206 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,624,543		\$5,953,660	\$329,117 +		\$5,380,611	\$573,049 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,553,858 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$631,751 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 72 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 72 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	2,200
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,785
100 -- SUPPLIES + MATERIALS - GENERAL		17,494
101 -- PRINTING SUPPLIES		30,711
117 -- POSTAGE		50,509
199 -- DATA PROCESSING SUPPLIES		3,625
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      107,324
		-----
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		8,000
315 -- OFFICE EQUIPMENT		14,267
332 -- SUPPLIES + MATERIALS - GENERAL		12,000
337 -- BOOKS-OTHER		8,500
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      42,767
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	130,215
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,200
40X -- CONTRACTUAL SERVICES-GENERAL	125	19,656
40X -- CONTRACTUAL SERVICES-GENERAL	856	402,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
403 -- OFFICE SERVICES		900
412 -- RENTALS OF MISC.EQUIP		8,000
42C -- HEAT LIGHT & POWER	856	63,133
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		\$      632,652
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		148,912
612 -- OFFICE EQUIPMENT MAINTENANCE		30,292
613 -- DATA PROCESSING EQUIPMENT		11,526
618 -- COSTS ASSOC WITH FINANCING		84,737
671 -- TRAINING PRGM CITY EMPLOYEES		10,793
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		7,168
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$      298,428
		-----
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,500
		-----
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$      1,500
		-----
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      1,082,671

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE & ADMIN MGMT - PS	\$10,486,063	146	\$10,853,106	\$367,043 +	146	\$10,949,408	\$96,302 +
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	\$13,595,824	154	\$14,525,262	\$929,438 +	154	\$14,615,521	\$90,259 +
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	\$24,081,887	300	\$25,378,368	\$1,296,481 +	300	\$25,564,929	\$186,561 +
003 -- COMMUNITY PROGRAMS - OTPS	\$255,106,872		\$259,353,407	\$4,246,535 +		\$242,144,069	\$17,209,338 -
OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.							
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$1,612,064		\$1,785,535	\$173,471 +		\$1,512,064	\$273,471 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$256,718,936		\$261,138,942	\$4,420,006 +		\$243,656,133	\$17,482,809 -
TOTAL DEPARTMENT	\$280,800,823	300	\$286,517,310	\$5,716,487 +	300	\$269,221,062	\$17,296,248 -
LESS -- INTRA-CITY SALES	\$319,656		\$2,151,277	\$1,831,621 +		\$319,656	\$1,831,621 -
NET TOTAL DEPARTMENT	\$280,481,167		\$284,366,033	\$3,884,866 +		\$268,901,406	\$15,464,627 -
FUNDING SUMMARY							
CITY FUNDS	\$170,967,347		\$172,897,741	\$1,930,394 +		\$160,142,680	\$12,755,061 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	37,163,894		37,393,280	229,386 +		37,163,894	229,386 -
FEDERAL - C.D.	2,234,397		2,241,713	7,316 +		2,238,921	2,792 -
FEDERAL - OTHER	70,115,529		71,833,299	1,717,770 +		69,355,911	2,477,388 -
TOTAL	\$280,481,167		\$284,366,033	\$3,884,866 +		\$268,901,406	\$15,464,627 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$7,658,620 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,866,246 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 300 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 143 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 170 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

COMMUNITY PROGRAMS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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		38,969
107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,000
117 -- POSTAGE		38,814
169 -- MAINTENANCE SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		100,000
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 216,351
		-----
30 PROPERTY AND EQUIPMENT		
307 -- MEDICAL,SURGICAL & LAB EQUIP		5,500
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		50,000
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60,500
		-----
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,172
40X -- CONTRACTUAL SERVICES-GENERAL	002	693
40X -- CONTRACTUAL SERVICES-GENERAL	069	2,133,941
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		10,488
414 -- RENTALS - LAND BLDGS & STRUCTS		9,214,833
42C -- HEAT LIGHT & POWER	856	2,045,150
451 -- NON OVERNIGHT TRVL EXP-GENERAL		23,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		150,350
454 -- OVERNIGHT TRVL EXP-SPECIAL		7,500
499 -- OTHER EXPENSES - GENERAL		5,074,801
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,685,428
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		25,000
602 -- TELECOMMUNICATIONS MAINT		12,700
608 -- MAINT & REP GENERAL		50,000
613 -- DATA PROCESSING EQUIPMENT		40,000
615 -- PRINTING CONTRACTS		66,500
622 -- TEMPORARY SERVICES		339,036
671 -- TRAINING PRGM CITY EMPLOYEES		4,000
676 -- MAINT & OPER OF INFRASTRUCTURE		300,000
678 -- PAYMENTS TO DELEGATE AGENCIES		220,458,468
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		20,000
684 -- PROF SERV COMPUTER SERVICES		50,000
686 -- PROF SERV OTHER		1,695,486
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 223,161,190
		-----
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	20,600
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,600
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 242,144,069

EXECUTIVE & ADMIN MGMT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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
338 -- LIBRARY BOOKS		500

EXECUTIVE & ADMIN MGMT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 117,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	280,099
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,929
403 -- OFFICE SERVICES		25,000
41B -- RENTALS OF MISC.EQUIP	856	750
412 -- RENTALS OF MISC.EQUIP		66,129
417 -- ADVERTISING		68,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		187,154
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		\$ 752,601
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		291,774
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 467,155
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		\$ 1,512,064

## 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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF COMMISSIONER-PS	\$4,212,962	51	\$4,723,372	\$510,410 +	51	\$4,554,724	\$168,648 -
<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 &amp; 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	\$4,212,962	51	\$4,723,372	\$510,410 +	51	\$4,554,724	\$168,648 -
002 -- OFFICE OF COMMISSIONER - OTPS	\$1,610,096		\$1,751,096	\$141,000 +		\$1,564,115	\$186,981 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.</p>							
003 -- CULTURAL PROGRAMS	\$42,646,831		\$42,496,501	\$150,330 -		\$34,968,106	\$7,528,395 -
<p>THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGH TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.</p>							
004 -- METROPOLITAN MUSEUM OF ART	\$25,650,464		\$26,162,921	\$512,457 +		\$27,279,921	\$1,117,000 +
<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	\$6,836,618		\$8,174,956	\$1,338,338 +		\$6,378,531	\$1,796,425 -
<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	\$16,350,193		\$16,829,976	\$479,783 +		\$16,399,575	\$430,401 -
<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	\$15,393,229		\$15,773,066	\$379,837 +		\$15,292,401	\$480,665 -
<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	\$7,754,558		\$8,024,450	\$269,892 +		\$7,728,186	\$296,264 -
<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	\$1,856,362		\$1,883,320	\$26,958 +		\$1,824,911	\$58,409 -
<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	\$3,582,590		\$4,528,563	\$945,973 +		\$3,585,706	\$942,857 -
<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	\$1,037,036		\$2,093,594	\$1,056,558 +		\$954,235	\$1,139,359 -
<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	\$1,828,397		\$1,863,225	\$34,828 +		\$1,789,940	\$73,285 -

DEPARTMENT OF CULTURAL AFFAIRS  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2015			EXECUTIVE BUDGET FOR FY 2016			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	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	\$1,084,751		\$1,090,059	\$5,308 +		\$765,089	\$324,970 -
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	\$1,384,115		\$1,417,310	\$33,195 +		\$1,381,363	\$35,947 -
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	\$735,269		\$857,604	\$122,335 +		\$677,905	\$179,699 -
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	\$1,601,183		\$1,619,817	\$18,634 +		\$1,566,216	\$53,601 -
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	\$1,188,525		\$1,210,629	\$22,104 +		\$1,219,157	\$8,528 +
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	\$2,836,530		\$2,875,833	\$39,303 +		\$2,673,229	\$202,604 -
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	\$1,861,278		\$3,276,289	\$1,415,011 +		\$1,462,652	\$1,813,637 -
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	\$827,767		\$827,767			\$787,685	\$40,082 -
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	\$16,457,553		\$17,299,689	\$842,136 +		\$16,710,750	\$588,939 -
THE FOLLOWING CULTURAL INSTITUTIONS RECEIVE CITY FUNDS TO SUPPORT MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS: THE BRONX COUNTY HISTORICAL SOCIETY, THE BRONX MUSEUM OF THE ARTS, LOCATED IN THE BOROUGH OF THE BRONX; THE MUSEUM OF JEWISH HERITAGE, CARNEGIE HALL, CITY CENTER THEATER, THE NEW YORK STATE (DAVID H. KOCH) THEATER AT LINCOLN CENTER, WHICH HOUSES THE NEW YORK CITY OPERA AND BALLET, EL MUSEO DEL BARRIO, LOCATED IN THE BOROUGH OF MANHATTAN; THE AMERICAN MUSEUM OF THE MOVING IMAGE, P.S. 1, THE JAMAICA CENTER FOR ARTS AND LEARNING, QUEENS THEATER IN THE PARK, THE QUEENS MUSEUM OF ART, FLUSHING TOWN HALL, LOCATED IN THE BOROUGH OF QUEENS; AND THE STATEN ISLAND CHILDREN'S MUSEUM. IN ADDITION, CITY FUNDS ARE PROVIDED TO OFFSET THE ENERGY COSTS ASSOCIATED WITH LINCOLN CENTER'S GARAGE.							
024 -- N.Y. SHAKESPEARE FESTIVAL	\$1,114,961		\$1,114,961			\$1,117,498	\$2,537 +
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	\$153,638,306		\$161,171,626	\$7,533,320 +		\$146,127,171	\$15,044,455 -
TOTAL DEPARTMENT	\$157,851,268	51	\$165,894,998	\$8,043,730 +	51	\$150,681,895	\$15,213,103 -
LESS -- INTRA-CITY SALES	\$180,000		\$5,071,483	\$4,891,483 +		\$180,000	\$4,891,483 -
NET TOTAL DEPARTMENT	\$157,671,268		\$160,823,515	\$3,152,247 +		\$150,501,895	\$10,321,620 -
FUNDING SUMMARY							
CITY FUNDS	\$157,197,532		\$159,598,573	\$2,401,041 +		\$150,013,272	\$9,585,301 -
OTHER CATEGORICAL			52,833	52,833 +			52,833 -
CAPITAL FUNDS - I.F.A.	236,659		239,325	2,666 +		240,828	1,503 +
STATE			100,576	100,576 +		2,178	98,398 -
FEDERAL - C.D.	237,077		459,717	222,640 +		245,617	214,100 -
FEDERAL - OTHER			372,491	372,491 +			372,491 -
TOTAL	\$157,671,268		\$160,823,515	\$3,152,247 +		\$150,501,895	\$10,321,620 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,276,367 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$8,539,528 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$198,303,009 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 51 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 46 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND

DEPARTMENT OF CULTURAL AFFAIRS  
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)

HOURLY APPROPRIATIONS IN 2016 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 2016 PROVIDES FOR AN ESTIMATED 1,352 FULL-TIME AND 4 FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES.



OFFICE OF COMMISSIONER - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,082
100 -- SUPPLIES + MATERIALS - GENERAL		23,124
117 -- POSTAGE		17,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 45,206
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		104,977
315 -- OFFICE EQUIPMENT		84
332 -- PURCH DATA PROCESSING EQUIPT		55
337 -- BOOKS-OTHER		955
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 106,071
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	67,018
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,825
40X -- CONTRACTUAL SERVICES-GENERAL	801	9,855
400 -- CONTRACTUAL SERVICES-GENERAL		100,000
402 -- TELEPHONE & OTHER COMMUNICATNS		272
403 -- OFFICE SERVICES		10,070
412 -- RENTALS OF MISC.EQUIP		9,120
414 -- RENTALS - LAND BLDGS & STRUCTS		901,325
417 -- ADVERTISING		2,133
42C -- HEAT LIGHT & POWER	856	112,110
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,550
453 -- OVERNIGHT TRVL EXP-GENERAL		310
499 -- OTHER EXPENSES - GENERAL		40,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,268,588
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		\$ 1,564,115

003

CULTURAL PROGRAMS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		500,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 500,000
60 CONTRACTUAL SERVICES		
667 -- PAY TO CULTURAL INSTITUTIONS		34,468,106
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 34,468,106
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,968,106

004

METROPOLITAN MUSEUM OF ART  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	16,740,067
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,740,067

METROPOLITAN MUSEUM OF ART  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		10,539,854
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,539,854
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,279,921

005

 NY BOTANICAL GARDEN  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,976,320
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,976,320
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		4,402,211
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,402,211
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,378,531

006

 AMER MUSEUM NATURAL HISTORY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	7,668,016
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,668,016
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		8,731,559
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,731,559
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,399,575

007

 THE WILDLIFE CONSERVATION SOC.  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	6,256,626
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,256,626
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		9,035,775
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 9,035,775
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,292,401

008

 BROOKLYN MUSEUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,997,102
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,997,102

BROOKLYN MUSEUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		5,731,084
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,731,084
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,728,186

 009 BKLYN CHILDREN'S MUSEUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	238,679
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 238,679
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,586,232
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,586,232
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,824,911

 010 BROOKLYN BOTANIC GARDEN  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	525,311
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 525,311
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		3,060,395
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,060,395
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,585,706

 011 QUEENS BOTANICAL GARDEN  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	102,863
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 102,863
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		851,372
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 851,372
GROSS OTHER THAN PERSONAL SERVICES		\$ 954,235

 012 NY HALL OF SCIENCE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	496,031
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 496,031

NY HALL OF SCIENCE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,293,909
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,293,909
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,789,940

 013 SI INSTITUTE ARTS & SCIENCES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	61,049
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 61,049
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		704,040
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 704,040
GROSS OTHER THAN PERSONAL SERVICES		\$ 765,089

 014 S.I. ZOOLOGICAL SOCIETY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	254,014
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 254,014
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,127,349
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,127,349
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,381,363

 015 S I HISTORICAL SOCIETY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	106,657
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 106,657
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		571,248
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 571,248
GROSS OTHER THAN PERSONAL SERVICES		\$ 677,905

 016 MUSEUM OF THE CITY OF NY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	478,453
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 478,453

MUSEUM OF THE CITY OF NY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,087,763
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,087,763
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,566,216
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017	WAVE HILL AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016		
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	144,237
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 144,237
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,074,920
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,074,920
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,219,157
-----			
019	BROOKLYN ACADEMY OF MUSIC AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016		
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	734,334
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 734,334
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		1,938,895
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 1,938,895
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,673,229
-----			
020	SNUG HARBOR CULTURAL CENTER AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016		
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	515,303
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 515,303
70	FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		947,349
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 947,349
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,462,652
-----			
021	STUDIO MUSEUM IN HARLEM AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016		
40	OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	261,079
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 261,079

STUDIO MUSEUM IN HARLEM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		526,606
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 526,606
GROSS OTHER THAN PERSONAL SERVICES		\$ 787,685

022

 OTHER CULTURAL INSTITUTIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER 423 -- HEAT LIGHT & POWER	856	5,965,009 29,837
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,994,846
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN 716 -- PAYMENTS TO LIBRARIES		10,538,328 177,576
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,715,904
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,710,750

024

 N.Y. SHAKESPEARE FESTIVAL  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	457,290
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 457,290
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		660,208
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 660,208
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,117,498

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 2015	FULL-TIME BUDGETED POSITIONS	FOR FY 2015	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$45,449,315	459	\$47,214,888	\$1,765,573 +	458	\$48,565,965	\$1,351,077 +
CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICCS).							
SUB-TOTAL PERSONAL SERVICES	\$45,449,315	459	\$47,214,888	\$1,765,573 +	458	\$48,565,965	\$1,351,077 +
002 -- OTHER THAN PERSONAL SERVICES	\$54,994,382		\$54,994,382			\$52,760,998	\$2,233,384 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$54,994,382		\$54,994,382			\$52,760,998	\$2,233,384 -
TOTAL DEPARTMENT	\$100,443,697	459	\$102,209,270	\$1,765,573 +	458	\$101,326,963	\$882,307 -
NET TOTAL DEPARTMENT	\$100,443,697		\$102,209,270	\$1,765,573 +		\$101,326,963	\$882,307 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$100,443,697		\$102,209,270	\$1,765,573 +		\$101,326,963	\$882,307 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$100,443,697		\$102,209,270	\$1,765,573 +		\$101,326,963	\$882,307 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$11,799,448 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$7,036,783 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 458 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 458 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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		6,078,752
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
106 -- MOTOR VEHICLE FUEL		8,500
117 -- POSTAGE		1,535,500
199 -- DATA PROCESSING SUPPLIES		63,616
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,734,495
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		11,722,034
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	1,372,431
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		\$ 13,807,565
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		29,200
613 -- DATA PROCESSING EQUIPMENT		28,694,856
622 -- TEMPORARY SERVICES		2,500
671 -- TRAINING PRGM CITY EMPLOYEES		50,000
684 -- PROF SERV COMPUTER SERVICES		2,328,882
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 31,105,438
GROSS OTHER THAN PERSONAL SERVICES		\$ 52,760,998



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	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2015		EXECUTIVE BUDGET FOR FY 2016		
			CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	
100 -- PERSONAL SERVICE	\$16,192,162	203	\$17,332,709	\$1,140,547 +	183	\$15,149,719	\$2,182,990 -
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	\$16,192,162	203	\$17,332,709	\$1,140,547 +	183	\$15,149,719	\$2,182,990 -
200 -- OTHER THAN PERSONAL SERVICE	\$11,476,369		\$11,476,369			\$2,469,885	\$9,006,484 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$11,476,369		\$11,476,369			\$2,469,885	\$9,006,484 -
TOTAL DEPARTMENT	\$27,668,531	203	\$28,809,078	\$1,140,547 +	183	\$17,619,604	\$11,189,474 -
NET TOTAL DEPARTMENT	\$27,668,531		\$28,809,078	\$1,140,547 +		\$17,619,604	\$11,189,474 -
FUNDING SUMMARY							
CITY FUNDS	\$27,668,531		\$28,037,054	\$368,523 +		\$17,619,604	\$10,417,450 -
OTHER CATEGORICAL			772,024	772,024 +			772,024 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$27,668,531		\$28,809,078	\$1,140,547 +		\$17,619,604	\$11,189,474 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,356,318 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$2,180,670 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 183 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016, OF WHICH IT IS ESTIMATED THAT 183 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,615
100 -- SUPPLIES + MATERIALS - GENERAL		67,201
101 -- PRINTING SUPPLIES		13,000
117 -- POSTAGE		2,760
170 -- CLEANING SUPPLIES		1,251
199 -- DATA PROCESSING SUPPLIES		32,500
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      130,327
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
314 -- OFFICE FURITURE		3,000
315 -- OFFICE EQUIPMENT		4,000
319 -- SECURITY EQUIPMENT		7,200
332 -- PURCH DATA PROCESSING EQUIPT		20,543
337 -- BOOKS-OTHER		9,000
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      48,243
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	219,501
40X -- CONTRACTUAL SERVICES-GENERAL	856	5,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,860
403 -- OFFICE SERVICES		6,500
407 -- MAINT & REP OF MOTOR VEH EQUIP		2,000
412 -- RENTALS OF MISC.EQUIP		32,889
42C -- HEAT LIGHT & POWER	856	103,198
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		\$      373,949
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		801,944
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		29,200
613 -- DATA PROCESSING EQUIPMENT		128,509
615 -- PRINTING CONTRACTS		12,025
618 -- COSTS ASSOC WITH FINANCING		3,000
622 -- TEMPORARY SERVICES		17,900
624 -- CLEANING SERVICES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		907,788
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$    1,916,366
		-----
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
		-----
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$      1,000
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    2,469,885

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICE	\$3,590,250	38	\$5,267,989	\$1,677,739 +	38	\$5,060,265	\$207,724 -
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.							
SUB-TOTAL PERSONAL SERVICES	\$3,590,250	38	\$5,267,989	\$1,677,739 +	38	\$5,060,265	\$207,724 -
002 -- OTHER THAN PERSONAL SERVICE	\$799,376		\$799,376			\$796,417	\$2,959 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$799,376		\$799,376			\$796,417	\$2,959 -
TOTAL DEPARTMENT	\$4,389,626	38	\$6,067,365	\$1,677,739 +	38	\$5,856,682	\$210,683 -
NET TOTAL DEPARTMENT	\$4,389,626		\$6,067,365	\$1,677,739 +		\$5,856,682	\$210,683 -
FUNDING SUMMARY							
CITY FUNDS	\$4,389,626		\$6,067,365	\$1,677,739 +		\$5,856,682	\$210,683 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$4,389,626		\$6,067,365	\$1,677,739 +		\$5,856,682	\$210,683 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$888,553 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$582,199 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 38 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 38 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		111,970
110 -- FOOD & FORAGE SUPPLIES		1,500
117 -- POSTAGE		1,100
199 -- DATA PROCESSING SUPPLIES		71,896
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       189,466
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		2,200
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		24,497
337 -- BOOKS-OTHER		55,577
338 -- LIBRARY BOOKS		42,237
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       125,511
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		12,020
42G -- DATA PROCESSING SERVICES	856	7,004
431 -- LEASING OF MISC EQUIP	858	13,000
432 -- LEASING OF DATA PROC EQUIP		149
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
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		\$       388,656
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		31,000
602 -- TELECOMMUNICATIONS MAINT		1,713
612 -- OFFICE EQUIPMENT MAINTENANCE		11,500
615 -- PRINTING CONTRACTS		4,000
624 -- CLEANING SERVICES		2,200
633 -- TRANSPORTATION EXPENDITURES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		16,940
684 -- PROF SERV COMPUTER SERVICES		20,000
686 -- PROF SERV OTHER		3,341
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       92,694
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		90
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$           90
GROSS OTHER THAN PERSONAL SERVICES		\$       796,417

EQUAL EMPLOYMENT PRACTICES COMMISSION  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$558,528	12	\$744,469	\$185,941 +	12	\$914,082	\$169,613 +
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	\$558,528	12	\$744,469	\$185,941 +	12	\$914,082	\$169,613 +
002 -- OTHER THAN PERSONAL SERVICES	\$440,008		\$360,037	\$79,971 -		\$157,099	\$202,938 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$440,008		\$360,037	\$79,971 -		\$157,099	\$202,938 -
TOTAL DEPARTMENT	\$998,536	12	\$1,104,506	\$105,970 +	12	\$1,071,181	\$33,325 -
NET TOTAL DEPARTMENT	\$998,536		\$1,104,506	\$105,970 +		\$1,071,181	\$33,325 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$998,536		\$1,104,506	\$105,970 +		\$1,071,181	\$33,325 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$998,536		\$1,104,506	\$105,970 +		\$1,071,181	\$33,325 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$190,932 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$73,875 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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		22,817
402 -- TELEPHONE & OTHER COMMUNICATNS		7,696
403 -- OFFICE SERVICES		300
417 -- ADVERTISING		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    33,813
		-----
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       \$       58,813
		LESS - FINANCIAL PLAN SAVINGS           \$       98,286
		NET OTHER THAN PERSONAL SERVICES       \$      157,099

CIVIL SERVICE COMMISSION  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$964,078	8	\$987,470	\$23,392 +	8	\$1,006,796	\$19,326 +
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	\$964,078	8	\$987,470	\$23,392 +	8	\$1,006,796	\$19,326 +
002 -- OTHER THAN PERSONAL SERVICES	\$75,817		\$75,817			\$75,067	\$750 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$75,817		\$75,817			\$75,067	\$750 -
TOTAL DEPARTMENT	\$1,039,895	8	\$1,063,287	\$23,392 +	8	\$1,081,863	\$18,576 +
NET TOTAL DEPARTMENT	\$1,039,895		\$1,063,287	\$23,392 +		\$1,081,863	\$18,576 +
FUNDING SUMMARY							
CITY FUNDS	\$1,039,895		\$1,063,287	\$23,392 +		\$1,081,863	\$18,576 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,039,895		\$1,063,287	\$23,392 +		\$1,081,863	\$18,576 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$182,105 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$124,076 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 4 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	999
100 -- SUPPLIES + MATERIALS - GENERAL		13,698
110 -- FOOD & FORAGE SUPPLIES		1,988
117 -- POSTAGE		1,550
199 -- DATA PROCESSING SUPPLIES		4,000
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        22,235
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		153
332 -- PURCH DATA PROCESSING EQUIPT		4,000
337 -- BOOKS-OTHER		23,179
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        27,332
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		500
412 -- RENTALS OF MISC.EQUIP		4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		83
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        4,683
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		32
608 -- MAINT & REP GENERAL		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		18,785
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        20,817
GROSS OTHER THAN PERSONAL SERVICES		\$        75,067



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 2015	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2015	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2016	
001 -- PERSONAL SERVICES	\$4,566,426	70	\$4,926,837	\$360,411 +	70	\$5,282,826	\$355,989 +
[ 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	\$4,566,426	70	\$4,926,837	\$360,411 +	70	\$5,282,826	\$355,989 +
002 -- OTHER THAN PERSONAL SERVICES	\$702,031		\$779,873	\$77,842 +		\$459,951	\$319,922 -
[ OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS. ]							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$702,031		\$779,873	\$77,842 +		\$459,951	\$319,922 -
TOTAL DEPARTMENT	\$5,268,457	70	\$5,706,710	\$438,253 +	70	\$5,742,777	\$36,067 +
NET TOTAL DEPARTMENT	\$5,268,457		\$5,706,710	\$438,253 +		\$5,742,777	\$36,067 +
FUNDING SUMMARY							
CITY FUNDS	\$4,710,465		\$5,042,900	\$332,435 +		\$5,164,084	\$121,184 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			9,956	9,956 +			9,956 -
FEDERAL - C.D.	557,992		653,854	95,862 +		578,693	75,161 -
FEDERAL - OTHER							
TOTAL	\$5,268,457		\$5,706,710	\$438,253 +		\$5,742,777	\$36,067 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,453,571 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$752,190 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 70 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 65 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 3 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 2016

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	24,977
402 -- TELEPHONE & OTHER COMMUNICATNS		66
403 -- OFFICE SERVICES		8,450
412 -- RENTALS OF MISC.EQUIP		19,152
414 -- RENTALS - LAND BLDGS & STRUCTS		1,500
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	79,725
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		\$ 168,313
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,403
608 -- MAINT & REP GENERAL		114,790
612 -- OFFICE EQUIPMENT MAINTENANCE		4,500
613 -- DATA PROCESSING EQUIPMENT		5,605
615 -- PRINTING CONTRACTS		4,500
622 -- TEMPORARY SERVICES		11,000
686 -- PROF SERV OTHER		69,258
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 223,056
GROSS OTHER THAN PERSONAL SERVICES		\$ 459,951

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$34,350,595	668	\$35,557,787	\$1,207,192 +	700	\$38,775,108	\$3,217,321 +
<div style="border: 1px solid black; padding: 2px;">           RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$34,350,595	668	\$35,557,787	\$1,207,192 +	700	\$38,775,108	\$3,217,321 +
002 -- OTHER THAN PERSONAL SERVICE	\$40,644,299		\$41,238,769	\$594,470 +		\$29,519,243	\$11,719,526 -
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$40,644,299		\$41,238,769	\$594,470 +		\$29,519,243	\$11,719,526 -
TOTAL DEPARTMENT	\$74,994,894	668	\$76,796,556	\$1,801,662 +	700	\$68,294,351	\$8,502,205 -
NET TOTAL DEPARTMENT	\$74,994,894		\$76,796,556	\$1,801,662 +		\$68,294,351	\$8,502,205 -
FUNDING SUMMARY							
CITY FUNDS	\$74,994,894		\$76,796,556	\$1,801,662 +		\$68,294,351	\$8,502,205 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$74,994,894		\$76,796,556	\$1,801,662 +		\$68,294,351	\$8,502,205 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$13,798,213 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$5,024,466 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 700 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 700 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 56 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 56 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		1,837,767
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		\$ 2,099,131
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		42,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,425
305 -- MOTOR VEHICLES		729,700
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		12,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 796,125
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	511,394
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	100,000
40X -- CONTRACTUAL SERVICES-GENERAL	836	3,720
400 -- CONTRACTUAL SERVICES-GENERAL		211,064
403 -- OFFICE SERVICES		98,500
412 -- RENTALS OF MISC.EQUIP		100,000
414 -- RENTALS - LAND BLDGS & STRUCTS		3,311,222
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	393,071
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		18,620,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,363,471
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		819,516
602 -- TELECOMMUNICATIONS MAINT		140,000
608 -- MAINT & REP GENERAL		120,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		15,000
615 -- PRINTING CONTRACTS		100,000
619 -- SECURITY SERVICES		600,000
622 -- TEMPORARY SERVICES		40,000
624 -- CLEANING SERVICES		220,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		1,100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,160,516
70 FIXED & MISCELLANEOUS CHARGES		
790 -- TRANSFERS TO OTHER FUNDS		100,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 100,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,519,243

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		
001 -- PERSONAL SERVICES	\$1,101,031	11	\$1,288,419	\$187,388 +	45	\$3,128,935	\$1,840,516 +
<div style="border: 1px solid black; padding: 2px;">           MANAGES THE ADMINISTRATION OF THE COMMISSION IN ADDRESSING CITYWIDE ISSUES OF DISCRIMINATION IN EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS BASED ON RACE, COLOR, GENDER, SEXUAL ORIENTATION, RELIGION, NATIONAL ORIGIN AND ANCESTRY, AGE, MARITAL STATUS, HANDICAP, LAWFUL OCCUPATION, PEOPLE WITH CHILDREN IN HOUSING, CONVICTION RECORDS IN PRIVATE-SECTOR EMPLOYMENT, ALIENAGE AND CITIZENSHIP STATUS, AND UNEMPLOYMENT STATUS. THIS UNIT OF APPROPRIATION INCLUDES, BUT IS NOT LIMITED TO, LAW ENFORCEMENT, PUBLIC AFFAIRS, INFORMATION SERVICES, AND COMMUNITY RELATIONS.         </div>							
003 -- COMMUNITY DEVELOP P.S.	\$3,482,341	55	\$3,664,857	\$182,516 +	55	\$3,693,173	\$28,316 +
<div style="border: 1px solid black; padding: 2px;">           TO ELIMINATE AND PREVENT UNLAWFUL DISCRIMINATION, AND FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY. PROGRAMS ARE DESIGNED TO PROMOTE EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION, AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS, AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT, CRISIS INTERVENTION-RESOLUTION, AND EDUCATION EFFORTS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,583,372	66	\$4,953,276	\$369,904 +	100	\$6,822,108	\$1,868,832 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,201,685		\$1,301,285	\$99,600 +		\$1,281,061	\$20,224 -
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.         </div>							
004 -- COMM DEVELOP OTPS	\$709,637		\$750,837	\$41,200 +		\$709,637	\$41,200 -
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY DEVELOPMENT OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,911,322		\$2,052,122	\$140,800 +		\$1,990,698	\$61,424 -
TOTAL DEPARTMENT	\$6,494,694	66	\$7,005,398	\$510,704 +	100	\$8,812,806	\$1,807,408 +
LESS -- INTRA-CITY SALES			\$99,600	\$99,600 +			\$99,600 -
NET TOTAL DEPARTMENT	\$6,494,694		\$6,905,798	\$411,104 +		\$8,812,806	\$1,907,008 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$2,439,231		\$2,481,669	\$42,438 +		\$4,546,511	\$2,064,842 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.	4,055,463		4,279,179	223,716 +		4,266,295	12,884 -
FEDERAL - OTHER			144,950	144,950 +			144,950 -
TOTAL	\$6,494,694		\$6,905,798	\$411,104 +		\$8,812,806	\$1,907,008 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,725,165 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$710,338 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 100 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 2 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 2016

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	23,482
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		364,726
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,227,617
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		2,057
612 -- OFFICE EQUIPMENT MAINTENANCE		4,000
613 -- DATA PROCESSING EQUIPMENT		6,288
684 -- PROF SERV COMPUTER SERVICES		6,677
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 19,022
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,284,158
LESS - FINANCIAL PLAN SAVINGS		\$ -3,097
NET OTHER THAN PERSONAL SERVICES		\$ 1,281,061

COMM DEVELOP OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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	119,699
412 -- RENTALS OF MISC.EQUIP		34,204
414 -- RENTALS - LAND BLDGS & STRUCTS		334,236
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 2016

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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
002 -- EXECUTIVE AND ADMINISTRATIVE	\$12,304,574	174	\$13,754,239	\$1,449,665 +	184	\$14,729,466	\$975,227 +
MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO SUPPORT POSITIVE DEVELOPMENT OF YOUTH, FAMILIES AND NEIGHBORHOODS THROUGH PLANNING, DEVELOPING AND COORDINATING SERVICES THAT MEET THE NEEDS OF YOUTH AND IMPROVE COMMUNITIES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.							
311 -- PROGRAM SERVICES - PS	\$25,117,099	309	\$20,582,658	\$4,534,441 -	336	\$22,278,548	\$1,695,890 +
SUPPORTS A BROAD RANGE OF COMMUNITY DEVELOPMENT AND YOUTH SERVICES THROUGH CONTRACTS WITH COMMUNITY-BASED ORGANIZATIONS THROUGHOUT THE CITY. THESE SERVICES INCLUDE OUT-OF-SCHOOL TIME PROGRAMS, YOUTH EMPLOYMENT, COMMUNITY ECONOMIC DEVELOPMENT, ADULT LITERACY AND IMMIGRATION ASSISTANCE.							
SUB-TOTAL PERSONAL SERVICES	\$37,421,673	483	\$34,336,897	\$3,084,776 -	520	\$37,008,014	\$2,671,117 +
005 -- COMMUNITY DEVELOPMENT OTPS	\$62,034,304		\$63,951,119	\$1,916,815 +		\$28,265,619	\$35,685,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT PROGRAM.							
312 -- OTHER THAN PERSONAL SERVICES	\$473,847,637		\$491,504,697	\$17,657,060 +		\$471,535,668	\$19,969,029 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS. TERMS AND CONDITIONS RELATING TO THE UNIT OF APPROPRIATION ARE DETAILED BELOW.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$535,881,941		\$555,455,816	\$19,573,875 +		\$499,801,287	\$55,654,529 -
TOTAL DEPARTMENT	\$573,303,614	483	\$589,792,713	\$16,489,099 +	520	\$536,809,301	\$52,983,412 -
LESS -- INTRA-CITY SALES	\$156,130,053		\$156,438,409	\$308,356 +		\$170,877,917	\$14,439,508 +
NET TOTAL DEPARTMENT	\$417,173,561		\$433,354,304	\$16,180,743 +		\$365,931,384	\$67,422,920 -
FUNDING SUMMARY							
CITY FUNDS	\$346,126,257		\$350,057,193	\$3,930,936 +		\$302,081,353	\$47,975,840 -
OTHER CATEGORICAL			1,850,346	1,850,346 +			1,850,346 -
CAPITAL FUNDS - I.F.A.							
STATE	6,075,124		5,949,808	125,316 -		5,275,124	674,684 -
FEDERAL - C.D.	7,513,073		7,513,073			7,138,073	375,000 -
FEDERAL - OTHER	57,459,107		67,983,884	10,524,777 +		51,436,834	16,547,050 -
TOTAL	\$417,173,561		\$433,354,304	\$16,180,743 +		\$365,931,384	\$67,422,920 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$10,886,466 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,615,604 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 520 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 446 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.



COMMUNITY DEVELOPMENT OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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	069	2,131,062
40X -- CONTRACTUAL SERVICES-GENERAL	858	5,000
402 -- TELEPHONE & OTHER COMMUNICATNS		500
403 -- OFFICE SERVICES		28,999
412 -- RENTALS OF MISC.EQUIP		12,000
417 -- ADVERTISING		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,395,228
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		23,647,665
681 -- PROF SERV ACTING & AUDITING		956,433
684 -- PROF SERV COMPUTER SERVICES		105,000
685 -- PROF SERV DIRECT EDUC SERV		238,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 25,758,814
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		\$ 28,423,035
LESS - FINANCIAL PLAN SAVINGS		\$ -157,416
NET OTHER THAN PERSONAL SERVICES		\$ 28,265,619

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OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,500
10F -- MOTOR VEHICLE FUEL	856	13,700
10X -- SUPPLIES + MATERIALS - GENERAL	856	24,998
100 -- SUPPLIES + MATERIALS - GENERAL		2,665,326
106 -- MOTOR VEHICLE FUEL		4,192
117 -- POSTAGE		20,000
199 -- DATA PROCESSING SUPPLIES		15,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,749,716
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
302 -- TELECOMMUNICATIONS EQUIPMENT		500
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		7,000
337 -- BOOKS-OTHER		11,300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 22,800
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	2,996,816
400 -- CONTRACTUAL SERVICES-GENERAL		7,089,619
402 -- TELEPHONE & OTHER COMMUNICATNS		2,200
403 -- OFFICE SERVICES		2,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
412 -- RENTALS OF MISC.EQUIP		72,600
414 -- RENTALS - LAND BLDGS & STRUCTS		3,274,343
42G -- DATA PROCESSING SERVICES	858	4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		9,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,500
499 -- OTHER EXPENSES - GENERAL		1,050,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,936,183
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		42,500
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		2,000
613 -- DATA PROCESSING EQUIPMENT		10,000
615 -- PRINTING CONTRACTS		41,500
616 -- COMMUNITY CONSULTANT CONTRACTS		1,395,438
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		3,000
633 -- TRANSPORTATION EXPENDITURES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		6,500
678 -- PAYMENTS TO DELEGATE AGENCIES		29,435,196
681 -- PROF SERV ACCTING & AUDITING		1,309,422
686 -- PROF SERV OTHER		2,925,605
695 -- EDUCATION & REC FOR YOUTH PRGM		389,774,980
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 424,962,141
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		374,632
724 -- JTPA-WAGES		24,494,523
725 -- JTPA-FRINGS		2,059,096
79D -- TRAINING CITY EMPLOYEES	856	5,800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 26,934,051
GROSS OTHER THAN PERSONAL SERVICES		\$ 469,604,891
LESS - FINANCIAL PLAN SAVINGS		\$ 1,930,777
NET OTHER THAN PERSONAL SERVICES		\$ 471,535,668

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,960,981	22	\$2,027,837	\$66,856 +	22	\$2,074,224	\$46,387 +
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	\$1,960,981	22	\$2,027,837	\$66,856 +	22	\$2,074,224	\$46,387 +
002 -- OTHER THAN PERSONAL SERVICES	\$156,491		\$169,288	\$12,797 +		\$162,890	\$6,398 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$156,491		\$169,288	\$12,797 +		\$162,890	\$6,398 -
TOTAL DEPARTMENT	\$2,117,472	22	\$2,197,125	\$79,653 +	22	\$2,237,114	\$39,989 +
NET TOTAL DEPARTMENT	\$2,117,472		\$2,197,125	\$79,653 +		\$2,237,114	\$39,989 +
FUNDING SUMMARY							
CITY FUNDS	\$2,117,472		\$2,197,125	\$79,653 +		\$2,237,114	\$39,989 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,117,472		\$2,197,125	\$79,653 +		\$2,237,114	\$39,989 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$486,353 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$331,534 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 22 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 22 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,791
100 -- SUPPLIES + MATERIALS - GENERAL		22,966
117 -- POSTAGE		1,000
199 -- DATA PROCESSING SUPPLIES		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 27,757
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,035
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		914
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		4,043
337 -- BOOKS-OTHER		10,000
338 -- LIBRARY BOOKS		5,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 23,192
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,410
402 -- TELEPHONE & OTHER COMMUNICATNS		37,000
403 -- OFFICE SERVICES		2,500
412 -- RENTALS OF MISC.EQUIP		1,355
42G -- DATA PROCESSING SERVICES	858	2,034
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,350
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,390
453 -- OVERNIGHT TRVL EXP-GENERAL		200
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,700
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 75,939
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		600
612 -- OFFICE EQUIPMENT MAINTENANCE		20,703
613 -- DATA PROCESSING EQUIPMENT		1,000
624 -- CLEANING SERVICES		4,300
686 -- PROF SERV OTHER		3,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,603
GROSS OTHER THAN PERSONAL SERVICES		\$ 156,491
LESS - FINANCIAL PLAN SAVINGS		\$ 6,399
NET OTHER THAN PERSONAL SERVICES		\$ 162,890

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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$1,518,017	17	\$1,654,499	\$136,482 +	17	\$1,820,734	\$166,235 +
<div style="border: 1px dashed black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$1,518,017	17	\$1,654,499	\$136,482 +	17	\$1,820,734	\$166,235 +
002 -- OTHER THAN PERSONAL SERVICES	\$799,644		\$728,044	\$71,600 -		\$694,107	\$33,937 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$799,644		\$728,044	\$71,600 -		\$694,107	\$33,937 -
TOTAL DEPARTMENT	\$2,317,661	17	\$2,382,543	\$64,882 +	17	\$2,514,841	\$132,298 +
NET TOTAL DEPARTMENT	\$2,317,661		\$2,382,543	\$64,882 +		\$2,514,841	\$132,298 +
FUNDING SUMMARY							
CITY FUNDS	\$2,161,986		\$2,226,868	\$64,882 +		\$2,359,166	\$132,298 +
OTHER CATEGORICAL	155,675		155,675			155,675	
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,317,661		\$2,382,543	\$64,882 +		\$2,514,841	\$132,298 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$434,502 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$250,054 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 17 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 17 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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		27,529
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$     30,729
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,821
40X -- CONTRACTUAL SERVICES-GENERAL	856	500
400 -- CONTRACTUAL SERVICES-GENERAL		800
403 -- OFFICE SERVICES		4,706
412 -- RENTALS OF MISC.EQUIP		7,400
417 -- ADVERTISING		25,900
451 -- NON OVERNIGHT TRVL EXP-GENERAL		822
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$     45,449
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		21,320
608 -- MAINT & REP GENERAL		2,298
612 -- OFFICE EQUIPMENT MAINTENANCE		2,800
613 -- DATA PROCESSING EQUIPMENT		43,606
615 -- PRINTING CONTRACTS		700
622 -- TEMPORARY SERVICES		188,200
624 -- CLEANING SERVICES		5,000
682 -- PROF SERV LEGAL SERVICES		67,000
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    330,924
		-----
		\$    420,693
GROSS OTHER THAN PERSONAL SERVICES		\$    273,414
LESS - FINANCIAL PLAN SAVINGS		\$    694,107
NET OTHER THAN PERSONAL SERVICES		\$    694,107

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$205,650	3	\$215,650	\$10,000 +	3	\$228,650	\$13,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$205,650	3	\$215,650	\$10,000 +	3	\$228,650	\$13,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$5,745		\$232,591	\$226,846 +		\$1,245	\$231,346 -
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						\$6,880	\$6,880 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$5,745		\$232,591	\$226,846 +		\$8,125	\$224,466 -
TOTAL DEPARTMENT	\$211,395	3	\$448,241	\$236,846 +	3	\$236,775	\$211,466 -
NET TOTAL DEPARTMENT	\$211,395		\$448,241	\$236,846 +		\$236,775	\$211,466 -
FUNDING SUMMARY							
CITY FUNDS	\$211,395		\$221,395	\$10,000 +		\$236,775	\$15,380 +
OTHER CATEGORICAL			226,846	226,846 +			226,846 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$211,395		\$448,241	\$236,846 +		\$236,775	\$211,466 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	6,880
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,880
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,880



## 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$196,788	4	\$206,788	\$10,000 +	4	\$219,788 \$13,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$196,788	4	\$206,788	\$10,000 +	4	\$219,788 \$13,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,607		\$46,121	\$31,514 +		\$10,107 \$36,014 -
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	\$84,990		\$84,990			\$85,233 \$243 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$99,597		\$131,111	\$31,514 +		\$95,340 \$35,771 -
TOTAL DEPARTMENT	\$296,385	4	\$337,899	\$41,514 +	4	\$315,128 \$22,771 -
NET TOTAL DEPARTMENT	\$296,385		\$337,899	\$41,514 +		\$315,128 \$22,771 -
FUNDING SUMMARY						
CITY FUNDS	\$296,385		\$306,385	\$10,000 +		\$315,128 \$8,743 +
OTHER CATEGORICAL			31,514	31,514 +		31,514 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$296,385		\$337,899	\$41,514 +		\$315,128 \$22,771 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		83,000
42C -- HEAT LIGHT & POWER	856	2,231
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    85,233
GROSS OTHER THAN PERSONAL SERVICES		\$    85,233

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$195,702	4	\$206,502	\$10,800 +	4	\$225,421	\$18,919 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$195,702	4	\$206,502	\$10,800 +	4	\$225,421	\$18,919 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,693		\$20,644	\$4,951 +		\$4,474	\$16,170 -
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	\$143,139		\$143,139			\$145,082	\$1,943 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$158,832		\$163,783	\$4,951 +		\$149,556	\$14,227 -
TOTAL DEPARTMENT	\$354,534	4	\$370,285	\$15,751 +	4	\$374,977	\$4,692 +
NET TOTAL DEPARTMENT	\$354,534		\$370,285	\$15,751 +		\$374,977	\$4,692 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$354,534		\$364,534	\$10,000 +		\$374,977	\$10,443 +
OTHER CATEGORICAL			5,751	5,751 +			5,751 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$354,534		\$370,285	\$15,751 +		\$374,977	\$4,692 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	136,300 8,780 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 145,082
GROSS OTHER THAN PERSONAL SERVICES		\$ 145,082

MANHATTAN COMMUNITY BOARD #4  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$197,368	3	\$182,348	\$15,020 -	3	\$220,368	\$38,020 +
	<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$197,368	3	\$182,348	\$15,020 -	3	\$220,368	\$38,020 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,527		\$34,547	\$25,020 +		\$9,527	\$25,020 -
	<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$87,028		\$87,028			\$87,564	\$536 +
	<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$96,555		\$121,575	\$25,020 +		\$97,091	\$24,484 -
TOTAL DEPARTMENT	\$293,923	3	\$303,923	\$10,000 +	3	\$317,459	\$13,536 +
NET TOTAL DEPARTMENT	\$293,923		\$303,923	\$10,000 +		\$317,459	\$13,536 +
FUNDING SUMMARY							
CITY FUNDS	\$293,923		\$303,923	\$10,000 +		\$317,459	\$13,536 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$293,923		\$303,923	\$10,000 +		\$317,459	\$13,536 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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

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RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		87,562
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 87,564
GROSS OTHER THAN PERSONAL SERVICES		\$ 87,564

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$192,639	3	\$194,639	\$2,000 +	3	\$215,639 \$21,000 +
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	\$192,639	3	\$194,639	\$2,000 +	3	\$215,639 \$21,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,256		\$22,256	\$8,000 +		\$14,256 \$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	\$61,348		\$61,348			\$104,163 \$42,815 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$75,604		\$83,604	\$8,000 +		\$118,419 \$34,815 +
TOTAL DEPARTMENT	\$268,243	3	\$278,243	\$10,000 +	3	\$334,058 \$55,815 +
NET TOTAL DEPARTMENT	\$268,243		\$278,243	\$10,000 +		\$334,058 \$55,815 +
FUNDING SUMMARY						
CITY FUNDS	\$268,243		\$278,243	\$10,000 +		\$334,058 \$55,815 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$268,243		\$278,243	\$10,000 +		\$334,058 \$55,815 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

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OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		104,161
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      104,163
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      104,163



## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$186,421	3	\$166,684	\$19,737 -	3	\$209,421 \$42,737 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$186,421	3	\$166,684	\$19,737 -	3	\$209,421 \$42,737 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,474		\$140,454	\$119,980 +		\$20,474 \$119,980 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$112,863		\$112,863			\$115,107 \$2,244 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$133,337		\$253,317	\$119,980 +		\$135,581 \$117,736 -
TOTAL DEPARTMENT	\$319,758	3	\$420,001	\$100,243 +	3	\$345,002 \$74,999 -
NET TOTAL DEPARTMENT	\$319,758		\$420,001	\$100,243 +		\$345,002 \$74,999 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$319,758		\$329,758	\$10,000 +		\$345,002 \$15,244 +
OTHER CATEGORICAL			90,243	90,243 +		90,243 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$319,758		\$420,001	\$100,243 +		\$345,002 \$74,999 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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

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RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		115,105
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    115,107
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    115,107

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$195,977	3	\$196,477	\$500 +	3	\$222,260	\$25,783 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$195,977	3	\$196,477	\$500 +	3	\$222,260	\$25,783 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,918		\$20,418	\$9,500 +		\$10,918	\$9,500 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$89,092		\$89,092			\$90,567	\$1,475 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$100,010		\$109,510	\$9,500 +		\$101,485	\$8,025 -
TOTAL DEPARTMENT	\$295,987	3	\$305,987	\$10,000 +	3	\$323,745	\$17,758 +
NET TOTAL DEPARTMENT	\$295,987		\$305,987	\$10,000 +		\$323,745	\$17,758 +
FUNDING SUMMARY							
CITY FUNDS	\$295,987		\$305,987	\$10,000 +		\$323,745	\$17,758 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$295,987		\$305,987	\$10,000 +		\$323,745	\$17,758 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

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OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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

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RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	82,680 7,885 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 90,567
GROSS OTHER THAN PERSONAL SERVICES		\$ 90,567

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$183,754	4	\$185,754	\$2,000 +	4	\$206,754	\$21,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$183,754	4	\$185,754	\$2,000 +	4	\$206,754	\$21,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,141		\$31,141	\$8,000 +		\$23,141	\$8,000 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$167,977		\$167,977			\$168,793	\$816 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$191,118		\$199,118	\$8,000 +		\$191,934	\$7,184 -
TOTAL DEPARTMENT	\$374,872	4	\$384,872	\$10,000 +	4	\$398,688	\$13,816 +
NET TOTAL DEPARTMENT	\$374,872		\$384,872	\$10,000 +		\$398,688	\$13,816 +
FUNDING SUMMARY							
CITY FUNDS	\$374,872		\$384,872	\$10,000 +		\$398,688	\$13,816 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$374,872		\$384,872	\$10,000 +		\$398,688	\$13,816 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

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OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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

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RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		168,791
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 168,793
GROSS OTHER THAN PERSONAL SERVICES		\$ 168,793

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$175,568	2	\$185,568	\$10,000 +	2	\$198,568	\$13,000 +
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$175,568	2	\$185,568	\$10,000 +	2	\$198,568	\$13,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$36,327		\$37,827	\$1,500 +		\$31,327	\$6,500 -
	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	\$37,266		\$37,266			\$41,263	\$3,997 +
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$73,593		\$75,093	\$1,500 +		\$72,590	\$2,503 -
TOTAL DEPARTMENT	\$249,161	2	\$260,661	\$11,500 +	2	\$271,158	\$10,497 +
NET TOTAL DEPARTMENT	\$249,161		\$260,661	\$11,500 +		\$271,158	\$10,497 +
FUNDING SUMMARY							
CITY FUNDS	\$249,161		\$260,661	\$11,500 +		\$271,158	\$10,497 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$249,161		\$260,661	\$11,500 +		\$271,158	\$10,497 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

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OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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

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RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		38,012
42C -- HEAT LIGHT & POWER	856	3,251
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,263
GROSS OTHER THAN PERSONAL SERVICES		\$ 41,263



## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$183,310	3	\$194,325	\$11,015 +	3	\$206,310	\$11,985 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$183,310	3	\$194,325	\$11,015 +	3	\$206,310	\$11,985 +
002 -- OTHER THAN PERSONAL SERVICES	\$28,585		\$27,570	\$1,015 -		\$23,585	\$3,985 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$86,287		\$87,787	\$1,500 +		\$87,008	\$779 -
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$114,872		\$115,357	\$485 +		\$110,593	\$4,764 -
TOTAL DEPARTMENT	\$298,182	3	\$309,682	\$11,500 +	3	\$316,903	\$7,221 +
NET TOTAL DEPARTMENT	\$298,182		\$309,682	\$11,500 +		\$316,903	\$7,221 +
FUNDING SUMMARY							
CITY FUNDS	\$298,182		\$309,682	\$11,500 +		\$316,903	\$7,221 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$298,182		\$309,682	\$11,500 +		\$316,903	\$7,221 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		87,006
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 87,008
GROSS OTHER THAN PERSONAL SERVICES		\$ 87,008

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		
001 -- PERSONAL SERVICES	\$189,442	3	\$187,582	\$1,860 -	3	\$212,442	\$24,860 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$189,442	3	\$187,582	\$1,860 -	3	\$212,442	\$24,860 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,453		\$34,313	\$11,860 +		\$17,453	\$16,860 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$72,010		\$72,010			\$72,700	\$690 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$94,463		\$106,323	\$11,860 +		\$90,153	\$16,170 -
TOTAL DEPARTMENT	\$283,905	3	\$293,905	\$10,000 +	3	\$302,595	\$8,690 +
NET TOTAL DEPARTMENT	\$283,905		\$293,905	\$10,000 +		\$302,595	\$8,690 +
FUNDING SUMMARY							
CITY FUNDS	\$283,905		\$293,905	\$10,000 +		\$302,595	\$8,690 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$283,905		\$293,905	\$10,000 +		\$302,595	\$8,690 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 423 -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856	63,064 4,278 5,356 2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 72,700
GROSS OTHER THAN PERSONAL SERVICES		\$ 72,700

MANHATTAN COMMUNITY BOARD #12  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$183,558	3	\$189,608	\$6,050 +	3	\$206,558	\$16,950 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$189,608	\$6,050 +	3	\$206,558	\$16,950 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,337		\$27,287	\$3,950 +		\$23,337	\$3,950 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$102,312		\$102,312			\$105,196	\$2,884 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$125,649		\$129,599	\$3,950 +		\$128,533	\$1,066 -
TOTAL DEPARTMENT	\$309,207	3	\$319,207	\$10,000 +	3	\$335,091	\$15,884 +
NET TOTAL DEPARTMENT	\$309,207		\$319,207	\$10,000 +		\$335,091	\$15,884 +
FUNDING SUMMARY							
CITY FUNDS	\$309,207		\$319,207	\$10,000 +		\$335,091	\$15,884 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$309,207		\$319,207	\$10,000 +		\$335,091	\$15,884 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		105,196
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        105,196
GROSS OTHER THAN PERSONAL SERVICES		\$        105,196

BRONX COMMUNITY BOARD #1  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$186,614	2	\$196,614	\$10,000 +	2	\$209,614	\$13,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$186,614	2	\$196,614	\$10,000 +	2	\$209,614	\$13,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,281		\$20,281			\$20,281	
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$57,117		\$57,117			\$57,296	\$179 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$77,398		\$77,398			\$77,577	\$179 +
TOTAL DEPARTMENT	\$264,012	2	\$274,012	\$10,000 +	2	\$287,191	\$13,179 +
NET TOTAL DEPARTMENT	\$264,012		\$274,012	\$10,000 +		\$287,191	\$13,179 +
FUNDING SUMMARY							
CITY FUNDS	\$264,012		\$274,012	\$10,000 +		\$287,191	\$13,179 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$264,012		\$274,012	\$10,000 +		\$287,191	\$13,179 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		500
110 -- FOOD & FORAGE SUPPLIES		635
199 -- DATA PROCESSING SUPPLIES		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,135
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,388
402 -- TELEPHONE & OTHER COMMUNICATNS		4,800
403 -- OFFICE SERVICES		760
412 -- RENTALS OF MISC.EQUIP		1,417
499 -- OTHER EXPENSES - GENERAL		2,782
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,147
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		999
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 999
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,281

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		57,294
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 57,296
GROSS OTHER THAN PERSONAL SERVICES		\$ 57,296



BRONX COMMUNITY BOARD #2  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$158,062	2	\$195,990	\$37,928 +	2	\$181,062 \$14,928 -
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$158,062	2	\$195,990	\$37,928 +	2	\$181,062 \$14,928 -
002 -- OTHER THAN PERSONAL SERVICES	\$48,833		\$20,905	\$27,928 -		\$48,833 \$27,928 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$44,228		\$44,228			\$45,403 \$1,175 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$93,061		\$65,133	\$27,928 -		\$94,236 \$29,103 +
TOTAL DEPARTMENT	\$251,123	2	\$261,123	\$10,000 +	2	\$275,298 \$14,175 +
NET TOTAL DEPARTMENT	\$251,123		\$261,123	\$10,000 +		\$275,298 \$14,175 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$251,123		\$261,123	\$10,000 +		\$275,298 \$14,175 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$251,123		\$261,123	\$10,000 +		\$275,298 \$14,175 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		45,401
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,403
GROSS OTHER THAN PERSONAL SERVICES		\$ 45,403

BRONX COMMUNITY BOARD #3  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$192,269	2	\$202,269	\$10,000 +	2	\$219,285	\$17,016 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$192,269	2	\$202,269	\$10,000 +	2	\$219,285	\$17,016 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,626		\$14,626			\$14,626	
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$54,845		\$54,845			\$54,915	\$70 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$69,471		\$69,471			\$69,541	\$70 +
TOTAL DEPARTMENT	\$261,740	2	\$271,740	\$10,000 +	2	\$288,826	\$17,086 +
NET TOTAL DEPARTMENT	\$261,740		\$271,740	\$10,000 +		\$288,826	\$17,086 +
FUNDING SUMMARY							
CITY FUNDS	\$261,740		\$271,740	\$10,000 +		\$288,826	\$17,086 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$261,740		\$271,740	\$10,000 +		\$288,826	\$17,086 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		982
117 -- POSTAGE		250
199 -- DATA PROCESSING SUPPLIES		300
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       1,532
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		1,080
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       1,080
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,999
402 -- TELEPHONE & OTHER COMMUNICATNS		2,900
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		4,525
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      11,574
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		440
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        440
GROSS OTHER THAN PERSONAL SERVICES		\$      14,626

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		49,969
42C -- HEAT LIGHT & POWER	856	4,944
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      54,915
GROSS OTHER THAN PERSONAL SERVICES		\$      54,915

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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$192,101	3	\$201,701	\$9,600 +	3	\$215,101	\$13,400 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$192,101	3	\$201,701	\$9,600 +	3	\$215,101	\$13,400 +
002 -- OTHER THAN PERSONAL SERVICES	\$24,794		\$25,194	\$400 +		\$14,794	\$10,400 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$7,502		\$7,502			\$7,502	
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$32,296		\$32,696	\$400 +		\$22,296	\$10,400 -
TOTAL DEPARTMENT	\$224,397	3	\$234,397	\$10,000 +	3	\$237,397	\$3,000 +
NET TOTAL DEPARTMENT	\$224,397		\$234,397	\$10,000 +		\$237,397	\$3,000 +
FUNDING SUMMARY							
CITY FUNDS	\$224,397		\$234,397	\$10,000 +		\$237,397	\$3,000 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$224,397		\$234,397	\$10,000 +		\$237,397	\$3,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		400
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,400
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,871
412 -- RENTALS OF MISC.EQUIP		6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
499 -- OTHER EXPENSES - GENERAL		1,023
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,894
		-----
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,794

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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

BRONX COMMUNITY BOARD #5  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$204,062	3	\$197,321	\$6,741 -	3	\$230,977 \$33,656 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$204,062	3	\$197,321	\$6,741 -	3	\$230,977 \$33,656 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,833		\$31,881	\$29,048 +		\$2,833 \$29,048 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,833		\$31,881	\$29,048 +		\$2,833 \$29,048 -
TOTAL DEPARTMENT	\$206,895	3	\$229,202	\$22,307 +	3	\$233,810 \$4,608 +
NET TOTAL DEPARTMENT	\$206,895		\$229,202	\$22,307 +		\$233,810 \$4,608 +
FUNDING SUMMARY						
CITY FUNDS	\$206,895		\$216,895	\$10,000 +		\$233,810 \$16,915 +
OTHER CATEGORICAL			12,307	12,307 +		12,307 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$206,895		\$229,202	\$22,307 +		\$233,810 \$4,608 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$194,268	2	\$197,068	\$2,800 +	2	\$217,268	\$20,200 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$194,268	2	\$197,068	\$2,800 +	2	\$217,268	\$20,200 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,627		\$19,827	\$7,200 +		\$12,627	\$7,200 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY						\$3,642	\$3,642 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$12,627		\$19,827	\$7,200 +		\$16,269	\$3,558 -
TOTAL DEPARTMENT	\$206,895	2	\$216,895	\$10,000 +	2	\$233,537	\$16,642 +
NET TOTAL DEPARTMENT	\$206,895		\$216,895	\$10,000 +		\$233,537	\$16,642 +
FUNDING SUMMARY							
CITY FUNDS	\$206,895		\$216,895	\$10,000 +		\$233,537	\$16,642 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$206,895		\$216,895	\$10,000 +		\$233,537	\$16,642 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	3,642
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       3,642
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       3,642

BRONX COMMUNITY BOARD #7  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$177,632	2	\$175,847	\$1,785 -	2	\$200,632 \$24,785 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$177,632	2	\$175,847	\$1,785 -	2	\$200,632 \$24,785 +
002 -- OTHER THAN PERSONAL SERVICES	\$29,263		\$41,048	\$11,785 +		\$29,263 \$11,785 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$54,389		\$54,389			\$57,480 \$3,091 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$83,652		\$95,437	\$11,785 +		\$86,743 \$8,694 -
TOTAL DEPARTMENT	\$261,284	2	\$271,284	\$10,000 +	2	\$287,375 \$16,091 +
NET TOTAL DEPARTMENT	\$261,284		\$271,284	\$10,000 +		\$287,375 \$16,091 +
FUNDING SUMMARY						
CITY FUNDS	\$261,284		\$271,284	\$10,000 +		\$287,375 \$16,091 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$261,284		\$271,284	\$10,000 +		\$287,375 \$16,091 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		52,299
42C -- HEAT LIGHT & POWER	856	5,179
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 57,480
GROSS OTHER THAN PERSONAL SERVICES		\$ 57,480

BRONX COMMUNITY BOARD #8  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$204,325	3	\$207,343	\$3,018 +	3	\$227,325 \$19,982 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$204,325	3	\$207,343	\$3,018 +	3	\$227,325 \$19,982 +
002 -- OTHER THAN PERSONAL SERVICES	\$8,571		\$15,553	\$6,982 +		\$2,571 \$12,982 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$48,187		\$48,187			\$48,213 \$26 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$56,758		\$63,740	\$6,982 +		\$50,784 \$12,956 -
TOTAL DEPARTMENT	\$261,083	3	\$271,083	\$10,000 +	3	\$278,109 \$7,026 +
NET TOTAL DEPARTMENT	\$261,083		\$271,083	\$10,000 +		\$278,109 \$7,026 +
FUNDING SUMMARY						
CITY FUNDS	\$261,083		\$271,083	\$10,000 +		\$278,109 \$7,026 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$261,083		\$271,083	\$10,000 +		\$278,109 \$7,026 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		45,084
42C -- HEAT LIGHT & POWER	856	3,127
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 48,213
GROSS OTHER THAN PERSONAL SERVICES		\$ 48,213

BRONX COMMUNITY BOARD #9  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$162,641	2	\$172,641	\$10,000 +	2	\$185,641	\$13,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$162,641	2	\$172,641	\$10,000 +	2	\$185,641	\$13,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$44,254		\$44,254			\$44,254	
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$55,381		\$55,381			\$55,693	\$312 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$99,635		\$99,635			\$99,947	\$312 +
TOTAL DEPARTMENT	\$262,276	2	\$272,276	\$10,000 +	2	\$285,588	\$13,312 +
NET TOTAL DEPARTMENT	\$262,276		\$272,276	\$10,000 +		\$285,588	\$13,312 +
FUNDING SUMMARY							
CITY FUNDS	\$262,276		\$272,276	\$10,000 +		\$285,588	\$13,312 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$262,276		\$272,276	\$10,000 +		\$285,588	\$13,312 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		55,691
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$     55,693
GROSS OTHER THAN PERSONAL SERVICES		\$     55,693



## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$198,525	2	\$196,742	\$1,783 -	2	\$221,525 \$24,783 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$198,525	2	\$196,742	\$1,783 -	2	\$221,525 \$24,783 +
002 -- OTHER THAN PERSONAL SERVICES	\$8,370		\$20,153	\$11,783 +		\$8,370 \$11,783 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$74,797		\$74,797			\$74,356 \$441 -
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$83,167		\$94,950	\$11,783 +		\$82,726 \$12,224 -
TOTAL DEPARTMENT	\$281,692	2	\$291,692	\$10,000 +	2	\$304,251 \$12,559 +
NET TOTAL DEPARTMENT	\$281,692		\$291,692	\$10,000 +		\$304,251 \$12,559 +
FUNDING SUMMARY						
CITY FUNDS	\$281,692		\$291,692	\$10,000 +		\$304,251 \$12,559 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$281,692		\$291,692	\$10,000 +		\$304,251 \$12,559 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		65,314
42C -- HEAT LIGHT & POWER	856	9,040
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 74,356
GROSS OTHER THAN PERSONAL SERVICES		\$ 74,356

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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$197,410	1	\$209,424	\$12,014 +	1	\$220,410 \$10,986 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$197,410	1	\$209,424	\$12,014 +	1	\$220,410 \$10,986 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,485		\$7,471	\$2,014 -		\$9,485 \$2,014 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$54,424		\$54,424			\$54,736 \$312 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$63,909		\$61,895	\$2,014 -		\$64,221 \$2,326 +
TOTAL DEPARTMENT	\$261,319	1	\$271,319	\$10,000 +	1	\$284,631 \$13,312 +
NET TOTAL DEPARTMENT	\$261,319		\$271,319	\$10,000 +		\$284,631 \$13,312 +
FUNDING SUMMARY						
CITY FUNDS	\$261,319		\$271,319	\$10,000 +		\$284,631 \$13,312 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$261,319		\$271,319	\$10,000 +		\$284,631 \$13,312 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		300
117 -- POSTAGE		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,991
412 -- RENTALS OF MISC.EQUIP		2,630
499 -- OTHER EXPENSES - GENERAL		734
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,355
60 CONTRACTUAL SERVICES		
619 -- SECURITY SERVICES		300
624 -- CLEANING SERVICES		1,530
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,830
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,485

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		49,263
42C -- HEAT LIGHT & POWER	856	5,471
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 54,736
GROSS OTHER THAN PERSONAL SERVICES		\$ 54,736

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$186,888	2	\$189,554	\$2,666 +	2	\$209,888 \$20,334 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$186,888	2	\$189,554	\$2,666 +	2	\$209,888 \$20,334 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,007		\$27,341	\$7,334 +		\$20,007 \$7,334 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY						\$5,666 \$5,666 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$20,007		\$27,341	\$7,334 +		\$25,673 \$1,668 -
TOTAL DEPARTMENT	\$206,895	2	\$216,895	\$10,000 +	2	\$235,561 \$18,666 +
NET TOTAL DEPARTMENT	\$206,895		\$216,895	\$10,000 +		\$235,561 \$18,666 +
FUNDING SUMMARY						
CITY FUNDS	\$206,895		\$216,895	\$10,000 +		\$235,561 \$18,666 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$206,895		\$216,895	\$10,000 +		\$235,561 \$18,666 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		2,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,500
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		850
332 -- PURCH DATA PROCESSING EQUIPT		248
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,098
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,914
402 -- TELEPHONE & OTHER COMMUNICATNS		105
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		3,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,969
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		240
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
615 -- PRINTING CONTRACTS		400
622 -- TEMPORARY SERVICES		2,000
684 -- PROF SERV COMPUTER SERVICES		1,800
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,440
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,007

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	5,666
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,666
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,666

QUEENS COMMUNITY BOARD #1  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$161,625	2	\$171,625	\$10,000 +	\$184,625	\$13,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$161,625	2	\$171,625	\$10,000 +	\$184,625	\$13,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$45,270		\$75,464	\$30,194 +	\$45,270	\$30,194 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$32,971		\$32,971		\$36,774	\$3,803 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$78,241		\$108,435	\$30,194 +	\$82,044	\$26,391 -
TOTAL DEPARTMENT	\$239,866	2	\$280,060	\$40,194 +	\$266,669	\$13,391 -
NET TOTAL DEPARTMENT	\$239,866		\$280,060	\$40,194 +	\$266,669	\$13,391 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$239,866		\$249,866	\$10,000 +	\$266,669	\$16,803 +
OTHER CATEGORICAL			30,194	30,194 +		30,194 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$239,866		\$280,060	\$40,194 +	\$266,669	\$13,391 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	36,774
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,774
GROSS OTHER THAN PERSONAL SERVICES		\$ 36,774



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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$186,485	3	\$196,485	\$10,000 +	3	\$209,485	\$13,000 +
<div style="border: 1px dashed black; padding: 5px;">                     TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.                 </div>							
SUB-TOTAL PERSONAL SERVICES	\$186,485	3	\$196,485	\$10,000 +	3	\$209,485	\$13,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,410		\$20,410			\$20,410	
<div style="border: 1px dashed black; padding: 5px;">                     OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.                 </div>							
003 -- RENT	\$78,629		\$78,629			\$84,925	\$6,296 +
<div style="border: 1px dashed black; padding: 5px;">                     TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.                 </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$99,039		\$99,039			\$105,335	\$6,296 +
TOTAL DEPARTMENT	\$285,524	3	\$295,524	\$10,000 +	3	\$314,820	\$19,296 +
NET TOTAL DEPARTMENT	\$285,524		\$295,524	\$10,000 +		\$314,820	\$19,296 +
FUNDING SUMMARY							
CITY FUNDS	\$285,524		\$295,524	\$10,000 +		\$314,820	\$19,296 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$285,524		\$295,524	\$10,000 +		\$314,820	\$19,296 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	84,923
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       84,925
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       84,925

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$185,386	5	\$195,386	\$10,000 +	5	\$208,386 \$13,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$185,386	5	\$195,386	\$10,000 +	5	\$208,386 \$13,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$38,009		\$39,738	\$1,729 +		\$21,509 \$18,229 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$80,002		\$80,002			\$85,374 \$5,372 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$118,011		\$119,740	\$1,729 +		\$106,883 \$12,857 -
TOTAL DEPARTMENT	\$303,397	5	\$315,126	\$11,729 +	5	\$315,269 \$143 +
NET TOTAL DEPARTMENT	\$303,397		\$315,126	\$11,729 +		\$315,269 \$143 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$303,397		\$313,397	\$10,000 +		\$315,269 \$1,872 +
OTHER CATEGORICAL			1,729	1,729 +		1,729 -
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$303,397		\$315,126	\$11,729 +		\$315,269 \$143 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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 2016

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	85,372
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       85,374
GROSS OTHER THAN PERSONAL SERVICES		\$       85,374

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$171,390	4	\$193,390	\$22,000 +	4	\$194,390	\$1,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$171,390	4	\$193,390	\$22,000 +	4	\$194,390	\$1,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$35,505		\$23,505	\$12,000 -		\$35,505	\$12,000 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF ENERGY AND RENT.         </div>							
003 -- RENT AND ENERGY	\$46,589		\$46,589			\$46,888	\$299 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$82,094		\$70,094	\$12,000 -		\$82,393	\$12,299 +
TOTAL DEPARTMENT	\$253,484	4	\$263,484	\$10,000 +	4	\$276,783	\$13,299 +
NET TOTAL DEPARTMENT	\$253,484		\$263,484	\$10,000 +		\$276,783	\$13,299 +
FUNDING SUMMARY							
CITY FUNDS	\$253,484		\$263,484	\$10,000 +		\$276,783	\$13,299 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$253,484		\$263,484	\$10,000 +		\$276,783	\$13,299 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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		10,208
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      17,480
		-----
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
		-----
		\$      35,505
		-----

GROSS OTHER THAN PERSONAL SERVICES

\$      35,505

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	43,232
42C -- HEAT LIGHT & POWER	856	3,653
499 -- OTHER EXPENSES - GENERAL		3
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      46,888
		-----
		\$      46,888
		-----

GROSS OTHER THAN PERSONAL SERVICES

\$      46,888

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$180,241	2	\$190,241	\$10,000 +	2	\$212,185	\$21,944 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$180,241	2	\$190,241	\$10,000 +	2	\$212,185	\$21,944 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,654		\$26,654			\$17,710	\$8,944 -
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	\$43,328		\$43,328			\$41,149	\$2,179 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,982		\$69,982			\$58,859	\$11,123 -
TOTAL DEPARTMENT	\$250,223	2	\$260,223	\$10,000 +	2	\$271,044	\$10,821 +
NET TOTAL DEPARTMENT	\$250,223		\$260,223	\$10,000 +		\$271,044	\$10,821 +
FUNDING SUMMARY							
CITY FUNDS	\$250,223		\$260,223	\$10,000 +		\$271,044	\$10,821 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$250,223		\$260,223	\$10,000 +		\$271,044	\$10,821 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO PART TIME, SEASONAL, AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 2 FULL TIME POSITION, OF WHICH IT IS ESTIMATED 2 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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		5,000
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       8,936
		-----
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
		-----
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$           500
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       17,710

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	37,208
42C -- HEAT LIGHT & POWER	856	3,939
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       41,149
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       41,149



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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$190,149	2	\$200,149	\$10,000 +	2	\$211,649	\$11,500 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$190,149	2	\$200,149	\$10,000 +	2	\$211,649	\$11,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$16,746		\$16,746			\$18,246	\$1,500 +
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$56,365		\$56,365			\$52,446	\$3,919 -
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$73,111		\$73,111			\$70,692	\$2,419 -
TOTAL DEPARTMENT	\$263,260	2	\$273,260	\$10,000 +	2	\$282,341	\$9,081 +
NET TOTAL DEPARTMENT	\$263,260		\$273,260	\$10,000 +		\$282,341	\$9,081 +
FUNDING SUMMARY							
CITY FUNDS	\$263,260		\$273,260	\$10,000 +		\$282,341	\$9,081 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$263,260		\$273,260	\$10,000 +		\$282,341	\$9,081 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	51,520
42C -- HEAT LIGHT & POWER	856	924
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      52,446
GROSS OTHER THAN PERSONAL SERVICES		\$      52,446

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$188,054	2	\$196,374	\$8,320 +	2	\$214,460 \$18,086 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$188,054	2	\$196,374	\$8,320 +	2	\$214,460 \$18,086 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,841		\$20,521	\$1,680 +		\$15,435 \$5,086 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$82,348		\$82,348			\$87,793 \$5,445 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$101,189		\$102,869	\$1,680 +		\$103,228 \$359 +
TOTAL DEPARTMENT	\$289,243	2	\$299,243	\$10,000 +	2	\$317,688 \$18,445 +
NET TOTAL DEPARTMENT	\$289,243		\$299,243	\$10,000 +		\$317,688 \$18,445 +
FUNDING SUMMARY						
CITY FUNDS	\$289,243		\$299,243	\$10,000 +		\$317,688 \$18,445 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$289,243		\$299,243	\$10,000 +		\$317,688 \$18,445 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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 2016

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	82,150
42C -- HEAT LIGHT & POWER	856	5,641
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      87,793
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      87,793

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$196,867	3	\$199,397	\$2,530 +	3	\$219,867	\$20,470 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$196,867	3	\$199,397	\$2,530 +	3	\$219,867	\$20,470 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,028		\$17,498	\$7,470 +		\$10,028	\$7,470 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$78,822		\$78,822			\$78,366	\$456 -
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$88,850		\$96,320	\$7,470 +		\$88,394	\$7,926 -
TOTAL DEPARTMENT	\$285,717	3	\$295,717	\$10,000 +	3	\$308,261	\$12,544 +
NET TOTAL DEPARTMENT	\$285,717		\$295,717	\$10,000 +		\$308,261	\$12,544 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$285,717		\$295,717	\$10,000 +		\$308,261	\$12,544 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$285,717		\$295,717	\$10,000 +		\$308,261	\$12,544 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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 2016

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	71,276 7,088 2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        78,366
GROSS OTHER THAN PERSONAL SERVICES		\$        78,366

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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		
001 -- PERSONAL SERVICES	\$191,189	3	\$200,834	\$9,645 +	3	\$214,189	\$13,355 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$191,189	3	\$200,834	\$9,645 +	3	\$214,189	\$13,355 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,706		\$16,061	\$355 +		\$15,706	\$355 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY						\$3,238	\$3,238 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$15,706		\$16,061	\$355 +		\$18,944	\$2,883 +
TOTAL DEPARTMENT	\$206,895	3	\$216,895	\$10,000 +	3	\$233,133	\$16,238 +
NET TOTAL DEPARTMENT	\$206,895		\$216,895	\$10,000 +		\$233,133	\$16,238 +
FUNDING SUMMARY							
CITY FUNDS	\$206,895		\$216,895	\$10,000 +		\$233,133	\$16,238 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$206,895		\$216,895	\$10,000 +		\$233,133	\$16,238 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		75
117 -- POSTAGE		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,275
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,615
412 -- RENTALS OF MISC.EQUIP		700
431 -- LEASING OF MISC EQUIP		4,896
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,211
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		720
684 -- PROF SERV COMPUTER SERVICES		500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,220
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,706

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	3,238
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,238
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,238



## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$189,685	3	\$183,685	\$6,000 -	3	\$212,685	\$29,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$189,685	3	\$183,685	\$6,000 -	3	\$212,685	\$29,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,210		\$33,210	\$16,000 +		\$17,210	\$16,000 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$44,045		\$44,045			\$48,648	\$4,603 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$61,255		\$77,255	\$16,000 +		\$65,858	\$11,397 -
TOTAL DEPARTMENT	\$250,940	3	\$260,940	\$10,000 +	3	\$278,543	\$17,603 +
NET TOTAL DEPARTMENT	\$250,940		\$260,940	\$10,000 +		\$278,543	\$17,603 +
FUNDING SUMMARY							
CITY FUNDS	\$250,940		\$260,940	\$10,000 +		\$278,543	\$17,603 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$250,940		\$260,940	\$10,000 +		\$278,543	\$17,603 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,900
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		1,600
199 -- DATA PROCESSING SUPPLIES		1,600
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       7,200
		-----
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,200
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       1,200
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,040
400 -- CONTRACTUAL SERVICES-GENERAL		750
451 -- NON OVERNIGHT TRVL EXP-GENERAL		106
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       2,896
		-----
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		250
612 -- OFFICE EQUIPMENT MAINTENANCE		2,500
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		264
684 -- PROF SERV COMPUTER SERVICES		2,400
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       5,914
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      17,210

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	40,776
42C -- HEAT LIGHT & POWER	856	3,670
423 -- HEAT LIGHT & POWER		4,200
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      48,648
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      48,648

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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$187,685	2	\$196,505	\$8,820 +	2	\$212,043	\$15,538 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$187,685	2	\$196,505	\$8,820 +	2	\$212,043	\$15,538 +
002 -- OTHER THAN PERSONAL SERVICES	\$19,210		\$20,390	\$1,180 +		\$17,852	\$2,538 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$59,676		\$59,676			\$63,729	\$4,053 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$78,886		\$80,066	\$1,180 +		\$81,581	\$1,515 +
TOTAL DEPARTMENT	\$266,571	2	\$276,571	\$10,000 +	2	\$293,624	\$17,053 +
NET TOTAL DEPARTMENT	\$266,571		\$276,571	\$10,000 +		\$293,624	\$17,053 +
FUNDING SUMMARY							
CITY FUNDS	\$266,571		\$276,571	\$10,000 +		\$293,624	\$17,053 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$266,571		\$276,571	\$10,000 +		\$293,624	\$17,053 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,074
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		500
		-----
SUBTOTAL OBJECT CLASS     SUPPLIES AND MATERIALS		\$     4,674
		-----
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		550
332 -- PURCH DATA PROCESSING EQUIPT		500
		-----
SUBTOTAL OBJECT CLASS     PROPERTY AND EQUIPMENT		\$     1,050
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,221
431 -- LEASING OF MISC EQUIP		5,303
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
		-----
SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$     8,524
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		504
613 -- DATA PROCESSING EQUIPMENT		200
624 -- CLEANING SERVICES		2,600
684 -- PROF SERV COMPUTER SERVICES		300
		-----
SUBTOTAL OBJECT CLASS     CONTRACTUAL SERVICES		\$     3,604
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    17,852

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	57,173
42C -- HEAT LIGHT & POWER	856	6,554
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$    63,729
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    63,729

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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$188,549	3	\$193,549	\$5,000 +	3	\$211,549	\$18,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$188,549	3	\$193,549	\$5,000 +	3	\$211,549	\$18,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,346		\$23,346	\$5,000 +		\$18,346	\$5,000 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$51,296		\$51,296			\$51,501	\$205 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$69,642		\$74,642	\$5,000 +		\$69,847	\$4,795 -
TOTAL DEPARTMENT	\$258,191	3	\$268,191	\$10,000 +	3	\$281,396	\$13,205 +
NET TOTAL DEPARTMENT	\$258,191		\$268,191	\$10,000 +		\$281,396	\$13,205 +
FUNDING SUMMARY							
CITY FUNDS	\$258,191		\$268,191	\$10,000 +		\$281,396	\$13,205 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$258,191		\$268,191	\$10,000 +		\$281,396	\$13,205 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER 499 -- OTHER EXPENSES - GENERAL	856 856	47,600 3,899 2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       51,501
GROSS OTHER THAN PERSONAL SERVICES		\$       51,501

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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$180,486	2	\$180,486	2	\$203,486	\$23,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$180,486	2	\$180,486	2	\$203,486	\$23,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,409		\$36,409	\$10,000 +	\$26,409	\$10,000 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT	\$34,876		\$34,876		\$35,857	\$981 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$61,285		\$71,285	\$10,000 +	\$62,266	\$9,019 -
TOTAL DEPARTMENT	\$241,771	2	\$251,771	\$10,000 +	\$265,752	\$13,981 +
NET TOTAL DEPARTMENT	\$241,771		\$251,771	\$10,000 +	\$265,752	\$13,981 +
FUNDING SUMMARY						
CITY FUNDS	\$241,771		\$251,771	\$10,000 +	\$265,752	\$13,981 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$241,771		\$251,771	\$10,000 +	\$265,752	\$13,981 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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 2016

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	31,777
42C -- HEAT LIGHT & POWER	856	4,078
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      35,857
GROSS OTHER THAN PERSONAL SERVICES		\$      35,857



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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$190,305	2	\$197,305	\$7,000 +	2	\$213,305	\$16,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$190,305	2	\$197,305	\$7,000 +	2	\$213,305	\$16,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$16,590		\$19,590	\$3,000 +		\$16,590	\$3,000 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT AND ENERGY	\$28,701		\$28,701			\$28,905	\$204 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$45,291		\$48,291	\$3,000 +		\$45,495	\$2,796 -
TOTAL DEPARTMENT	\$235,596	2	\$245,596	\$10,000 +	2	\$258,800	\$13,204 +
NET TOTAL DEPARTMENT	\$235,596		\$245,596	\$10,000 +		\$258,800	\$13,204 +
FUNDING SUMMARY							
CITY FUNDS	\$235,596		\$245,596	\$10,000 +		\$258,800	\$13,204 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$235,596		\$245,596	\$10,000 +		\$258,800	\$13,204 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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 2016

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	26,592
42C -- HEAT LIGHT & POWER	856	2,311
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      28,905
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      28,905

BROOKLYN COMMUNITY BOARD #1  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$196,419	2	\$203,419	\$7,000 +	2	\$219,419 \$16,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.						
SUB-TOTAL PERSONAL SERVICES	\$196,419	2	\$203,419	\$7,000 +	2	\$219,419 \$16,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,476		\$13,475	\$2,999 +		\$10,476 \$2,999 -
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	\$65,413		\$65,414	\$1 +		\$73,120 \$7,706 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$75,889		\$78,889	\$3,000 +		\$83,596 \$4,707 +
TOTAL DEPARTMENT	\$272,308	2	\$282,308	\$10,000 +	2	\$303,015 \$20,707 +
NET TOTAL DEPARTMENT	\$272,308		\$282,308	\$10,000 +		\$303,015 \$20,707 +
FUNDING SUMMARY						
CITY FUNDS	\$272,308		\$282,308	\$10,000 +		\$303,015 \$20,707 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$272,308		\$282,308	\$10,000 +		\$303,015 \$20,707 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		65,808
42C -- HEAT LIGHT & POWER	856	7,309
499 -- OTHER EXPENSES - GENERAL		3
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 73,120
GROSS OTHER THAN PERSONAL SERVICES		\$ 73,120

BROOKLYN COMMUNITY BOARD #2  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$199,039	3	\$194,539	\$4,500 -	3	\$222,039	\$27,500 +
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	\$199,039	3	\$194,539	\$4,500 -	3	\$222,039	\$27,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$7,856		\$22,666	\$14,810 +		\$7,856	\$14,810 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$48,316		\$48,316			\$48,316	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$56,172		\$70,982	\$14,810 +		\$56,172	\$14,810 -
TOTAL DEPARTMENT	\$255,211	3	\$265,521	\$10,310 +	3	\$278,211	\$12,690 +
NET TOTAL DEPARTMENT	\$255,211		\$265,521	\$10,310 +		\$278,211	\$12,690 +
FUNDING SUMMARY							
CITY FUNDS	\$255,211		\$265,211	\$10,000 +		\$278,211	\$13,000 +
OTHER CATEGORICAL			310	310 +			310 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$255,211		\$265,521	\$10,310 +		\$278,211	\$12,690 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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

BROOKLYN COMMUNITY BOARD #3  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$157,481	3	\$176,615	\$19,134 +	3	\$180,481	\$3,866 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$176,615	\$19,134 +	3	\$180,481	\$3,866 +
002 -- OTHER THAN PERSONAL SERVICES	\$49,414		\$40,280	\$9,134 -		\$49,414	\$9,134 +
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	\$41,350		\$41,350			\$41,460	\$110 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$90,764		\$81,630	\$9,134 -		\$90,874	\$9,244 +
TOTAL DEPARTMENT	\$248,245	3	\$258,245	\$10,000 +	3	\$271,355	\$13,110 +
NET TOTAL DEPARTMENT	\$248,245		\$258,245	\$10,000 +		\$271,355	\$13,110 +
FUNDING SUMMARY							
CITY FUNDS	\$248,245		\$258,245	\$10,000 +		\$271,355	\$13,110 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$248,245		\$258,245	\$10,000 +		\$271,355	\$13,110 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		4,000
101 -- PRINTING SUPPLIES		1,500
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		5,000
170 -- CLEANING SUPPLIES		105
199 -- DATA PROCESSING SUPPLIES		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 18,105
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,526
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		8,723
423 -- HEAT LIGHT & POWER		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 19,849
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		2,895
622 -- TEMPORARY SERVICES		1,500
684 -- PROF SERV COMPUTER SERVICES		1,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,795
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		1,665
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 1,665
GROSS OTHER THAN PERSONAL SERVICES		\$ 49,414
-----		
003	RENT AND ENERGY AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
-----		
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		38,297
42C -- HEAT LIGHT & POWER	856	3,161
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,460
GROSS OTHER THAN PERSONAL SERVICES		\$ 41,460



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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$180,488	3	\$190,448	\$9,960 +	3	\$203,488	\$13,040 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$190,448	\$9,960 +	3	\$203,488	\$13,040 +
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	\$52,632		\$52,632			\$52,762	\$130 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$79,039		\$79,039			\$79,169	\$130 +
TOTAL DEPARTMENT	\$259,527	3	\$269,487	\$9,960 +	3	\$282,657	\$13,170 +
NET TOTAL DEPARTMENT	\$259,527		\$269,487	\$9,960 +		\$282,657	\$13,170 +
FUNDING SUMMARY							
CITY FUNDS	\$259,527		\$269,487	\$9,960 +		\$282,657	\$13,170 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$259,527		\$269,487	\$9,960 +		\$282,657	\$13,170 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		48,760
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       52,762
GROSS OTHER THAN PERSONAL SERVICES		\$       52,762

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$193,850	2	\$193,850	2	\$216,850	\$23,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$193,850	2	\$193,850	2	\$216,850	\$23,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,045		\$23,045	\$10,000 +	\$13,045	\$10,000 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,045		\$23,045	\$10,000 +	\$13,045	\$10,000 -
TOTAL DEPARTMENT	\$206,895	2	\$216,895	\$10,000 +	\$229,895	\$13,000 +
NET TOTAL DEPARTMENT	\$206,895		\$216,895	\$10,000 +	\$229,895	\$13,000 +
FUNDING SUMMARY						
CITY FUNDS	\$206,895		\$216,895	\$10,000 +	\$229,895	\$13,000 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$206,895		\$216,895	\$10,000 +	\$229,895	\$13,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		500
199 -- DATA PROCESSING SUPPLIES		463
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       1,963
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
315 -- OFFICE EQUIPMENT		300
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       1,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,290
412 -- RENTALS OF MISC.EQUIP		5,000
499 -- OTHER EXPENSES - GENERAL		1,592
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       8,882
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
622 -- TEMPORARY SERVICES		300
624 -- CLEANING SERVICES		300
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        900
GROSS OTHER THAN PERSONAL SERVICES		\$      13,045

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$195,119	3	\$205,119	\$10,000 +	3	\$218,119	\$13,000 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$195,119	3	\$205,119	\$10,000 +	3	\$218,119	\$13,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,276		\$22,276			\$11,776	\$10,500 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
003 -- RENT	\$7,698		\$7,698			\$7,929	\$231 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$29,974		\$29,974			\$19,705	\$10,269 -
TOTAL DEPARTMENT	\$225,093	3	\$235,093	\$10,000 +	3	\$237,824	\$2,731 +
NET TOTAL DEPARTMENT	\$225,093		\$235,093	\$10,000 +		\$237,824	\$2,731 +
FUNDING SUMMARY							
CITY FUNDS	\$225,093		\$235,093	\$10,000 +		\$237,824	\$2,731 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$225,093		\$235,093	\$10,000 +		\$237,824	\$2,731 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		7,929
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       7,929
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       7,929

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$204,696	3	\$197,910	\$6,786 -	3	\$227,696 \$29,786 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$197,910	\$6,786 -	3	\$227,696 \$29,786 +
002 -- OTHER THAN PERSONAL SERVICES	\$2,199		\$18,985	\$16,786 +		\$2,199 \$16,786 -
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		\$18,985	\$16,786 +		\$2,199 \$16,786 -
TOTAL DEPARTMENT	\$206,895	3	\$216,895	\$10,000 +	3	\$229,895 \$13,000 +
NET TOTAL DEPARTMENT	\$206,895		\$216,895	\$10,000 +		\$229,895 \$13,000 +
FUNDING SUMMARY						
CITY FUNDS	\$206,895		\$216,895	\$10,000 +		\$229,895 \$13,000 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$206,895		\$216,895	\$10,000 +		\$229,895 \$13,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTFS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,199
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,199
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,199



BROOKLYN COMMUNITY BOARD #8  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$184,127	3	\$171,627	\$12,500 -	3	\$207,127	\$35,500 +
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	\$184,127	3	\$171,627	\$12,500 -	3	\$207,127	\$35,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,768		\$45,268	\$22,500 +		\$22,768	\$22,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$63,212		\$63,212			\$64,816	\$1,604 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$85,980		\$108,480	\$22,500 +		\$87,584	\$20,896 -
TOTAL DEPARTMENT	\$270,107	3	\$280,107	\$10,000 +	3	\$294,711	\$14,604 +
NET TOTAL DEPARTMENT	\$270,107		\$280,107	\$10,000 +		\$294,711	\$14,604 +
FUNDING SUMMARY							
CITY FUNDS	\$270,107		\$280,107	\$10,000 +		\$294,711	\$14,604 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$270,107		\$280,107	\$10,000 +		\$294,711	\$14,604 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		57,810
42C -- HEAT LIGHT & POWER	856	7,004
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 64,816
GROSS OTHER THAN PERSONAL SERVICES		\$ 64,816

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$182,669	2	\$174,669	\$8,000 -	2	\$205,669	\$31,000 +
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	\$182,669	2	\$174,669	\$8,000 -	2	\$205,669	\$31,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$24,226		\$42,226	\$18,000 +		\$24,226	\$18,000 -
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	\$43,743		\$43,743			\$59,902	\$16,159 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$67,969		\$85,969	\$18,000 +		\$84,128	\$1,841 -
TOTAL DEPARTMENT	\$250,638	2	\$260,638	\$10,000 +	2	\$289,797	\$29,159 +
NET TOTAL DEPARTMENT	\$250,638		\$260,638	\$10,000 +		\$289,797	\$29,159 +
FUNDING SUMMARY							
CITY FUNDS	\$250,638		\$260,638	\$10,000 +		\$289,797	\$29,159 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$250,638		\$260,638	\$10,000 +		\$289,797	\$29,159 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		9,270
414 -- RENTALS - LAND BLDGS & STRUCTS		45,444
42C -- HEAT LIGHT & POWER	856	5,186
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      59,902
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$      59,902

BROOKLYN COMMUNITY BOARD #10  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$185,967	2	\$197,967	\$12,000 +	2	\$208,967	\$11,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$185,967	2	\$197,967	\$12,000 +	2	\$208,967	\$11,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$24,428		\$22,428	\$2,000 -		\$20,928	\$1,500 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$91,238		\$91,238			\$90,557	\$681 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$115,666		\$113,666	\$2,000 -		\$111,485	\$2,181 -
TOTAL DEPARTMENT	\$301,633	2	\$311,633	\$10,000 +	2	\$320,452	\$8,819 +
NET TOTAL DEPARTMENT	\$301,633		\$311,633	\$10,000 +		\$320,452	\$8,819 +
FUNDING SUMMARY							
CITY FUNDS	\$301,633		\$311,633	\$10,000 +		\$320,452	\$8,819 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$301,633		\$311,633	\$10,000 +		\$320,452	\$8,819 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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

003

RENT AND ENERGY  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES 400 -- CONTRACTUAL SERVICES-GENERAL 414 -- RENTALS - LAND BLDGS & STRUCTS 42C -- HEAT LIGHT & POWER	856	4,000 84,360 2,197
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 90,557
GROSS OTHER THAN PERSONAL SERVICES		\$ 90,557

BROOKLYN COMMUNITY BOARD #11  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$166,944	1	\$176,179	\$9,235 +	1	\$189,944	\$13,765 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$166,944	1	\$176,179	\$9,235 +	1	\$189,944	\$13,765 +
002 -- OTHER THAN PERSONAL SERVICES	\$43,451		\$44,216	\$765 +		\$39,951	\$4,265 -
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	\$40,507		\$40,507			\$46,277	\$5,770 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$83,958		\$84,723	\$765 +		\$86,228	\$1,505 +
TOTAL DEPARTMENT	\$250,902	1	\$260,902	\$10,000 +	1	\$276,172	\$15,270 +
NET TOTAL DEPARTMENT	\$250,902		\$260,902	\$10,000 +		\$276,172	\$15,270 +
FUNDING SUMMARY							
CITY FUNDS	\$250,902		\$260,902	\$10,000 +		\$276,172	\$15,270 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$250,902		\$260,902	\$10,000 +		\$276,172	\$15,270 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		500
170 -- CLEANING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		500
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       3,200
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
302 -- TELECOMMUNICATIONS EQUIPMENT		200
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		300
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		200
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       3,200
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,800
402 -- TELEPHONE & OTHER COMMUNICATNS		200
403 -- OFFICE SERVICES		1,100
412 -- RENTALS OF MISC.EQUIP		1,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
499 -- OTHER EXPENSES - GENERAL		22,836
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    27,236
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,615
615 -- PRINTING CONTRACTS		500
624 -- CLEANING SERVICES		2,000
684 -- PROF SERV COMPUTER SERVICES		700
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       6,315
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    39,951

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		41,400
42C -- HEAT LIGHT & POWER	856	4,875
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    46,277
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    46,277



## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$151,404	2	\$161,404	\$10,000 +	2	\$187,739 \$26,335 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>						
SUB-TOTAL PERSONAL SERVICES	\$151,404	2	\$161,404	\$10,000 +	2	\$187,739 \$26,335 +
002 -- OTHER THAN PERSONAL SERVICES	\$55,491		\$55,491			\$42,156 \$13,335 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>						
003 -- RENT AND ENERGY	\$74,158		\$74,158			\$81,912 \$7,754 +
<div style="border: 1px dashed black; padding: 5px;">           TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.         </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$129,649		\$129,649			\$124,068 \$5,581 -
TOTAL DEPARTMENT	\$281,053	2	\$291,053	\$10,000 +	2	\$311,807 \$20,754 +
NET TOTAL DEPARTMENT	\$281,053		\$291,053	\$10,000 +		\$311,807 \$20,754 +
FUNDING SUMMARY						
CITY FUNDS	\$281,053		\$291,053	\$10,000 +		\$311,807 \$20,754 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$281,053		\$291,053	\$10,000 +		\$311,807 \$20,754 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		74,495
42C -- HEAT LIGHT & POWER	856	7,415
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$    81,912
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    81,912

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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$186,204	2	\$186,204	2	\$209,204	\$23,000 +
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	\$186,204	2	\$186,204	2	\$209,204	\$23,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,691		\$30,691	\$10,000 +	\$20,691	\$10,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$56,733		\$56,733		\$60,750	\$4,017 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$77,424		\$87,424	\$10,000 +	\$81,441	\$5,983 -
TOTAL DEPARTMENT	\$263,628	2	\$273,628	\$10,000 +	\$290,645	\$17,017 +
NET TOTAL DEPARTMENT	\$263,628		\$273,628	\$10,000 +	\$290,645	\$17,017 +
FUNDING SUMMARY						
CITY FUNDS	\$263,628		\$273,628	\$10,000 +	\$290,645	\$17,017 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$263,628		\$273,628	\$10,000 +	\$290,645	\$17,017 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		55,555
42C -- HEAT LIGHT & POWER	856	5,195
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       60,750
		-----
		\$       60,750

BROOKLYN COMMUNITY BOARD #14  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$202,273	3	\$197,378	\$4,895 -	3	\$225,273	\$27,895 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$197,378	\$4,895 -	3	\$225,273	\$27,895 +
002 -- OTHER THAN PERSONAL SERVICES	\$4,622		\$19,517	\$14,895 +		\$4,622	\$14,895 -
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	\$72,213		\$72,213			\$74,351	\$2,138 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$76,835		\$91,730	\$14,895 +		\$78,973	\$12,757 -
TOTAL DEPARTMENT	\$279,108	3	\$289,108	\$10,000 +	3	\$304,246	\$15,138 +
NET TOTAL DEPARTMENT	\$279,108		\$289,108	\$10,000 +		\$304,246	\$15,138 +
FUNDING SUMMARY							
CITY FUNDS	\$279,108		\$289,108	\$10,000 +		\$304,246	\$15,138 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$279,108		\$289,108	\$10,000 +		\$304,246	\$15,138 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		400
110 -- FOOD & FORAGE SUPPLIES		100
170 -- CLEANING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 600
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,622
412 -- RENTALS OF MISC.EQUIP		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,622
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 400
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,622

003

RENT AND ENERGY  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		68,672
42C -- HEAT LIGHT & POWER	856	5,677
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 74,351
GROSS OTHER THAN PERSONAL SERVICES		\$ 74,351

## AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$160,709	3	\$168,209	\$7,500 +	3	\$183,709	\$15,500 +
<div style="border: 1px dashed black; padding: 5px;">           TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$160,709	3	\$168,209	\$7,500 +	3	\$183,709	\$15,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$46,186		\$48,686	\$2,500 +		\$46,186	\$2,500 -
<div style="border: 1px dashed black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$46,186		\$48,686	\$2,500 +		\$46,186	\$2,500 -
TOTAL DEPARTMENT	\$206,895	3	\$216,895	\$10,000 +	3	\$229,895	\$13,000 +
NET TOTAL DEPARTMENT	\$206,895		\$216,895	\$10,000 +		\$229,895	\$13,000 +
FUNDING SUMMARY							
CITY FUNDS	\$206,895		\$216,895	\$10,000 +		\$229,895	\$13,000 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$206,895		\$216,895	\$10,000 +		\$229,895	\$13,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$203,873	3	\$191,895	\$11,978 -	3	\$226,873	\$34,978 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$191,895	\$11,978 -	3	\$226,873	\$34,978 +
002 -- OTHER THAN PERSONAL SERVICES	\$3,022		\$25,000	\$21,978 +		\$3,022	\$21,978 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$38,186		\$74,313	\$36,127 +		\$63,289	\$11,024 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$41,208		\$99,313	\$58,105 +		\$66,311	\$33,002 -
TOTAL DEPARTMENT	\$245,081	3	\$291,208	\$46,127 +	3	\$293,184	\$1,976 +
NET TOTAL DEPARTMENT	\$245,081		\$291,208	\$46,127 +		\$293,184	\$1,976 +
FUNDING SUMMARY							
CITY FUNDS	\$245,081		\$291,208	\$46,127 +		\$293,184	\$1,976 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$245,081		\$291,208	\$46,127 +		\$293,184	\$1,976 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES 41D -- RENTALS - LAND BLDGS & STRUCTS 499 -- OTHER EXPENSES - GENERAL	856	63,286 3
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 63,289
GROSS OTHER THAN PERSONAL SERVICES		\$ 63,289

BROOKLYN COMMUNITY BOARD #17  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$193,108	4	\$203,108	\$10,000 +	4	\$216,108	\$13,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$193,108	4	\$203,108	\$10,000 +	4	\$216,108	\$13,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,787		\$28,687	\$14,900 +		\$13,787	\$14,900 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT AND ENERGY	\$95,175		\$80,275	\$14,900 -		\$83,842	\$3,567 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$108,962		\$108,962			\$97,629	\$11,333 -
TOTAL DEPARTMENT	\$302,070	4	\$312,070	\$10,000 +	4	\$313,737	\$1,667 +
NET TOTAL DEPARTMENT	\$302,070		\$312,070	\$10,000 +		\$313,737	\$1,667 +
FUNDING SUMMARY							
CITY FUNDS	\$302,070		\$312,070	\$10,000 +		\$313,737	\$1,667 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$302,070		\$312,070	\$10,000 +		\$313,737	\$1,667 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		82,693
42C -- HEAT LIGHT & POWER	856	1,147
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      83,842
GROSS OTHER THAN PERSONAL SERVICES		\$      83,842

BROOKLYN COMMUNITY BOARD #18  
 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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$176,333	2	\$202,833	\$26,500 +	2	\$189,505	\$13,328 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$176,333	2	\$202,833	\$26,500 +	2	\$189,505	\$13,328 -
002 -- OTHER THAN PERSONAL SERVICES	\$30,562		\$14,062	\$16,500 -		\$40,390	\$26,328 +
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	\$30,564		\$14,064	\$16,500 -		\$40,392	\$26,328 +
TOTAL DEPARTMENT	\$206,897	2	\$216,897	\$10,000 +	2	\$229,897	\$13,000 +
NET TOTAL DEPARTMENT	\$206,897		\$216,897	\$10,000 +		\$229,897	\$13,000 +
FUNDING SUMMARY							
CITY FUNDS	\$206,897		\$216,897	\$10,000 +		\$229,897	\$13,000 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$206,897		\$216,897	\$10,000 +		\$229,897	\$13,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$     40,390

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS     OTHER SERVICES AND CHARGES		\$     2
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$     2

STATEN ISLAND COMMUNITY BOARD #1  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$193,883	3	\$202,083	\$8,200 +	3	\$216,683	\$14,600 +
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$193,883	3	\$202,083	\$8,200 +	3	\$216,683	\$14,600 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,012		\$14,812	\$1,800 +		\$13,212	\$1,600 -
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.						
003 -- RENT	\$58,976		\$58,976			\$58,976	
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$71,988		\$73,788	\$1,800 +		\$72,188	\$1,600 -
TOTAL DEPARTMENT	\$265,871	3	\$275,871	\$10,000 +	3	\$288,871	\$13,000 +
NET TOTAL DEPARTMENT	\$265,871		\$275,871	\$10,000 +		\$288,871	\$13,000 +
FUNDING SUMMARY							
CITY FUNDS	\$265,871		\$275,871	\$10,000 +		\$288,871	\$13,000 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$265,871		\$275,871	\$10,000 +		\$288,871	\$13,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,595
101 -- PRINTING SUPPLIES		200
110 -- FOOD & FORAGE SUPPLIES		1,150
117 -- POSTAGE		200
199 -- DATA PROCESSING SUPPLIES		450
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        3,595
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		140
315 -- OFFICE EQUIPMENT		250
332 -- PURCH DATA PROCESSING EQUIPT		294
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        784
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,013
400 -- CONTRACTUAL SERVICES-GENERAL		1,500
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC.EQUIP		3,470
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        8,133
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		700
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$        700
GROSS OTHER THAN PERSONAL SERVICES		\$        13,212

003

RENT  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		58,974
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        58,976
GROSS OTHER THAN PERSONAL SERVICES		\$        58,976



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 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)		
001 -- PERSONAL SERVICES	\$187,834	1	\$197,834	\$10,000 +	1	\$182,840	\$14,994 -
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$187,834	1	\$197,834	\$10,000 +	1	\$182,840	\$14,994 -
002 -- OTHER THAN PERSONAL SERVICES	\$19,061		\$19,061			\$47,055	\$27,994 +
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 SERVICE	\$64,063		\$64,063			\$92,057	\$27,994 +
TOTAL DEPARTMENT	\$251,897	1	\$261,897	\$10,000 +	1	\$274,897	\$13,000 +
NET TOTAL DEPARTMENT	\$251,897		\$261,897	\$10,000 +		\$274,897	\$13,000 +
FUNDING SUMMARY							
CITY FUNDS	\$251,897		\$261,897	\$10,000 +		\$274,897	\$13,000 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$251,897		\$261,897	\$10,000 +		\$274,897	\$13,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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

003

RENT  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$196,382	3	\$200,931	\$4,549 +	3	\$219,382 \$18,451 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$200,931	\$4,549 +	3	\$219,382 \$18,451 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,513		\$15,964	\$5,451 +		\$10,513 \$5,451 -
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	\$90,267		\$113,882	\$23,615 +		\$112,970 \$912 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$100,780		\$129,846	\$29,066 +		\$123,483 \$6,363 -
TOTAL DEPARTMENT	\$297,162	3	\$330,777	\$33,615 +	3	\$342,865 \$12,088 +
NET TOTAL DEPARTMENT	\$297,162		\$330,777	\$33,615 +		\$342,865 \$12,088 +
FUNDING SUMMARY						
CITY FUNDS	\$297,162		\$330,777	\$33,615 +		\$342,865 \$12,088 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$297,162		\$330,777	\$33,615 +		\$342,865 \$12,088 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,400
117 -- POSTAGE		200
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,600
		-----
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		392
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 392
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,901
412 -- RENTALS OF MISC.EQUIP		3,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,401
		-----
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
624 -- CLEANING SERVICES		1,320
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,620
		-----
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 2016

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		100,028
42C -- HEAT LIGHT & POWER	856	12,940
499 -- OTHER EXPENSES - GENERAL		2
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 112,970
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 112,970

DEPARTMENT OF PROBATION  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATION CLIENTS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE MANAGEMENT	\$7,762,446	113	\$8,356,442	\$593,996 +	116	\$8,392,552	\$36,110 +
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	\$56,400,455	965	\$63,227,872	\$6,827,417 +	914	\$61,310,480	\$1,917,392 -
ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING, SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS, SEVERAL RELATED SUPERVISION PROGRAMS FOR ADULT PROBATION CLIENTS, AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATION CLIENTS.							
SUB-TOTAL PERSONAL SERVICES	\$64,162,901	1,078	\$71,584,314	\$7,421,413 +	1,030	\$69,703,032	\$1,881,282 -
003 -- PROBATION SERVICES-OTPS	\$25,658,273		\$28,025,736	\$2,367,463 +		\$23,898,787	\$4,126,949 -
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	\$25,783,826		\$28,151,289	\$2,367,463 +		\$24,024,340	\$4,126,949 -
TOTAL DEPARTMENT	\$89,946,727	1,078	\$99,735,603	\$9,788,876 +	1,030	\$93,727,372	\$6,008,231 -
LESS -- INTRA-CITY SALES	\$5,931,690		\$13,502,621	\$7,570,931 +		\$6,202,812	\$7,299,809 -
NET TOTAL DEPARTMENT	\$84,015,037		\$86,232,982	\$2,217,945 +		\$87,524,560	\$1,291,578 +
FUNDING SUMMARY							
CITY FUNDS	\$69,230,636		\$71,360,430	\$2,129,794 +		\$72,904,996	\$1,544,566 +
OTHER CATEGORICAL	90,000		90,000				90,000 -
CAPITAL FUNDS - I.F.A.							
STATE	14,604,832		14,604,832			14,604,832	
FEDERAL - C.D.							
FEDERAL - OTHER	89,569		177,720	88,151 +		14,732	162,988 -
TOTAL	\$84,015,037		\$86,232,982	\$2,217,945 +		\$87,524,560	\$1,291,578 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$26,057,975 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$10,568,184 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 1,030 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 740 WILL BE CITY-FUNDED.

PROBATION SERVICES-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,676
10F -- MOTOR VEHICLE FUEL	856	1,849
10X -- SUPPLIES + MATERIALS - GENERAL	856	107,879
100 -- SUPPLIES + MATERIALS - GENERAL		569,352
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,213
106 -- MOTOR VEHICLE FUEL		106,000
110 -- FOOD & FORAGE SUPPLIES		30,000
117 -- POSTAGE		65,000
199 -- DATA PROCESSING SUPPLIES		214,455
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,098,424
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		190,355
305 -- MOTOR VEHICLES		292,898
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		\$ 860,158
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,324,551
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	102,295
40X -- CONTRACTUAL SERVICES-GENERAL	856	12,000
400 -- CONTRACTUAL SERVICES-GENERAL		786,083
402 -- TELEPHONE & OTHER COMMUNICATNS		2,508
403 -- OFFICE SERVICES		5,000
412 -- RENTALS OF MISC.EQUIP		325,000
414 -- RENTALS - LAND BLDGS & STRUCTS		5,189,954
417 -- ADVERTISING		15,000
42C -- HEAT LIGHT & POWER	856	960,864
42G -- DATA PROCESSING SERVICES	858	16,648
451 -- NON OVERNIGHT TRVL EXP-GENERAL		43,155
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,944
460 -- SPECIAL EXPENSE		36,250
465 -- OBLIGATORY COUNTY EXPENSES		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,833,252
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		15,539,764
602 -- TELECOMMUNICATIONS MAINT		2,500
608 -- MAINT & REP GENERAL		21,561
612 -- OFFICE EQUIPMENT MAINTENANCE		61,990
613 -- DATA PROCESSING EQUIPMENT		600,356
615 -- PRINTING CONTRACTS		20,000
619 -- SECURITY SERVICES		625,238
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		144,850
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 17,317,052
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
735 -- PAYMTS FR CULT PROGS /SERVICES		740
79D -- TRAINING CITY EMPLOYEES	856	10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,740
	GROSS OTHER THAN PERSONAL SERVICES	\$ 28,119,626
	LESS - FINANCIAL PLAN SAVINGS	\$ -4,220,839
	NET OTHER THAN PERSONAL SERVICES	\$ 23,898,787

EXECUTIVE MANAGEMENT - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

<b>10 SUPPLIES AND MATERIALS</b>		
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
<b>30 PROPERTY AND EQUIPMENT</b>		
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 2016

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 2015				EXECUTIVE BUDGET FOR FY 2016		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)
001 -- DEPT. OF BUSINESS P.S.	\$12,088,973	209	\$14,588,877	\$2,499,904 +	199	\$15,136,149	\$547,272 +
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	\$1,837,271	29	\$1,958,204	\$120,933 +	39	\$2,616,069	\$657,865 +
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	\$4,135,003	42	\$4,755,519	\$620,516 +	56	\$4,409,726	\$345,793 -
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	\$18,061,247	280	\$21,302,600	\$3,241,353 +	294	\$22,161,944	\$859,344 +
002 -- DEPT. OF BUSINESS O.T.P.S.	\$43,229,375		\$111,566,573	\$68,337,198 +		\$46,329,778	\$65,236,795 -
THE OTPS APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 001.							
005 -- CONTRACT COMP & BUS OPP - OTP	\$2,295,731		\$2,353,731	\$58,000 +		\$3,553,370	\$1,199,639 +
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 004.							
006 -- ECONOMIC DEVELOPMENT CORP.	\$40,069,521		\$163,014,888	\$122,945,367 +		\$125,544,596	\$37,470,292 -
THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL, COMMUNITY DEVELOPMENT BLOCK GRANTS, STATE GRANTS AND OTHER CATEGORICAL GRANTS.							
011 -- WORKFORCE INVESTMENT ACT - OT	\$43,006,191		\$53,160,129	\$10,153,938 +		\$44,466,553	\$8,693,576 -
THE OTPS UNIT OF APPROPRIATION SUPPORTING THE PERSONAL SERVICE UNIT OF APPROPRIATION 010.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$128,600,818		\$330,095,321	\$201,494,503 +		\$219,894,297	\$110,201,024 -
TOTAL DEPARTMENT	\$146,662,065	280	\$351,397,921	\$204,735,856 +	294	\$242,056,241	\$109,341,680 -
LESS -- INTRA-CITY SALES	\$509,855		\$27,305,480	\$26,795,625 +		\$5,629,855	\$21,675,625 -
NET TOTAL DEPARTMENT	\$146,152,210		\$324,092,441	\$177,940,231 +		\$236,426,386	\$87,666,055 -
FUNDING SUMMARY							
CITY FUNDS	\$85,438,352		\$91,923,031	\$6,484,679 +		\$88,247,588	\$3,675,443 -
OTHER CATEGORICAL	8,655,819		11,049,947	2,394,128 +		55,819	10,994,128 -
CAPITAL FUNDS - I.F.A.							
STATE			2,522,121	2,522,121 +		125,000	2,397,121 -
FEDERAL - C.D.	13,055,242		157,250,146	144,194,904 +		109,108,997	48,141,149 -
FEDERAL - OTHER	39,002,797		61,347,196	22,344,399 +		38,888,982	22,458,214 -
TOTAL	\$146,152,210		\$324,092,441	\$177,940,231 +		\$236,426,386	\$87,666,055 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,743,422 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$3,224,343 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$179,371,439 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 294 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 176 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 35 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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,180
100 -- SUPPLIES + MATERIALS - GENERAL		51,500
101 -- PRINTING SUPPLIES		7,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		25,400
169 -- MAINTENANCE SUPPLIES		95,780
199 -- DATA PROCESSING SUPPLIES		248,548
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 460,408
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	3,929,767
42G -- DATA PROCESSING SERVICES	858	100,609
423 -- HEAT LIGHT & POWER		676,000
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		3,325,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,346,393
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		19,450,395
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		17,750,023
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		\$ 37,476,804
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 46,329,778

005

CONTRACT COMP & BUS OPP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,883
117 -- POSTAGE		35,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 44,883
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,000
40 OTHER SERVICES AND CHARGES		
417 -- ADVERTISING		4,574
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,574

CONTRACT COMP & BUS OPP - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,721,413
671 -- TRAINING PRGM CITY EMPLOYEES		61,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,782,913
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,833,370
LESS - FINANCIAL PLAN SAVINGS		\$ 720,000
NET OTHER THAN PERSONAL SERVICES		\$ 3,553,370
-----		
006	ECONOMIC DEVELOPMENT CORP. AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		60,915,147
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 60,915,147
60 CONTRACTUAL SERVICES		
660 -- ECONOMIC DEVELOPMENT		64,629,449
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 64,629,449
GROSS OTHER THAN PERSONAL SERVICES		\$ 125,544,596
-----		
011	WORKFORCE INVESTMENT ACT - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		7,000
199 -- DATA PROCESSING SUPPLIES		37,648
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 44,648
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		11,500
42C -- HEAT LIGHT & POWER	856	140,135
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		7,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 192,135
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		22,550,113
615 -- PRINTING CONTRACTS		26,000
622 -- TEMPORARY SERVICES		40,000
678 -- PAYMENTS TO DELEGATE AGENCIES		19,163,316
684 -- PROF SERV COMPUTER SERVICES		500,000
686 -- PROF SERV OTHER		1,945,341
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 44,224,770
GROSS OTHER THAN PERSONAL SERVICES		\$ 44,466,553

HOUSING PRESERVATION AND DEVELOPMENT  
AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF ADMINISTRATION	\$26,433,880	440	\$29,713,181	\$3,279,301 +	435	\$31,078,898	\$1,365,717 +
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	\$20,645,360	409	\$25,767,971	\$5,122,611 +	411	\$26,485,710	\$717,739 +
PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERNMENTAL AND PRIVATE PROPERTIES.							
004 -- OFFICE OF HOUSING PRESERVATIO	\$56,843,159	1,043	\$60,034,352	\$3,191,193 +	1,038	\$61,606,508	\$1,572,156 +
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	\$33,315,975	449	\$33,478,924	\$162,949 +	451	\$33,072,234	\$406,690 -
ASSET AND PROPERTY MANAGEMENT DIVISION PROTECT THE AGENCY'S INVESTMENTS AND CRITICAL NEIGHBORHOOD ASSETS. MONITORS PERFORMANCE AND REGULATORY COMPLIANCE OF CITY SPONSORED PROJECTS AND MANAGES CITY OWNED PROPERTIES. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.							
SUB-TOTAL PERSONAL SERVICES	\$137,238,374	2,341	\$148,994,428	\$11,756,054 +	2,335	\$152,243,350	\$3,248,922 +
008 -- OFFICE OF ADMINISTRATION OTPS	\$9,047,062		\$9,682,593	\$635,531 +		\$8,432,425	\$1,250,168 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER, THE OFFICE OF ADMINISTRATION AND THE TECHNICAL SERVICES DIVISION.							
009 -- OFFICE OF DEVELOPMENT OTPS	\$331,212,155		\$733,067,252	\$401,855,097 +		\$495,705,302	\$237,361,950 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT, WHICH IS RESPONSIBLE FOR BUILDING A PIPELINE OF AFFORDABLE HOUSING. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND HOUSING ASSISTANCE PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.							
010 -- HOUSING MANAGEMENT AND SALES	\$18,090,450		\$16,344,904	\$1,745,546 -		\$13,764,005	\$2,580,899 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF ASSET AND PROPERTY MANAGEMENT. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.							
011 -- OFFICE OF HOUSING PRESERVATIO	\$59,736,329		\$69,204,028	\$9,467,699 +		\$55,931,883	\$13,272,145 -
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	\$418,085,996		\$828,298,777	\$410,212,781 +		\$573,833,615	\$254,465,162 -
TOTAL DEPARTMENT	\$555,324,370	2,341	\$977,293,205	\$421,968,835 +	2,335	\$726,076,965	\$251,216,240 -
LESS -- INTRA-CITY SALES	\$1,968,003		\$2,650,096	\$682,093 +		\$2,035,377	\$614,719 -
NET TOTAL DEPARTMENT	\$553,356,367		\$974,643,109	\$421,286,742 +		\$724,041,588	\$250,601,521 -
FUNDING SUMMARY							
CITY FUNDS	\$69,743,617		\$71,406,600	\$1,662,983 +		\$60,891,295	\$10,515,305 -
OTHER CATEGORICAL	1,614,520		18,521,224	16,906,704 +		1,614,520	16,906,704 -
CAPITAL FUNDS - I.F.A.	16,672,884		17,322,887	650,003 +		17,520,415	197,528 +
STATE	1,075,000		1,116,708	41,708 +		1,075,000	41,708 -
FEDERAL - C.D.	122,764,813		381,420,405	258,655,592 +		296,856,388	84,564,017 -
FEDERAL - OTHER	341,485,533		484,855,285	143,369,752 +		346,083,970	138,771,315 -
TOTAL	\$553,356,367		\$974,643,109	\$421,286,742 +		\$724,041,588	\$250,601,521 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$58,853,095 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$22,264,745 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$656,609,819 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2,335 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 583 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 40 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY FUNDED.

OFFICE OF ADMINISTRATION OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	32,825
10F -- MOTOR VEHICLE FUEL	856	44,461
10X -- SUPPLIES + MATERIALS - GENERAL	856	88,361
100 -- SUPPLIES + MATERIALS - GENERAL		465,618
106 -- MOTOR VEHICLE FUEL		1,300
117 -- POSTAGE		246,893
199 -- DATA PROCESSING SUPPLIES		271,418
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,150,876
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,658
302 -- TELECOMMUNICATIONS EQUIPMENT		6,000
314 -- OFFICE FURITURE		30,000
315 -- OFFICE EQUIPMENT		5,076
319 -- SECURITY EQUIPMENT		10,871
332 -- PURCH DATA PROCESSING EQUIPT		109,506
337 -- BOOKS-OTHER		236,066
338 -- LIBRARY BOOKS		13,775
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 418,952
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		266,750
402 -- TELEPHONE & OTHER COMMUNICATNS		27,214
403 -- OFFICE SERVICES		397,754
407 -- MAINT & REP OF MOTOR VEH EQUIP		45,740
412 -- RENTALS OF MISC.EQUIP		404,955
417 -- ADVERTISING		75,000
42C -- HEAT LIGHT & POWER	856	1,705,331
42G -- DATA PROCESSING SERVICES	858	363,246
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		7,800
454 -- OVERNIGHT TRVL EXP-SPECIAL		22,784
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,638,535
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		68,324
602 -- TELECOMMUNICATIONS MAINT		21,586
608 -- MAINT & REP GENERAL		61,721
612 -- OFFICE EQUIPMENT MAINTENANCE		357,344
613 -- DATA PROCESSING EQUIPMENT		366,582
616 -- COMMUNITY CONSULTANT CONTRACTS		107,462
618 -- COSTS ASSOC WITH FINANCING		1,359
619 -- SECURITY SERVICES		3,500
622 -- TEMPORARY SERVICES		163,271
624 -- CLEANING SERVICES		18,117
629 -- IN REM MAINTENANCE COSTS		235,434
671 -- TRAINING PRGM CITY EMPLOYEES		72,495
686 -- PROF SERV OTHER		31,067
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,508,262
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,584,000
79D -- TRAINING CITY EMPLOYEES	856	4,800
794 -- TRAINING CITY EMPLOYEES		13,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,601,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,318,425
LESS - FINANCIAL PLAN SAVINGS		\$ 114,000
NET OTHER THAN PERSONAL SERVICES		\$ 8,432,425

OFFICE OF DEVELOPMENT OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,416
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,019
100 -- SUPPLIES + MATERIALS - GENERAL		244,769
109 -- FUEL OIL		400,000
199 -- DATA PROCESSING SUPPLIES		95,264
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 745,468
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		538
337 -- BOOKS-OTHER		700

OFFICE OF DEVELOPMENT OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,238
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		65,898
400 -- CONTRACTUAL SERVICES-GENERAL			675,000
403 -- OFFICE SERVICES			1,650
412 -- RENTALS OF MISC.EQUIP			29,940
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			300
454 -- OVERNIGHT TRVL EXP-SPECIAL			5,000
499 -- OTHER EXPENSES - GENERAL			123,245,344
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 124,023,132
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			42,806,896
608 -- MAINT & REP GENERAL			315,000
616 -- COMMUNITY CONSULTANT CONTRACTS			580,470
671 -- TRAINING PRGM CITY EMPLOYEES			1,650
686 -- PROF SERV OTHER			15,300
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 43,719,316
70 FIXED & MISCELLANEOUS CHARGES			
740 -- PAYMENTS TO PROPERTY OWNERS			3,278,343
758 -- FED SEC 8 RENT SUBSIDY			323,937,805
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 327,216,148
GROSS OTHER THAN PERSONAL SERVICES			\$ 495,705,302
-----			
010	HOUSING MANAGEMENT AND SALES AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016		
-----			
10 SUPPLIES AND MATERIALS			
10F -- MOTOR VEHICLE FUEL	856		8,540
10X -- SUPPLIES + MATERIALS - GENERAL	856		153,857
100 -- SUPPLIES + MATERIALS - GENERAL			117,212
106 -- MOTOR VEHICLE FUEL			2,456
109 -- FUEL OIL			5,735,557
117 -- POSTAGE			8,200
199 -- DATA PROCESSING SUPPLIES			314,072
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 6,339,894
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			7,412
315 -- OFFICE EQUIPMENT			7,136
337 -- BOOKS-OTHER			19,510
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 34,058
40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		491,226
40X -- CONTRACTUAL SERVICES-GENERAL	856		157,000
400 -- CONTRACTUAL SERVICES-GENERAL			328,204
402 -- TELEPHONE & OTHER COMMUNICATNS			28,383
403 -- OFFICE SERVICES			100,086
412 -- RENTALS OF MISC.EQUIP			2,868
417 -- ADVERTISING			3,994
423 -- HEAT LIGHT & POWER			862,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			67,519
454 -- OVERNIGHT TRVL EXP-SPECIAL			3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,044,280
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			975,073
608 -- MAINT & REP GENERAL			1,859,328
613 -- DATA PROCESSING EQUIPMENT			46,312
616 -- COMMUNITY CONSULTANT CONTRACTS			1,340,000
619 -- SECURITY SERVICES			665,549
622 -- TEMPORARY SERVICES			74,884
629 -- IN REM MAINTENANCE COSTS			194,166
671 -- TRAINING PRGM CITY EMPLOYEES			69,725
682 -- PROF SERV LEGAL SERVICES			120,736
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 5,345,773

OFFICE OF HOUSING PRESERVATION  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,764,005
-----		
011	OFFICE OF HOUSING PRESERVATION AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
-----		
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	154,574
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,328
100 -- SUPPLIES + MATERIALS - GENERAL		483,664
106 -- MOTOR VEHICLE FUEL		78,702
109 -- FUEL OIL		1,561,898
117 -- POSTAGE		194,188
199 -- DATA PROCESSING SUPPLIES		111,333
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,586,687
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,654
305 -- MOTOR VEHICLES		2,858
332 -- PURCH DATA PROCESSING EQUIPT		3,471
337 -- BOOKS-OTHER		3,050
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 24,033
-----		
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	152,394
400 -- CONTRACTUAL SERVICES-GENERAL		3,988,385
402 -- TELEPHONE & OTHER COMMUNICATNS		1,494
403 -- OFFICE SERVICES		34,566
412 -- RENTALS OF MISC.EQUIP		130,449
414 -- RENTALS - LAND BLDGS & STRUCTS		2,397,985
417 -- ADVERTISING		26,944
423 -- HEAT LIGHT & POWER		2,068,653
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		60,470
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,861,340
-----		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		16,854,597
607 -- MAINT & REP MOTOR VEH EQUIP		24,036
608 -- MAINT & REP GENERAL		9,998,600
612 -- OFFICE EQUIPMENT MAINTENANCE		30,000
613 -- DATA PROCESSING EQUIPMENT		218
616 -- COMMUNITY CONSULTANT CONTRACTS		16,144,250
622 -- TEMPORARY SERVICES		182,209
624 -- CLEANING SERVICES		1,060
629 -- IN REM MAINTENANCE COSTS		1,081,178
671 -- TRAINING PRGM CITY EMPLOYEES		98,675
686 -- PROF SERV OTHER		15,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 44,429,823
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$ 55,901,883
LESS - FINANCIAL PLAN SAVINGS		\$ 30,000
NET OTHER THAN PERSONAL SERVICES		\$ 55,931,883

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$86,264,022	1,243	\$90,915,850	\$4,651,828 +	1,438	\$108,553,644	\$17,637,794 +
<div style="border: 1px solid black; padding: 5px;">           THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY AND ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$86,264,022	1,243	\$90,915,850	\$4,651,828 +	1,438	\$108,553,644	\$17,637,794 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,031,134		\$24,771,753	\$2,740,619 +		\$40,183,687	\$15,411,934 +
<div style="border: 1px solid black; padding: 5px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, CONTRACTS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$22,031,134		\$24,771,753	\$2,740,619 +		\$40,183,687	\$15,411,934 +
TOTAL DEPARTMENT	\$108,295,156	1,243	\$115,687,603	\$7,392,447 +	1,438	\$148,737,331	\$33,049,728 +
NET TOTAL DEPARTMENT	\$108,295,156		\$115,687,603	\$7,392,447 +		\$148,737,331	\$33,049,728 +
FUNDING SUMMARY							
CITY FUNDS	\$104,550,156		\$111,942,603	\$7,392,447 +		\$148,737,331	\$36,794,728 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.	3,745,000		3,745,000				3,745,000 -
FEDERAL - OTHER							
TOTAL	\$108,295,156		\$115,687,603	\$7,392,447 +		\$148,737,331	\$33,049,728 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$30,561,349 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$13,918,187 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 1,438 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 1,438 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 37 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 37 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	329,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	70,000
100 -- SUPPLIES + MATERIALS - GENERAL		878,518
101 -- PRINTING SUPPLIES		245,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
110 -- FOOD & FORAGE SUPPLIES		60,000
117 -- POSTAGE		80,000
199 -- DATA PROCESSING SUPPLIES		7,426,000
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,090,518
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,092,500
302 -- TELECOMMUNICATIONS EQUIPMENT		12,000
305 -- MOTOR VEHICLES		2,573,500
314 -- OFFICE FURITURE		45,280
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		259,326
337 -- BOOKS-OTHER		276,000
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,270,606
		-----
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	525,446
412 -- RENTALS OF MISC.EQUIP		140,000
414 -- RENTALS - LAND BLDGS & STRUCTS		549,827
417 -- ADVERTISING		150,000
42C -- HEAT LIGHT & POWER	856	730,884
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		\$ 4,265,741
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,946,958
612 -- OFFICE EQUIPMENT MAINTENANCE		252,000
613 -- DATA PROCESSING EQUIPMENT		526,792
619 -- SECURITY SERVICES		185,000
622 -- TEMPORARY SERVICES		33,000
671 -- TRAINING PRGM CITY EMPLOYEES		555,000
683 -- PROF SERV ENGINEER & ARCHITECT		1,375,000
684 -- PROF SERV COMPUTER SERVICES		6,800,000
686 -- PROF SERV OTHER		883,072
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 22,556,822
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,183,687



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 2015				EXECUTIVE BUDGET FOR FY 2016		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
101 -- HEALTH ADMINISTRATION - PS	\$36,736,467	653	\$40,615,708	\$3,879,241 +	557	\$37,174,695	\$3,441,013 -
THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING INFORMATICS AND INFORMATION TECHNOLOGY, CONTRACT EVALUATION, MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, TAKECARE NY INITIATIVES, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.							
102 -- DISEASE CONTROL - PS	\$79,038,922	1,276	\$83,601,904	\$4,562,982 +	1,262	\$84,877,381	\$1,275,477 +
THE DIVISION OF DISEASE CONTROL PREVENTS INFECTIOUS DISEASE ILLNESS AND DEATH IN NEW YORK CITY. THE DIVISION ACHIEVES THIS MISSION BY CONDUCTING DISEASE SURVEILLANCE, INVESTIGATIONS, RESEARCH, HEALTH EDUCATION AND MARKETING, AND BY PROVIDING SERVICES, INCLUDING LABORATORY DIAGNOSIS, MEDICAL TREATMENT, CASE MANAGEMENT, AND VACCINATIONS.							
103 -- FAMILY & CHILD HLTH AND HLTH	\$84,608,226	422	\$86,563,360	\$1,955,134 +	505	\$93,794,424	\$7,231,064 +
THE DIVISION OF FAMILY AND CHILD HEALTH IS CHARGED WITH THE CREATION AND OVERSIGHT OF PROGRAMS, POLICIES, SERVICES, AND ENVIRONMENTS THAT SUPPORT PHYSICAL AND SOCIO-EMOTIONAL HEALTH AND PROMOTE PRIMARY AND REPRODUCTIVE HEALTH SERVICES AND WELL-BEING OF NEW YORK CITY FAMILIES AND CHILDREN. THE CENTER FOR HEALTH EQUITY WORKS TO ENSURE ALL NEW YORKERS HAVE EQUITABLE OPPORTUNITIES TO ACHIEVE THEIR FULL HEALTH POTENTIAL.							
104 -- ENVIRONMENTAL HEALTH - PS	\$53,084,708	884	\$54,871,278	\$1,786,570 +	916	\$57,782,603	\$2,911,325 +
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.							
105 -- EARLY INTERVENTION - PS					260	\$15,309,609	\$15,309,609 +
THE EARLY INTERVENTION PROGRAM IS A COMPREHENSIVE PROGRAM THAT SUPPORTS INFANTS AND CHILDREN WITH DEVELOPMENTAL DELAYS IN THEIR EFFORTS TO REALIZE THEIR FULL POTENTIAL. IT MONITORS THE DEVELOPMENT OF AT-RISK CHILDREN, ASSISTS AND EMPOWERS FAMILIES TO MEET THEIR CHILD'S AND THEIR OWN NEEDS, AND ENTITLES CHILDREN, REGARDLESS OF RACE, ETHNICITY OR INCOME, TO SERVICES THROUGH THE PROGRAM.							
106 -- OFFICE OF CHIEF MEDICAL EXAMI	\$45,858,140	648	\$51,550,348	\$5,692,208 +	641	\$48,633,124	\$2,917,224 -
THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR INVESTIGATING DEATHS FROM CRIMINAL VIOLENCE; CASUALTY OR SUICIDE; THAT OCCUR SUDDENLY WHEN IN APPARENT GOOD HEALTH, WHEN UNATTENDED BY A PHYSICIAN; IN CUSTODY; OR OCCURRING IN ANY SUSPICIOUS OR UNUSUAL MANNER. THE OFFICE ALSO INVESTIGATES DEATHS WHERE AN APPLICATION FOR CREMATION IS MADE. THE OFFICE PROVIDES ADDITIONAL FORENSIC SERVICES, INCLUDING DNA TESTING, TO SUPPORT CRIMINAL INVESTIGATIONS. THE OFFICE ALSO MANAGES ALL FUNCTIONS OF THE CITY MORTUARY, INCLUDING THE RETRIEVAL AND PROCESSING OF DECEASED BODIES; ASSISTANCE WITH AUTOPSIES; AND BODY PREPARATION FOR CITY BURIAL. OCME CONTINUES WORK IN THE IDENTIFICATION OF VICTIMS OF THE WTC ATTACK.							
107 -- PREVENTION & PRIMARY CARE - P	\$15,786,206	374	\$23,806,319	\$8,020,113 +	294	\$21,867,095	\$1,939,224 -
THE DIVISION OF PREVENTION AND PRIMARY CARE WORKS TO ADVANCE POPULATION HEALTH THROUGH SUPPORTING ACCESS TO HIGH QUALITY HEALTH SERVICES AND INTRODUCING INNOVATIVE SYSTEM CHANGES THAT PROMOTE DISEASE PREVENTION AND CONTROL IN NEW YORK CITY.							
108 -- MENTAL HYGIENE MANAGEMENT SER	\$44,925,720	724	\$45,979,806	\$1,054,086 +	469	\$32,895,877	\$13,083,929 -
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	\$9,889,535	200	\$13,322,593	\$3,433,058 +	200	\$13,558,625	\$236,032 +
THE DIVISION OF EPIDEMIOLOGY IS RESPONSIBLE FOR THE COMPLICATION AND DISSEMINATION OF VITAL STATISTICS, INCLUDING BIRTH AND DEATH CERTIFICATES.							
SUB-TOTAL PERSONAL SERVICES	\$369,927,924	5,181	\$400,311,316	\$30,383,392 +	5,104	\$405,893,433	\$5,582,117 +
111 -- HEALTH ADMINISTRATION - OTPS	\$84,487,919		\$101,702,262	\$17,214,343 +		\$88,222,902	\$13,479,360 -

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
-----						
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.						
112 -- DISEASE CONTROL - OTPS	\$167,112,882		\$211,577,831	\$44,464,949 +	\$170,993,180	\$40,584,651 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.						
113 -- FAMILY & CHILD HLTH AND HLTH	\$37,957,353		\$48,001,233	\$10,043,880 +	\$40,248,969	\$7,752,264 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH AND CENTER FOR HEALTH EQUITY.						
114 -- ENVIRONMENTAL HEALTH - OTPS	\$30,001,256		\$31,615,269	\$1,614,013 +	\$31,561,788	\$53,481 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.						
115 -- EARLY INTERVENTION - OTPS					\$202,350,739	\$202,350,739 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EARLY INTERVENTION SERVICES.						
116 -- OFFICE OF CHIEF MEDICAL EXAMI	\$17,781,278		\$24,338,125	\$6,556,847 +	\$15,418,823	\$8,919,302 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.						
117 -- PREVENTION & PRIMARY CARE - O	\$157,050,092		\$174,779,922	\$17,729,830 +	\$182,056,844	\$7,276,922 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PREVENTION AND PRIMARY CARE.						
118 -- MENTAL HYGIENE MANAGEMENT SER	\$9,453,057		\$9,923,057	\$470,000 +	\$10,900,252	\$977,195 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.						
119 -- EPIDEMIOLOGY - OTPS	\$3,632,433		\$6,794,239	\$3,161,806 +	\$5,943,841	\$850,398 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EPIDEMIOLOGY SERVICES.						
120 -- MENTAL HEALTH	\$235,638,594		\$241,626,798	\$5,988,204 +	\$238,972,448	\$2,654,350 -
PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION AND OTHER AGENCIES.						
121 -- DEVELOPMENT DISABILITY - OTPS	\$217,903,540		\$216,783,447	\$1,120,093 -	\$12,388,371	\$204,395,076 -
PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS.						
122 -- CHEMICAL DEPENDENCY AND HEALT	\$69,494,704		\$73,539,830	\$4,045,126 +	\$75,868,445	\$2,328,615 +
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	\$1,030,513,108		\$1,140,682,013	\$110,168,905 +	\$1,074,926,602	\$65,755,411 -
=====						
TOTAL DEPARTMENT	\$1,400,441,032	5,181	\$1,540,993,329	\$140,552,297 +	5,104 \$1,480,820,035	\$60,173,294 -
LESS -- INTRA-CITY SALES	\$3,069,060		\$21,711,510	\$18,642,450 +	\$2,189,103	\$19,522,407 -
-----						
NET TOTAL DEPARTMENT	\$1,397,371,972		\$1,519,281,819	\$121,909,847 +	\$1,478,630,932	\$40,650,887 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$656,994,682		\$682,085,073	\$25,090,391 +	\$708,376,155	\$26,291,082 +
OTHER CATEGORICAL	1,144,413		3,094,966	1,950,553 +	1,243,101	1,851,865 -
CAPITAL FUNDS - I.F.A.						
STATE	466,874,858		485,385,269	18,510,411 +	480,841,298	4,543,971 -
FEDERAL - C.D.						
FEDERAL - OTHER	272,358,019		348,716,511	76,358,492 +	288,170,378	60,546,133 -
TOTAL	\$1,397,371,972		\$1,519,281,819	\$121,909,847 +	\$1,478,630,932	\$40,650,887 -
=====						

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$131,488,302 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$63,695,187 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$55,091,768 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 5,104 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3,686 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 1,214 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,187 WILL BE CITY FUNDED.

HEALTH ADMINISTRATION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	532,272
100 -- SUPPLIES + MATERIALS - GENERAL		2,461,567
101 -- PRINTING SUPPLIES		126,483
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		8,349
106 -- MOTOR VEHICLE FUEL		323,320
107 -- MEDICAL,SURGICAL & LAB SUPPLY		81,000
109 -- FUEL OIL		7,296
110 -- FOOD & FORAGE SUPPLIES		593
117 -- POSTAGE		84,852
169 -- MAINTENANCE SUPPLIES		105,000
170 -- CLEANING SUPPLIES		4,394
199 -- DATA PROCESSING SUPPLIES		953,140
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,688,266
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		37,313
302 -- TELECOMMUNICATIONS EQUIPMENT		42,432
314 -- OFFICE FURITURE		55,596
315 -- OFFICE EQUIPMENT		16,326
319 -- SECURITY EQUIPMENT		120,061
332 -- PURCH DATA PROCESSING EQUIPT		65,773
337 -- BOOKS-OTHER		13,370
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 350,871
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	2,490,753
40X -- CONTRACTUAL SERVICES-GENERAL	856	151,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	564,020
400 -- CONTRACTUAL SERVICES-GENERAL		11,207,200
402 -- TELEPHONE & OTHER COMMUNICATNS		80,361
403 -- OFFICE SERVICES		10,527
407 -- MAINT & REP OF MOTOR VEH EQUIP		120,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	479,819
412 -- RENTALS OF MISC.EQUIP		452,711
414 -- RENTALS - LAND BLDGS & STRUCTS		33,438,507
417 -- ADVERTISING		76,885
42C -- HEAT LIGHT & POWER	856	7,783,244
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		17,633,284
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 81,004,863
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		59,332
602 -- TELECOMMUNICATIONS MAINT		7,896
607 -- MAINT & REP MOTOR VEH EQUIP		80,000
608 -- MAINT & REP GENERAL		19,225
612 -- OFFICE EQUIPMENT MAINTENANCE		42,267
613 -- DATA PROCESSING EQUIPMENT		890,206
615 -- PRINTING CONTRACTS		9,958
619 -- SECURITY SERVICES		131,077
622 -- TEMPORARY SERVICES		60,484
624 -- CLEANING SERVICES		126,506
660 -- ECONOMIC DEVELOPMENT		12,125
671 -- TRAINING PRGM CITY EMPLOYEES		104,169
676 -- MAINT & OPER OF INFRASTRUCTURE		3,113
686 -- PROF SERV OTHER		346,059
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,892,417
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		\$ 87,990,917
LESS - FINANCIAL PLAN SAVINGS		\$ 231,985
NET OTHER THAN PERSONAL SERVICES		\$ 88,222,902

DISEASE CONTROL - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		342,023
101 -- PRINTING SUPPLIES		38,678
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
107 -- MEDICAL,SURGICAL & LAB SUPPLY		6,110,197
110 -- FOOD & FORAGE SUPPLIES		11,600
117 -- POSTAGE		52,498
199 -- DATA PROCESSING SUPPLIES		175,201

DISEASE CONTROL - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 6,730,697
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	8,603
	302 -- TELECOMMUNICATIONS EQUIPMENT	5,050
	305 -- MOTOR VEHICLES	41,284
	307 -- MEDICAL,SURGICAL & LAB EQUIP	83,779
	314 -- OFFICE FURITURE	1,822
	315 -- OFFICE EQUIPMENT	16,977
	332 -- PURCH DATA PROCESSING EQUIPT	16,344
	337 -- BOOKS-OTHER	8,321
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 182,180
-----		
40	OTHER SERVICES AND CHARGES	
	400 -- CONTRACTUAL SERVICES-GENERAL	6,941,211
	403 -- OFFICE SERVICES	38,549
	412 -- RENTALS OF MISC.EQUIP	26,336
	417 -- ADVERTISING	496,734
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	70,379
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	91,296
	454 -- OVERNIGHT TRVL EXP-SPECIAL	165,881
	496 -- ALLOWANCES TO PARTICIPANTS	189,105
	499 -- OTHER EXPENSES - GENERAL	5,374,813
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 13,394,304
-----		
50	SOCIAL SERVICES	
	515 -- PAYMTS FOR TUBERCULOSIS TRTMNT	67,257
-----		
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 67,257
-----		
60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	33,294,160
	602 -- TELECOMMUNICATIONS MAINT	1,500
	608 -- MAINT & REP GENERAL	281,575
	613 -- DATA PROCESSING EQUIPMENT	596,103
	615 -- PRINTING CONTRACTS	80,283
	622 -- TEMPORARY SERVICES	6,876
	651 -- AIDS SERVICES	93,958,184
	660 -- ECONOMIC DEVELOPMENT	16,453
	671 -- TRAINING PRGM CITY EMPLOYEES	135,224
	676 -- MAINT & OPER OF INFRASTRUCTURE	245,972
	684 -- PROF SERV COMPUTER SERVICES	267,800
	686 -- PROF SERV OTHER	21,734,612
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 150,618,742
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 170,993,180
-----		

113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

-----		
10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	482,682
	107 -- MEDICAL,SURGICAL & LAB SUPPLY	237,769
	117 -- POSTAGE	37,500
	199 -- DATA PROCESSING SUPPLIES	21,581
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 779,532
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	959,107
	302 -- TELECOMMUNICATIONS EQUIPMENT	4,511
	307 -- MEDICAL,SURGICAL & LAB EQUIP	61,000
	314 -- OFFICE FURITURE	38,676
	315 -- OFFICE EQUIPMENT	7,153
	319 -- SECURITY EQUIPMENT	222,130
	332 -- PURCH DATA PROCESSING EQUIPT	106,764
	337 -- BOOKS-OTHER	45,940
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,445,281
-----		
40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	6,238,441
	400 -- CONTRACTUAL SERVICES-GENERAL	1,690,724
	402 -- TELEPHONE & OTHER COMMUNICATNS	22,849
	403 -- OFFICE SERVICES	5,653
	412 -- RENTALS OF MISC.EQUIP	33,675
	417 -- ADVERTISING	399,135
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	64,541
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	126,781

FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
454 -- OVERNIGHT TRVL EXP-SPECIAL		23,072
496 -- ALLOWANCES TO PARTICIPANTS		10,791
499 -- OTHER EXPENSES - GENERAL		74,322
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,689,984
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		10,925,589
602 -- TELECOMMUNICATIONS MAINT		24,735
608 -- MAINT & REP GENERAL		5,653
612 -- OFFICE EQUIPMENT MAINTENANCE		723
613 -- DATA PROCESSING EQUIPMENT		46,383
615 -- PRINTING CONTRACTS		574,770
622 -- TEMPORARY SERVICES		77,555
624 -- CLEANING SERVICES		6,153
660 -- ECONOMIC DEVELOPMENT		68,894
671 -- TRAINING PRGM CITY EMPLOYEES		44,285
686 -- PROF SERV OTHER		14,069,906
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 25,844,646
GROSS OTHER THAN PERSONAL SERVICES		\$ 36,759,443
LESS - FINANCIAL PLAN SAVINGS		\$ 3,489,526
NET OTHER THAN PERSONAL SERVICES		\$ 40,248,969
-----		
114	ENVIRONMENTAL HEALTH - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,217,506
101 -- PRINTING SUPPLIES		15,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		47,946
117 -- POSTAGE		68,981
199 -- DATA PROCESSING SUPPLIES		69,607
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,419,040
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		26,520
305 -- MOTOR VEHICLES		72,600
307 -- MEDICAL,SURGICAL & LAB EQUIP		40,049
314 -- OFFICE FURITURE		10,557
315 -- OFFICE EQUIPMENT		15,500
332 -- PURCH DATA PROCESSING EQUIPT		479,853
337 -- BOOKS-OTHER		47,860
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 692,939
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	806	291,900
40X -- CONTRACTUAL SERVICES-GENERAL	826	315,884
40X -- CONTRACTUAL SERVICES-GENERAL	866	2,003,787
400 -- CONTRACTUAL SERVICES-GENERAL		803,286
402 -- TELEPHONE & OTHER COMMUNICATNS		4,115
403 -- OFFICE SERVICES		10,000
412 -- RENTALS OF MISC.EQUIP		16,369
417 -- ADVERTISING		41,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		239,840
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,227
454 -- OVERNIGHT TRVL EXP-SPECIAL		17,837
499 -- OTHER EXPENSES - GENERAL		553,760
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,308,005
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		915,813
602 -- TELECOMMUNICATIONS MAINT		552
608 -- MAINT & REP GENERAL		24,048
612 -- OFFICE EQUIPMENT MAINTENANCE		1,450
615 -- PRINTING CONTRACTS		399,194
622 -- TEMPORARY SERVICES		76,894
624 -- CLEANING SERVICES		4,000
658 -- SPECIAL CLINICAL SERVICES		12,953,301
660 -- ECONOMIC DEVELOPMENT		79,797
671 -- TRAINING PRGM CITY EMPLOYEES		152,367
686 -- PROF SERV OTHER		2,382,833
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,990,249
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,410,233
LESS - FINANCIAL PLAN SAVINGS		\$ 7,151,555
NET OTHER THAN PERSONAL SERVICES		\$ 31,561,788

EARLY INTERVENTION - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		929,716
117 -- POSTAGE		127,965
199 -- DATA PROCESSING SUPPLIES		178,980
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,236,661
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		
400 -- CONTRACTUAL SERVICES-GENERAL		63,000
402 -- TELEPHONE & OTHER COMMUNICATNS		175,760
403 -- OFFICE SERVICES		533
412 -- RENTALS OF MISC.EQUIP		99,167
414 -- RENTALS - LAND BLDGS & STRUCTS		2,804,107
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		\$ 3,353,642
50 SOCIAL SERVICES		
532 -- MENTAL HEALTH SERVICES HHC		92,411
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 92,411
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		578,324
608 -- MAINT & REP GENERAL		41,000
613 -- DATA PROCESSING EQUIPMENT		46,000
615 -- PRINTING CONTRACTS		61,000
622 -- TEMPORARY SERVICES		40,000
655 -- MENTAL HYGIENE SERVICES		195,560,001
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
681 -- PROF SERV ACCTING & AUDITING		250,000
686 -- PROF SERV OTHER		790,940
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 197,372,265
GROSS OTHER THAN PERSONAL SERVICES		\$ 202,350,739

116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	108,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	120,236
100 -- SUPPLIES + MATERIALS - GENERAL		170,741
101 -- PRINTING SUPPLIES		2,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,500
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,506,385
109 -- FUEL OIL		5,000
117 -- POSTAGE		8,000
169 -- MAINTENANCE SUPPLIES		369,577
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		289,482
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,587,921
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		141,178
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
305 -- MOTOR VEHICLES		225
307 -- MEDICAL,SURGICAL & LAB EQUIP		27,886
319 -- SECURITY EQUIPMENT		195
337 -- BOOKS-OTHER		71,957
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 246,441
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	570,956
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	80,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	360,377
400 -- CONTRACTUAL SERVICES-GENERAL		452,601
402 -- TELEPHONE & OTHER COMMUNICATNS		4,362
403 -- OFFICE SERVICES		166,880
412 -- RENTALS OF MISC.EQUIP		278,316

OFFICE OF CHIEF MEDICAL EXAMINER - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		249,077
417 -- ADVERTISING		5,764
42C -- HEAT LIGHT & POWER	856	4,255,161
42G -- DATA PROCESSING SERVICES	858	244,077
451 -- NON OVERNIGHT TRVL EXP-GENERAL		825
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,670,396
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		231,721
608 -- MAINT & REP GENERAL		1,940,256
613 -- DATA PROCESSING EQUIPMENT		129,114
624 -- CLEANING SERVICES		146,044
671 -- TRAINING PRGM CITY EMPLOYEES		736,690
684 -- PROF SERV COMPUTER SERVICES		397,803
686 -- PROF SERV OTHER		47,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,688,628
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,000
79D -- TRAINING CITY EMPLOYEES	856	7,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,201,386
LESS - FINANCIAL PLAN SAVINGS		\$ 1,217,437
NET OTHER THAN PERSONAL SERVICES		\$ 15,418,823
-----		
117	PREVENTION & PRIMARY CARE - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		443,572
101 -- PRINTING SUPPLIES		24,144
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		7,300
110 -- FOOD & FORAGE SUPPLIES		20,000
117 -- POSTAGE		98,500
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		61,800
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 662,316
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,000
302 -- TELECOMMUNICATIONS EQUIPMENT		7,736
305 -- MOTOR VEHICLES		10,436
314 -- OFFICE FURITURE		150
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		60,000
337 -- BOOKS-OTHER		36,172
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 133,494
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	057	2,028,873
40X -- CONTRACTUAL SERVICES-GENERAL	819	20,809,370
400 -- CONTRACTUAL SERVICES-GENERAL		2,061,208
403 -- OFFICE SERVICES		75
412 -- RENTALS OF MISC.EQUIP		18,000
417 -- ADVERTISING		2,988,034
451 -- NON OVERNIGHT TRVL EXP-GENERAL		32,646
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		17,125
454 -- OVERNIGHT TRVL EXP-SPECIAL		129,348
499 -- OTHER EXPENSES - GENERAL		176,960
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 28,261,639
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,392,813
613 -- DATA PROCESSING EQUIPMENT		12,987
615 -- PRINTING CONTRACTS		247,211
622 -- TEMPORARY SERVICES		25,000
657 -- HOSPITALS CONTRACTS		135,654,905
660 -- ECONOMIC DEVELOPMENT		47,050
671 -- TRAINING PRGM CITY EMPLOYEES		126,800
676 -- MAINT & OPER OF INFRASTRUCTURE		17,000
681 -- PROF SERV ACTTING & AUDITING		18,000
686 -- PROF SERV OTHER		2,307,824

MENTAL HYGIENE MANAGEMENT SERVICES- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 140,849,590
	GROSS OTHER THAN PERSONAL SERVICES		\$ 169,907,039
	LESS - FINANCIAL PLAN SAVINGS		\$ 12,149,805
	NET OTHER THAN PERSONAL SERVICES		\$ 182,056,844

 118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10	SUPPLIES AND MATERIALS		
	10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
	100 -- SUPPLIES + MATERIALS - GENERAL		392,641
	117 -- POSTAGE		31,700
	199 -- DATA PROCESSING SUPPLIES		49,000
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 474,177
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		2,400
	314 -- OFFICE FURITURE		8,500
	315 -- OFFICE EQUIPMENT		11,500
	332 -- PURCH DATA PROCESSING EQUIPT		40,700
	337 -- BOOKS-OTHER		43,500
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 106,600
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		147,226
	403 -- OFFICE SERVICES		25,000
	412 -- RENTALS OF MISC.EQUIP		7,376
	414 -- RENTALS - LAND BLDGS & STRUCTS		4,542,556
	417 -- ADVERTISING		5,000
	42C -- HEAT LIGHT & POWER	856	1,061,352
	42G -- DATA PROCESSING SERVICES	858	2,995
	423 -- HEAT LIGHT & POWER		1
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		22,800
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		39,075
	454 -- OVERNIGHT TRVL EXP-SPECIAL		44,500
	499 -- OTHER EXPENSES - GENERAL		184,949
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 6,393,763
50	SOCIAL SERVICES		
	50X -- SOCIAL SERVICES - GENERAL	056	377,795
SUBTOTAL OBJECT CLASS	SOCIAL SERVICES		\$ 377,795
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		238,481
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
	615 -- PRINTING CONTRACTS		53,700
	622 -- TEMPORARY SERVICES		6,000
	655 -- MENTAL HYGIENE SERVICES		2,310,824
	671 -- TRAINING PRGM CITY EMPLOYEES		33,000
	681 -- PROF SERV ACCTING & AUDITING		311,227
	686 -- PROF SERV OTHER		10,000
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 2,964,232
70	FIXED & MISCELLANEOUS CHARGES		
	79D -- TRAINING CITY EMPLOYEES	856	13,685
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 13,685
	GROSS OTHER THAN PERSONAL SERVICES		\$ 10,330,252
	LESS - FINANCIAL PLAN SAVINGS		\$ 570,000
	NET OTHER THAN PERSONAL SERVICES		\$ 10,900,252

 119 EPIDEMIOLOGY - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS



EPIDEMIOLOGY - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		84,505
101 -- PRINTING SUPPLIES		7,370
117 -- POSTAGE		117,239
199 -- DATA PROCESSING SUPPLIES		160,186
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 369,300
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		54,694
314 -- OFFICE FURITURE		77,205
319 -- SECURITY EQUIPMENT		7,258
332 -- PURCH DATA PROCESSING EQUIPT		32,221
337 -- BOOKS-OTHER		66,000
338 -- LIBRARY BOOKS		2,205
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 239,583
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,202,406
412 -- RENTALS OF MISC.EQUIP		18,399
417 -- ADVERTISING		2,072
451 -- NON OVERNIGHT TRVL EXP-GENERAL		13,215
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,200
454 -- OVERNIGHT TRVL EXP-SPECIAL		54,255
499 -- OTHER EXPENSES - GENERAL		854,678
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,146,225
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		99,719
602 -- TELECOMMUNICATIONS MAINT		5,000
608 -- MAINT & REP GENERAL		10,362
612 -- OFFICE EQUIPMENT MAINTENANCE		84,971
613 -- DATA PROCESSING EQUIPMENT		101,767
615 -- PRINTING CONTRACTS		673,620
622 -- TEMPORARY SERVICES		94,228
624 -- CLEANING SERVICES		55,732
671 -- TRAINING PRGM CITY EMPLOYEES		19,072
676 -- MAINT & OPER OF INFRASTRUCTURE		2,000
686 -- PROF SERV OTHER		2,042,262
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,188,733
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,943,841
-----		
120	MENTAL HEALTH AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		677,525
117 -- POSTAGE		2,500
199 -- DATA PROCESSING SUPPLIES		2,450
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 682,475
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		3,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,500
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	835,583
40X -- CONTRACTUAL SERVICES-GENERAL	819	978,738
40X -- CONTRACTUAL SERVICES-GENERAL	836	834,245
400 -- CONTRACTUAL SERVICES-GENERAL		54,920
412 -- RENTALS OF MISC.EQUIP		4,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,550
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,731,036
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	068	340,311
50X -- SOCIAL SERVICES - GENERAL	069	637,879
50X -- SOCIAL SERVICES - GENERAL	071	851,186
500 -- SOCIAL SERVICES - GENERAL		465,970
53B -- MENTAL HEALTH SERVICES HHC	819	25,371,812
532 -- MENTAL HEALTH SERVICES HHC		28,090

MENTAL HEALTH  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS    SOCIAL SERVICES		\$    27,695,248
-----		
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		3,000
655 -- MENTAL HYGIENE SERVICES		179,399,402
657 -- HOSPITALS CONTRACTS		28,336,170
671 -- TRAINING PRGM CITY EMPLOYEES		37,500
686 -- PROF SERV OTHER		84,117
-----		
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    207,860,189
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$    238,972,448
-----		
121	DEVELOPMENT DISABILITY - OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
-----		
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	130,847
400 -- CONTRACTUAL SERVICES-GENERAL		4,467
-----		
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$      135,314
-----		
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		11,682,994
-----		
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    11,682,994
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$    11,818,308
LESS - FINANCIAL PLAN SAVINGS		\$      570,063
NET OTHER THAN PERSONAL SERVICES		\$    12,388,371
-----		
122	CHEMICAL DEPENDENCY AND HEALTH PROMOTION AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
-----		
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	042	1
-----		
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$            1
-----		
50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC		9,798,976
532 -- MENTAL HEALTH SERVICES HHC	819	160,535
-----		
SUBTOTAL OBJECT CLASS    SOCIAL SERVICES		\$    9,959,511
-----		
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		64,658,933
-----		
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    64,658,933
-----		
GROSS OTHER THAN PERSONAL SERVICES		\$    74,618,445
LESS - FINANCIAL PLAN SAVINGS		\$    1,250,000
NET OTHER THAN PERSONAL SERVICES		\$    75,868,445

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

2016 Budget

FOR FY 2016

UNITS OF APPROPRIATION	OTHER THAN PERSONAL SERVICES APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111 -- HEALTH ADMINISTRATION - OTPS	\$ 88,222,902	\$ 37,174,695	\$ 125,397,597
112 -- DISEASE CONTROL - OTPS	170,993,180	84,877,381	255,870,561
113 -- FAMILY & CHILD HLTH AND HLTH EQUITY - OTPS	40,248,969	93,794,424	134,043,393
114 -- ENVIRONMENTAL HEALTH - OTPS	31,561,788	57,782,603	89,344,391
115 -- EARLY INTERVENTION - OTPS	202,350,739	15,309,609	217,660,348
116 -- OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	15,418,823	48,633,124	64,051,947
117 -- PREVENTION AND PRIMARY CARE- OTPS	182,056,844	21,867,095	203,923,939
118 -- MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	10,900,252	1,060,462	11,960,714
119 -- EPIDEMIOLOGY- OTPS	5,943,841	13,558,625	19,502,466
120 -- MENTAL HEALTH	238,972,448	23,249,104	262,221,552
121 -- DEVELOPMENT DISABILITY - OTPS	12,388,371	1,205,237	13,593,608
122 -- CHEMICAL DEPENDENCY AND HEALTH PROMOTION	75,868,445	7,381,074	83,249,519
TOTAL APPROPRIATION	\$ 1,074,926,602	\$ 405,893,433	\$ 1,480,820,035
LESS INTRA-CITY SALES	\$ 2,120,300	\$ 68,803	\$ 2,189,103
NET TOTAL APPROPRIATION	\$ 1,072,806,302	\$ 405,824,630	\$ 1,478,630,932

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 2015	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----	
		FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION
001 -- LUMP SUM	\$179,238,351		\$303,006,059	\$123,767,708 +	\$232,467,935	\$70,538,124 -
PROVIDES FOR ALL CITY PAYMENTS TO THE CORPORATION.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$179,238,351		\$303,006,059	\$123,767,708 +	\$232,467,935	\$70,538,124 -
TOTAL DEPARTMENT	\$179,238,351		\$303,006,059	\$123,767,708 +	\$232,467,935	\$70,538,124 -
LESS -- INTRA-CITY SALES	\$98,089,171		\$93,507,630	\$4,581,541 -	\$69,089,365	\$24,418,265 -
NET TOTAL DEPARTMENT	\$81,149,180		\$209,498,429	\$128,349,249 +	\$163,378,570	\$46,119,859 -
FUNDING SUMMARY						
CITY FUNDS	\$81,149,180		\$154,269,756	\$73,120,576 +	\$163,378,570	\$9,108,814 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - C.D.						
FEDERAL - OTHER			55,228,673	55,228,673 +		55,228,673 -
TOTAL	\$81,149,180		\$209,498,429	\$128,349,249 +	\$163,378,570	\$46,119,859 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$33,426,290 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND DEBT SERVICE FOR \$191,946,752 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY.  
2. HHC'S BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR AN ESTIMATED 36,007 FULL-TIME AND 2,326 FULL-TIME EQUIVALENT POSITIONS.

LUMP SUM  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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	555,309
423 -- HEAT LIGHT & POWER		1
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    1,346,188
70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		231,121,747
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$    231,121,747
GROSS OTHER THAN PERSONAL SERVICES		\$    232,467,935

OFFICE OF ADMIN TRIALS & HEARINGS  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

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 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				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	ADOPTED APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	ADOPTED APPROPRIATION
001 -- OFF OF ADM. TRIALS & HEARINGS	\$27,715,716	250	\$28,654,521	\$938,805 +	253	\$28,616,625	\$37,896 -
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	\$27,715,716	250	\$28,654,521	\$938,805 +	253	\$28,616,625	\$37,896 -
002 -- OFFICE OF ADMIN. TRIALS & HEA	\$7,819,390		\$7,827,390	\$8,000 +		\$9,270,809	\$1,443,419 +
OTHER THAN PERSONAL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,819,390		\$7,827,390	\$8,000 +		\$9,270,809	\$1,443,419 +
TOTAL DEPARTMENT	\$35,535,106	250	\$36,481,911	\$946,805 +	253	\$37,887,434	\$1,405,523 +
NET TOTAL DEPARTMENT	\$35,535,106		\$36,481,911	\$946,805 +		\$37,887,434	\$1,405,523 +
FUNDING SUMMARY							
CITY FUNDS	\$35,535,106		\$36,481,911	\$946,805 +		\$37,887,434	\$1,405,523 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$35,535,106		\$36,481,911	\$946,805 +		\$37,887,434	\$1,405,523 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$6,872,877 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$4,268,565 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 253 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 253 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 208 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 208 WILL BE CITY FUNDED.

OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	51,200
100 -- SUPPLIES + MATERIALS - GENERAL		161,856
106 -- MOTOR VEHICLE FUEL		3,090
117 -- POSTAGE		1,119,665
170 -- CLEANING SUPPLIES		74
199 -- DATA PROCESSING SUPPLIES		381,572
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,717,457
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,158
314 -- OFFICE FURITURE		36,441
315 -- OFFICE EQUIPMENT		9,388
319 -- SECURITY EQUIPMENT		16,208
332 -- PURCH DATA PROCESSING EQUIPT		247,326
337 -- BOOKS-OTHER		40,078
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 353,599
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	118,264
400 -- CONTRACTUAL SERVICES-GENERAL		232,956
402 -- TELEPHONE & OTHER COMMUNICATNS		58,304
403 -- OFFICE SERVICES		5,295
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,429,558
412 -- RENTALS OF MISC.EQUIP		189,186
414 -- RENTALS - LAND BLDGS & STRUCTS		2,653,576
417 -- ADVERTISING		3,347
42C -- HEAT LIGHT & POWER	856	87,211
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		7,252
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,785,449
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		850,367
602 -- TELECOMMUNICATIONS MAINT		86,744
612 -- OFFICE EQUIPMENT MAINTENANCE		53,980
615 -- PRINTING CONTRACTS		87,459
619 -- SECURITY SERVICES		571,503
622 -- TEMPORARY SERVICES		195,169
624 -- CLEANING SERVICES		60,402
671 -- TRAINING PRGM CITY EMPLOYEES		8,000
684 -- PROF SERV COMPUTER SERVICES		323,731
685 -- PROF SERV DIRECT EDUC SERV		7,150
686 -- PROF SERV OTHER		27,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,271,505
70 FIXED & MISCELLANEOUS CHARGES		
706 -- PROMPT PAYMENT INTEREST		116
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 116
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,128,126
LESS - FINANCIAL PLAN SAVINGS		\$ 142,683
NET OTHER THAN PERSONAL SERVICES		\$ 9,270,809

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE AND SUPPORT	\$30,061,037	399	\$31,303,845	\$1,242,808 +	414	\$32,531,266	\$1,227,421 +	
<p>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.</p>								
002 -- ENVIRONMENTAL MANAGEMENT	\$14,053,318	381	\$25,517,683	\$11,464,365 +	354	\$22,752,146	\$2,765,537 -	
<p>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.</p>								
003 -- WATER SUP. & WASTEWATER COLL	\$170,970,934	2,474	\$178,783,049	\$7,812,115 +	2,526	\$184,200,888	\$5,417,839 +	
<p>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.</p>								
007 -- CENTRAL UTILITY	\$73,433,631	1,002	\$76,420,938	\$2,987,307 +	1,002	\$77,246,014	\$825,076 +	
<p>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.</p>								
008 -- WASTEWATER TREATMENT	\$166,102,574	1,877	\$167,662,052	\$1,559,478 +	1,877	\$167,950,048	\$287,996 +	
<p>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.</p>								
SUB-TOTAL PERSONAL SERVICES	\$454,621,494	6,133	\$479,687,567	\$25,066,073 +	6,173	\$484,680,362	\$4,992,795 +	
004 -- UTILITY - OTPS	\$631,298,025		\$664,074,471	\$32,776,446 +		\$638,435,396	\$25,639,075 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY &amp; WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.</p>								
005 -- ENVIRONMENTAL MANAGEMENT -OTP	\$16,686,389		\$437,374,127	\$420,687,738 +		\$59,422,639	\$377,951,488 -	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.</p>								
006 -- EXECUTIVE & SUPPORT-OTPS	\$64,806,131		\$64,806,131			\$67,632,349	\$2,826,218 +	
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$712,790,545		\$1,166,254,729	\$453,464,184 +		\$765,490,384	\$400,764,345 -	
TOTAL DEPARTMENT	\$1,167,412,039	6,133	\$1,645,942,296	\$478,530,257 +	6,173	\$1,250,170,746	\$395,771,550 -	
LESS -- INTRA-CITY SALES	\$1,206,854		\$1,576,613	\$369,759 +		\$1,164,390	\$412,223 -	
NET TOTAL DEPARTMENT	\$1,166,205,185		\$1,644,365,683	\$478,160,498 +		\$1,249,006,356	\$395,359,327 -	
FUNDING SUMMARY								
CITY FUNDS	\$1,100,149,049		\$1,119,006,911	\$18,857,862 +		\$1,142,822,136	\$23,815,225 +	
OTHER CATEGORICAL			17,906	17,906 +			17,906 -	
CAPITAL FUNDS - I.F.A.	61,917,846		64,730,474	2,812,628 +		64,112,640	617,834 -	
STATE			261,453	261,453 +			261,453 -	
FEDERAL - C.D.	4,015,000		424,751,374	420,736,374 +		41,948,290	382,803,084 -	
FEDERAL - OTHER	123,290		35,597,565	35,474,275 +		123,290	35,474,275 -	
TOTAL	\$1,166,205,185		\$1,644,365,683	\$478,160,498 +		\$1,249,006,356	\$395,359,327 -	

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$178,686,180 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$87,473,896 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$81,268,868 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 6,173 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 236 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 124 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.



UTILITY OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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		70,765,826
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		14,395,525
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		2,356,291
169 -- MAINTENANCE SUPPLIES		6,366,797
170 -- CLEANING SUPPLIES		37,356
199 -- DATA PROCESSING SUPPLIES		1,437,653
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 97,925,572
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,661,304
302 -- TELECOMMUNICATIONS EQUIPMENT		404,545
305 -- MOTOR VEHICLES		1,200,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		625,001
314 -- OFFICE FURITURE		80,500
315 -- OFFICE EQUIPMENT		112,193
319 -- SECURITY EQUIPMENT		154,450
332 -- PURCH DATA PROCESSING EQUIPT		2,081,944
337 -- BOOKS-OTHER		114,400
338 -- LIBRARY BOOKS		2,000
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 9,436,337
		-----
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	032	159,976
40X -- CONTRACTUAL SERVICES-GENERAL	816	2,010,300
40X -- CONTRACTUAL SERVICES-GENERAL	841	285,073
40X -- CONTRACTUAL SERVICES-GENERAL	856	24,350
400 -- CONTRACTUAL SERVICES-GENERAL		67,717,135
402 -- TELEPHONE & OTHER COMMUNICATNS		762,275
403 -- OFFICE SERVICES		406,913
412 -- RENTALS OF MISC.EQUIP		593,266
414 -- RENTALS - LAND BLDGS & STRUCTS		2,673,431
417 -- ADVERTISING		120,200
42C -- HEAT LIGHT & POWER	856	105,108,235
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		64,360,393
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 245,726,927
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		63,138,417
602 -- TELECOMMUNICATIONS MAINT		2,129,403
607 -- MAINT & REP MOTOR VEH EQUIP		107,000
608 -- MAINT & REP GENERAL		29,487,488
612 -- OFFICE EQUIPMENT MAINTENANCE		210,000
613 -- DATA PROCESSING EQUIPMENT		765,291
615 -- PRINTING CONTRACTS		324,333
616 -- COMMUNITY CONSULTANT CONTRACTS		32,760
619 -- SECURITY SERVICES		8,762,758
624 -- CLEANING SERVICES		125,239
671 -- TRAINING PRGM CITY EMPLOYEES		871,333
676 -- MAINT & OPER OF INFRASTRUCTURE		1,878,715
683 -- PROF SERV ENGINEER & ARCHITECT		2,000
684 -- PROF SERV COMPUTER SERVICES		803,317
686 -- PROF SERV OTHER		13,505,028
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 122,143,082
		-----
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,688,269
701 -- TAXES AND LICENSES		165,975,514
736 -- PAYMENTS FOR WATER SEWER USAGE		73,900
794 -- TRAINING CITY EMPLOYEES		8,000
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 167,745,683
		-----
		\$ 642,977,601
		\$ -4,542,205
		\$ 638,435,396

ENVIRONMENTAL MANAGEMENT -OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS

ENVIRONMENTAL MANAGEMENT -OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,780
100 -- SUPPLIES + MATERIALS - GENERAL		126,061
101 -- PRINTING SUPPLIES		500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
106 -- MOTOR VEHICLE FUEL		20,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		34,790
117 -- POSTAGE		700
169 -- MAINTENANCE SUPPLIES		14,064
199 -- DATA PROCESSING SUPPLIES		23,372
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 242,267
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		57,441
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
305 -- MOTOR VEHICLES		210,000
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		\$ 457,643
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,050
400 -- CONTRACTUAL SERVICES-GENERAL		7,000,000
402 -- TELEPHONE & OTHER COMMUNICATNS		27,576
403 -- OFFICE SERVICES		18,877
412 -- RENTALS OF MISC.EQUIP		117,794
451 -- NON OVERNIGHT TRVL EXP-GENERAL		31,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		6,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,637
499 -- OTHER EXPENSES - GENERAL		31,382,937
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 38,591,271
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		14,837,466
608 -- MAINT & REP GENERAL		1,739,853
612 -- OFFICE EQUIPMENT MAINTENANCE		25,553
613 -- DATA PROCESSING EQUIPMENT		994,820
615 -- PRINTING CONTRACTS		16,769
619 -- SECURITY SERVICES		1,023,069
624 -- CLEANING SERVICES		500
671 -- TRAINING PRGM CITY EMPLOYEES		74,400
686 -- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 18,732,430
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		5,000
701 -- TAXES AND LICENSES		1,394,028
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,399,028
GROSS OTHER THAN PERSONAL SERVICES		\$ 59,422,639

006

 EXECUTIVE & SUPPORT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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		441,956
101 -- PRINTING SUPPLIES		54,219
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		79,154
106 -- MOTOR VEHICLE FUEL		2,030,600
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		\$ 3,528,288
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		394,057
302 -- TELECOMMUNICATIONS EQUIPMENT		12,333
305 -- MOTOR VEHICLES		4,790,124
314 -- OFFICE FURITURE		21,501
315 -- OFFICE EQUIPMENT		16,478
319 -- SECURITY EQUIPMENT		16,807
332 -- PURCH DATA PROCESSING EQUIPT		722,262

EXECUTIVE & SUPPORT-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		108,564
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 6,082,126
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,203,942
	40X -- CONTRACTUAL SERVICES-GENERAL	856	650
	400 -- CONTRACTUAL SERVICES-GENERAL		683,155
	402 -- TELEPHONE & OTHER COMMUNICATNS		557,405
	403 -- OFFICE SERVICES		74,953
	41D -- RENTALS - LAND BLDGS & STRUCTS	856	198,050
	412 -- RENTALS OF MISC.EQUIP		117,848
	414 -- RENTALS - LAND BLDGS & STRUCTS		24,291,644
	417 -- ADVERTISING		49,500
	42C -- HEAT LIGHT & POWER	856	1,695,884
	42G -- DATA PROCESSING SERVICES	858	1,771,131
	431 -- LEASING OF MISC EQUIP		18,311
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		199,335
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,222
	453 -- OVERNIGHT TRVL EXP-GENERAL		178,593
	454 -- OVERNIGHT TRVL EXP-SPECIAL		25,500
	499 -- OTHER EXPENSES - GENERAL		10,545,632
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 46,633,755
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		171,600
	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		7,845,089
	615 -- PRINTING CONTRACTS		199,000
	616 -- COMMUNITY CONSULTANT CONTRACTS		10,000
	619 -- SECURITY SERVICES		1,699,106
	622 -- TEMPORARY SERVICES		19,264
	624 -- CLEANING SERVICES		5,001
	660 -- ECONOMIC DEVELOPMENT		500
	671 -- TRAINING PRGM CITY EMPLOYEES		391,094
	676 -- MAINT & OPER OF INFRASTRUCTURE		45,000
	684 -- PROF SERV COMPUTER SERVICES		170,000
	686 -- PROF SERV OTHER		81,654
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 11,361,645
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			\$ 67,632,349

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

2016 Budget

FOR FY 2016

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- EXECUTIVE AND SUPPORT	\$ 32,531,266	\$ 67,632,349	\$ 100,163,615
002 -- ENVIRONMENTAL MANAGEMENT	22,752,146	59,422,639	82,174,785
003 -- WATER SUP. & WASTEWATER COLL	184,200,888	273,873,317	458,074,205
007 -- CENTRAL UTILITY	77,246,014	114,850,815	192,096,829
008 -- WASTEWATER TREATMENT	167,950,048	249,711,265	417,661,313
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TOTAL APPROPRIATION	\$ 484,680,362	\$ 765,490,384	\$ 1,250,170,746
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 315,884	\$ 848,506	\$ 1,164,390
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 484,364,478	\$ 764,641,878	\$ 1,249,006,356
	=====	=====	=====

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 2015				EXECUTIVE BUDGET FOR FY 2016		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
101 -- EXECUTIVE ADMINISTRATIVE	\$68,437,632	1,044	\$70,166,703	\$1,729,071 +	1,101	\$78,395,538	\$8,228,835 +
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	\$643,235,090	7,161	\$644,052,133	\$817,043 +	7,217	\$649,904,726	\$5,852,593 +
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	\$27,299,896	380	\$28,719,698	\$1,419,802 +	319	\$25,802,799	\$2,916,899 -
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	\$21,015,957	251	\$21,317,599	\$301,642 +	251	\$22,208,277	\$890,678 +
MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS.							
105 -- BUREAU OF MOTOR EQUIP	\$63,419,399	791	\$62,879,353	\$540,046 -	786	\$62,954,486	\$75,133 +
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	\$35,387,750		\$26,856,950	\$8,530,800 -		\$47,499,953	\$20,643,003 +
FUNDS OVERTIME FOR UNIFORM PERSONNEL TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.							
SUB-TOTAL PERSONAL SERVICES	\$858,795,724	9,627	\$853,992,436	\$4,803,288 -	9,674	\$886,765,779	\$32,773,343 +
106 -- EXEC & ADMINISTRATIVE-OTPS	\$103,666,418		\$106,244,903	\$2,578,485 +		\$91,961,227	\$14,283,676 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
109 -- CLEANING & COLLECTION-OTPS	\$44,366,668		\$45,389,616	\$1,022,948 +		\$21,825,480	\$23,564,136 -
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	\$426,213,624		\$411,172,949	\$15,040,675 -		\$484,364,113	\$73,191,164 +
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	\$4,358,045		\$4,564,867	\$206,822 +		\$4,197,942	\$366,925 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.							
112 -- MOTOR EQUIPMENT-OTPS	\$25,465,650		\$29,665,650	\$4,200,000 +		\$24,396,517	\$5,269,133 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.							
113 -- SNOW-OTPS	\$24,794,835		\$34,414,939	\$9,620,104 +		\$29,963,997	\$4,450,942 -

DEPARTMENT OF SANITATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	FOR FY 2015	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM MODIFIED (+/-)
<p>APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$628,865,240		\$631,452,924	\$2,587,684 +		\$656,709,276	\$25,256,352 +
TOTAL DEPARTMENT	\$1,487,660,964	9,627	\$1,485,445,360	\$2,215,604 -	9,674	\$1,543,475,055	\$58,029,695 +
LESS -- INTRA-CITY SALES	\$2,963,262		\$3,485,318	\$522,056 +		\$3,190,638	\$294,680 -
NET TOTAL DEPARTMENT	\$1,484,697,702		\$1,481,960,042	\$2,737,660 -		\$1,540,284,417	\$58,324,375 +
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$1,464,732,950		\$1,459,908,304	\$4,824,646 -		\$1,520,140,689	\$60,232,385 +
OTHER CATEGORICAL	750,000		1,950,928	1,200,928 +		750,000	1,200,928 -
CAPITAL FUNDS - I.F.A.	4,346,306		4,529,115	182,809 +		4,330,887	198,228 -
STATE	25,000		40,915	15,915 +		25,000	15,915 -
FEDERAL - C.D.	14,843,446		14,973,636	130,190 +		15,037,841	64,205 +
FEDERAL - OTHER			557,144	557,144 +			557,144 -
TOTAL	\$1,484,697,702		\$1,481,960,042	\$2,737,660 -		\$1,540,284,417	\$58,324,375 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$368,355,547 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$291,119,186 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$410,182,553 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 9,674 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 9,445 WILL BE CITY FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 136 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 136 WILL BE CITY FUNDED.

EXEC & ADMINISTRATIVE-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10F -- MOTOR VEHICLE FUEL	856	90,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	114,961
100 -- SUPPLIES + MATERIALS - GENERAL		1,306,794
101 -- PRINTING SUPPLIES		17,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,635,307
106 -- MOTOR VEHICLE FUEL		27,655,710
107 -- MEDICAL,SURGICAL & LAB SUPPLY		10,000
109 -- FUEL OIL		3,090,218
117 -- POSTAGE		563,813
169 -- MAINTENANCE SUPPLIES		1,400
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		1,377,740
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 36,864,443
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		76,629
302 -- TELECOMMUNICATIONS EQUIPMENT		184,768
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		534,287
337 -- BOOKS-OTHER		10,901
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,394,497
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,929,200
40X -- CONTRACTUAL SERVICES-GENERAL	816	90,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,228,636
402 -- TELEPHONE & OTHER COMMUNICATNS		2,720
403 -- OFFICE SERVICES		22,300
412 -- RENTALS OF MISC.EQUIP		222,410
414 -- RENTALS - LAND BLDGS & STRUCTS		13,912,745
417 -- ADVERTISING		35,030
42C -- HEAT LIGHT & POWER	856	20,820,732
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		\$ 39,702,823
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		2,653,644
602 -- TELECOMMUNICATIONS MAINT		716,960
608 -- MAINT & REP GENERAL		108,940
612 -- OFFICE EQUIPMENT MAINTENANCE		69,500
613 -- DATA PROCESSING EQUIPMENT		534,310
615 -- PRINTING CONTRACTS		34,903
619 -- SECURITY SERVICES		731,023
620 -- WASTE DISPOSAL		351,519
622 -- TEMPORARY SERVICES		265,070
624 -- CLEANING SERVICES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		40,700
676 -- MAINT & OPER OF INFRASTRUCTURE		1,762,000
684 -- PROF SERV COMPUTER SERVICES		1,147,239
686 -- PROF SERV OTHER		2,816,672
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,237,480
<b>70 FIXED &amp; MISCELLANEOUS CHARGES</b>		
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		\$ 89,226,243
LESS - FINANCIAL PLAN SAVINGS		\$ 2,734,984
NET OTHER THAN PERSONAL SERVICES		\$ 91,961,227

CLEANING & COLLECTION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

<b>10 SUPPLIES AND MATERIALS</b>		
10X -- SUPPLIES + MATERIALS - GENERAL	856	273,000
100 -- SUPPLIES + MATERIALS - GENERAL		2,582,497
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		200,000
169 -- MAINTENANCE SUPPLIES		75,000
170 -- CLEANING SUPPLIES		196,000
199 -- DATA PROCESSING SUPPLIES		128,000

CLEANING & COLLECTION-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,454,497
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	90,680
	302 -- TELECOMMUNICATIONS EQUIPMENT	10,000
	305 -- MOTOR VEHICLES	1,711,894
	314 -- OFFICE FURITURE	55,879
	315 -- OFFICE EQUIPMENT	28,000
	332 -- PURCH DATA PROCESSING EQUIPT	45,000
	337 -- BOOKS-OTHER	1,000
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,942,453
-----		
40	OTHER SERVICES AND CHARGES	
	40X -- CONTRACTUAL SERVICES-GENERAL	180,000
	400 -- CONTRACTUAL SERVICES-GENERAL	1,199,050
	402 -- TELEPHONE & OTHER COMMUNICATNS	1,500
	403 -- OFFICE SERVICES	36,000
	412 -- RENTALS OF MISC.EQUIP	205,000
	417 -- ADVERTISING	76,000
	427 -- DATA PROCESSING SERVICES	8,000
	431 -- LEASING OF MISC EQUIP	10,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL	150,100
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL	2,000
	453 -- OVERNIGHT TRVL EXP-GENERAL	2,304,000
	454 -- OVERNIGHT TRVL EXP-SPECIAL	4,600
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,176,250
-----		
60	CONTRACTUAL SERVICES	
	600 -- CONTRACTUAL SERVICES GENERAL	1,000,000
	602 -- TELECOMMUNICATIONS MAINT	80,000
	608 -- MAINT & REP GENERAL	8,000
	612 -- OFFICE EQUIPMENT MAINTENANCE	6,000
	615 -- PRINTING CONTRACTS	1,100,000
	619 -- SECURITY SERVICES	934,026
	622 -- TEMPORARY SERVICES	123,024
	624 -- CLEANING SERVICES	65,000
	671 -- TRAINING PRGM CITY EMPLOYEES	26,000
	686 -- PROF SERV OTHER	8,905,230
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 12,247,280
-----		
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	\$ 21,825,480
-----		

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WASTE DISPOSAL-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

-----		
10	SUPPLIES AND MATERIALS	
	10X -- SUPPLIES + MATERIALS - GENERAL	74,365
	100 -- SUPPLIES + MATERIALS - GENERAL	209,750
	101 -- PRINTING SUPPLIES	10,000
	105 -- AUTOMOTIVE SUPPLIES & MATERIAL	10,000
	107 -- MEDICAL,SURGICAL & LAB SUPPLY	5,000
	117 -- POSTAGE	60,000
	169 -- MAINTENANCE SUPPLIES	4,000
	170 -- CLEANING SUPPLIES	5,000
	199 -- DATA PROCESSING SUPPLIES	32,500
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 410,615
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	110,000
	302 -- TELECOMMUNICATIONS EQUIPMENT	9,000
	304 -- MOTOR VEHICLE EQUIPMENT	25,000
	305 -- MOTOR VEHICLES	190,000
	307 -- MEDICAL,SURGICAL & LAB EQUIP	5,000
	314 -- OFFICE FURITURE	34,000
	315 -- OFFICE EQUIPMENT	12,000
	319 -- SECURITY EQUIPMENT	5,000
	332 -- PURCH DATA PROCESSING EQUIPT	25,000
	337 -- BOOKS-OTHER	5,000
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 420,000
-----		
40	OTHER SERVICES AND CHARGES	



WASTE DISPOSAL-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		24,984,695
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
403 -- OFFICE SERVICES		10,000
412 -- RENTALS OF MISC.EQUIP		1,022,134
417 -- ADVERTISING		5,000
427 -- DATA PROCESSING SERVICES		2,000
431 -- LEASING OF MISC EQUIP		5,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		60,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 26,109,829
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		84,738,191
602 -- TELECOMMUNICATIONS MAINT		56,000
608 -- MAINT & REP GENERAL		352,000
612 -- OFFICE EQUIPMENT MAINTENANCE		65,000
615 -- PRINTING CONTRACTS		10,000
619 -- SECURITY SERVICES		1,122,446
620 -- WASTE DISPOSAL		367,475,865
622 -- TEMPORARY SERVICES		85,000
624 -- CLEANING SERVICES		6,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
676 -- MAINT & OPER OF INFRASTRUCTURE		10,500
686 -- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 453,951,002
90 OTPS HOLDING CODES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 480,891,446
LESS - FINANCIAL PLAN SAVINGS		\$ 3,472,667
NET OTHER THAN PERSONAL SERVICES		\$ 484,364,113

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BUILDING MANAGEMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,000
100 -- SUPPLIES + MATERIALS - GENERAL		47,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		417,534
169 -- MAINTENANCE SUPPLIES		1,112,321
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,621,855
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		140,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 140,000
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		13,000
412 -- RENTALS OF MISC.EQUIP		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,000
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		251,463
676 -- MAINT & OPER OF INFRASTRUCTURE		2,169,624
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,421,087
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,197,942

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MOTOR EQUIPMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	135,212
100 -- SUPPLIES + MATERIALS - GENERAL		182,062
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		18,611,136
169 -- MAINTENANCE SUPPLIES		753,404
199 -- DATA PROCESSING SUPPLIES		25,000

MOTOR EQUIPMENT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$    19,706,814
-----		
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		100,000
305 -- MOTOR VEHICLES		1,590,000
315 -- OFFICE EQUIPMENT		5,000
337 -- BOOKS-OTHER		7,000
-----		
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$    1,702,000
-----		
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		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		1,328,203
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
-----		
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    2,834,203
-----		
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		\$    24,396,517

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SNOW-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

-----		
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	105,000
100 -- SUPPLIES + MATERIALS - GENERAL		19,532,014
101 -- PRINTING SUPPLIES		1,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,476,664
106 -- MOTOR VEHICLE FUEL		450,500
169 -- MAINTENANCE SUPPLIES		527,400
170 -- CLEANING SUPPLIES		230,000
199 -- DATA PROCESSING SUPPLIES		95,000
-----		
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$    25,417,578
-----		
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		20,130
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		50,000
417 -- ADVERTISING		6,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		18,000
473 -- SNOW REMOVAL SERVICES		2,000,000
-----		
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    2,939,719
-----		
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		44,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000

SNOW-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		2,500
619 -- SECURITY SERVICES		60,000
624 -- CLEANING SERVICES		35,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,400
684 -- PROF SERV COMPUTER SERVICES		30,000
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 177,900
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 29,963,997

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$5,074,832	81	\$5,335,733	\$260,901 +	80	\$5,377,211	\$41,478 +
<div style="border: 1px solid black; padding: 2px;">           RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$5,074,832	81	\$5,335,733	\$260,901 +	80	\$5,377,211	\$41,478 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,934,623		\$3,373,475	\$1,438,852 +		\$2,068,623	\$1,304,852 -
<div style="border: 1px solid black; padding: 2px;">           OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,934,623		\$3,373,475	\$1,438,852 +		\$2,068,623	\$1,304,852 -
TOTAL DEPARTMENT	\$7,009,455	81	\$8,709,208	\$1,699,753 +	80	\$7,445,834	\$1,263,374 -
NET TOTAL DEPARTMENT	\$7,009,455		\$8,709,208	\$1,699,753 +		\$7,445,834	\$1,263,374 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$7,009,455		\$7,431,306	\$421,851 +		\$7,445,834	\$14,528 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.			1,277,902	1,277,902 +			1,277,902 -
FEDERAL - OTHER							
TOTAL	\$7,009,455		\$8,709,208	\$1,699,753 +		\$7,445,834	\$1,263,374 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,614,930 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$862,635 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 80 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 80 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 0 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	36,737
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		43,816
101 -- PRINTING SUPPLIES		7,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
106 -- MOTOR VEHICLE FUEL		3,263
117 -- POSTAGE		15,000
199 -- DATA PROCESSING SUPPLIES		5,600
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      134,416
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		10,000
315 -- OFFICE EQUIPMENT		6,000
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      21,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	87,130
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	15,000
40X -- CONTRACTUAL SERVICES-GENERAL	836	360
400 -- CONTRACTUAL SERVICES-GENERAL		77,376
402 -- TELEPHONE & OTHER COMMUNICATNS		4,829
403 -- OFFICE SERVICES		233,198
412 -- RENTALS OF MISC.EQUIP		44,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,021,269
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		\$    1,575,662
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		105,014
607 -- MAINT & REP MOTOR VEH EQUIP		1,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		47,131
622 -- TEMPORARY SERVICES		25,000
624 -- CLEANING SERVICES		2,400
686 -- PROF SERV OTHER		22,000
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$      203,545
GROSS OTHER THAN PERSONAL SERVICES		\$    1,934,623
LESS - FINANCIAL PLAN SAVINGS		\$      134,000
NET OTHER THAN PERSONAL SERVICES		\$    2,068,623

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 2015				EXECUTIVE BUDGET FOR FY 2016		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION & PLANNING	\$40,972,835	487	\$41,814,075	\$841,240 +	492	\$44,129,718	\$2,315,643 +
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	\$28,693,461	458	\$28,670,666	\$22,795 -	453	\$30,134,528	\$1,463,862 +
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	\$19,715,336	358	\$19,998,744	\$283,408 +	361	\$21,956,148	\$1,957,404 +
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	\$23,316,728	377	\$25,309,744	\$1,993,016 +	381	\$27,519,268	\$2,209,524 +
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	\$5,345,407	62	\$5,438,782	\$93,375 +	62	\$5,740,407	\$301,625 +
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	\$8,790,192	66	\$9,208,969	\$418,777 +	66	\$9,299,827	\$90,858 +
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	\$19,049,785	229	\$19,349,434	\$299,649 +	229	\$19,658,736	\$309,302 +
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	\$145,883,744	2,037	\$149,790,414	\$3,906,670 +	2,044	\$158,438,632	\$8,648,218 +
011 -- ADMINISTRATION-OTPS	\$53,323,106		\$56,050,471	\$2,727,365 +		\$53,502,915	\$2,547,556 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
022 -- OPERATIONS-OTPS	\$32,303,421		\$34,399,378	\$2,095,957 +		\$32,023,701	\$2,375,677 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PAYMENT OPERATIONS.							
033 -- PROPERTY-OTPS	\$2,399,470		\$2,390,910	\$8,560 -		\$1,942,970	\$447,940 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.							
044 -- AUDIT-OTPS	\$1,292,640		\$1,288,375	\$4,265 -		\$612,080	\$676,295 -

DEPARTMENT OF FINANCE  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	FOR FY 2015	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM MODIFIED (+/-)
-----							
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.							
055 -- LEGAL-OTPS	\$82,790		\$82,290	\$500 -		\$82,790	\$500 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.							
077 -- PARKING VIOLATIONS BUREAU OTP	\$1,453,198		\$1,453,198			\$1,453,198	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.							
099 -- CITY SHERIFF-OTPS	\$12,623,283		\$20,143,283	\$7,520,000 +		\$17,173,283	\$2,970,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY SHERIFF OPERATIONS.							
-----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$103,477,908		\$115,807,905	\$12,329,997 +		\$106,790,937	\$9,016,968 -
=====							
TOTAL DEPARTMENT	\$249,361,652	2,037	\$265,598,319	\$16,236,667 +	2,044	\$265,229,569	\$368,750 -
LESS -- INTRA-CITY SALES	\$4,431,393		\$4,623,700	\$192,307 +		\$4,480,482	\$143,218 -
-----							
NET TOTAL DEPARTMENT	\$244,930,259		\$260,974,619	\$16,044,360 +		\$260,749,087	\$225,532 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$244,492,759		\$260,537,119	\$16,044,360 +		\$260,311,587	\$225,532 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	437,500		437,500			437,500	
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$244,930,259		\$260,974,619	\$16,044,360 +		\$260,749,087	\$225,532 -
=====							

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$51,037,485 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$23,247,190 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.

2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2,044 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2,032 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 70 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 70 WILL BE CITY FUNDED.

ADMINISTRATION-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	396,139
100 -- SUPPLIES + MATERIALS - GENERAL		160,089
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		250
106 -- MOTOR VEHICLE FUEL		25,000
117 -- POSTAGE		78,445
169 -- MAINTENANCE SUPPLIES		22,200
199 -- DATA PROCESSING SUPPLIES		297,600
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 982,223
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		50,700
305 -- MOTOR VEHICLES		4,500
314 -- OFFICE FURNITURE		475,000
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		17,290
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 582,990
		-----
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		235,740
402 -- TELEPHONE & OTHER COMMUNICATNS		4,200
403 -- OFFICE SERVICES		47,280
41D -- RENTALS - LAND BLDGS & STRUCTS	856	7,274,270
412 -- RENTALS OF MISC.EQUIP		78,860
414 -- RENTALS - LAND BLDGS & STRUCTS		22,043,387
417 -- ADVERTISING		2,500
42C -- HEAT LIGHT & POWER	856	2,713,082
42G -- DATA PROCESSING SERVICES	858	431,000
431 -- LEASING OF MISC EQUIP		3,473,325
451 -- NON OVERNIGHT TRVL EXP-GENERAL		77,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		15,000
453 -- OVERNIGHT TRVL EXP-GENERAL		60,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
460 -- SPECIAL EXPENSE		25,000
499 -- OTHER EXPENSES - GENERAL		501,709
		-----
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 39,133,724
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,563,224
608 -- MAINT & REP GENERAL		3,243,586
615 -- PRINTING CONTRACTS		375,000
619 -- SECURITY SERVICES		1,203,318
671 -- TRAINING PRGM CITY EMPLOYEES		118,500
681 -- PROF SERV ACTING & AUDITING		11,000
684 -- PROF SERV COMPUTER SERVICES		5,276,000
		-----
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,790,628
		-----
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		5,000
79D -- TRAINING CITY EMPLOYEES	856	8,350
		-----
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 13,350
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,502,915

OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		38,154
101 -- PRINTING SUPPLIES		1,000
117 -- POSTAGE		20,187
199 -- DATA PROCESSING SUPPLIES		1,300
		-----
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 60,641
		-----
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		150
337 -- BOOKS-OTHER		731,212
		-----
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 731,362
		-----
40 OTHER SERVICES AND CHARGES		



OPERATIONS-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	500,000
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		153,903
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 942,543
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		679,500
608 -- MAINT & REP GENERAL		68,000
615 -- PRINTING CONTRACTS		922,995
618 -- COSTS ASSOC WITH FINANCING		28,518,860
671 -- TRAINING PRGM CITY EMPLOYEES		45,800
681 -- PROF SERV ACCTING & AUDITING		38,400
684 -- PROF SERV COMPUTER SERVICES		14,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,287,655
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		\$ 32,023,701

033

PROPERTY-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		22,150
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		116,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 140,150
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		74,150
338 -- LIBRARY BOOKS		800
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 75,450
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		92,000
403 -- OFFICE SERVICES		2,850
412 -- RENTALS OF MISC.EQUIP		44,150
417 -- ADVERTISING		1,000
431 -- LEASING OF MISC EQUIP		992,870
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,133,170
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		207,000
608 -- MAINT & REP GENERAL		151,600
615 -- PRINTING CONTRACTS		201,530
671 -- TRAINING PRGM CITY EMPLOYEES		21,000
683 -- PROF SERV ENGINEER & ARCHITECT		12,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 593,630
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		570
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 570
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,942,970

AUDIT-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		23,500
117 -- POSTAGE		500
199 -- DATA PROCESSING SUPPLIES		81,789
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 105,789
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,500
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		7,601
332 -- PURCH DATA PROCESSING EQUIPT		95,000
337 -- BOOKS-OTHER		35,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 149,101
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		19,536
403 -- OFFICE SERVICES		3,100
412 -- RENTALS OF MISC.EQUIP		27,000
417 -- ADVERTISING		700
431 -- LEASING OF MISC EQUIP		278,854
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 329,190
60 CONTRACTUAL SERVICES		
615 -- PRINTING CONTRACTS		28,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 28,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 612,080

055

LEGAL-OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,200
117 -- POSTAGE		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,400
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		54,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 54,000
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		650
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		6,700
431 -- LEASING OF MISC EQUIP		15,190
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 22,640
60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,000
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		750
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 750
GROSS OTHER THAN PERSONAL SERVICES		\$ 82,790

PARKING VIOLATIONS BUREAU OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		10,000
117 -- POSTAGE		500
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,000
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		4,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,200
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,000
402 -- TELEPHONE & OTHER COMMUNICATNS		300
403 -- OFFICE SERVICES		300
412 -- RENTALS OF MISC.EQUIP		20,000
431 -- LEASING OF MISC EQUIP		308,398
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 334,998
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		850,000
615 -- PRINTING CONTRACTS		252,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,102,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,453,198

099

CITY SHERIFF-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		93,354
106 -- MOTOR VEHICLE FUEL		87,000
117 -- POSTAGE		19,150
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 200,504
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,500
305 -- MOTOR VEHICLES		106,200
319 -- SECURITY EQUIPMENT		50,000
337 -- BOOKS-OTHER		50,267
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 207,967
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		15,065,520
602 -- TELECOMMUNICATIONS MAINT		352,800
615 -- PRINTING CONTRACTS		4,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,423,820
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		750
732 -- MISCELLANEOUS AWARDS		3,500
794 -- TRAINING CITY EMPLOYEES		5,000

BUREAU OF BRIDGES - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 9,250
	GROSS OTHER THAN PERSONAL SERVICES	\$ 17,173,283

DEPARTMENT OF TRANSPORTATION  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES OVERALL POLICY GUIDANCE AND DIRECTION FOR ALL TRANSPORTATION MATTERS OF CONCERN TO THE CITY OF NEW YORK; ANALYZES THE NEEDS OF THE CITY WITH RESPECT TO ALL MEANS OF TRANSPORTATION AND PREPARES PROGRAMS AND PRIORITIES DESIGNED TO MEET SUCH NEEDS; SUPERVISES THE EXECUTION AND MANAGEMENT OF THESE PROGRAMS; ASSISTS IN REGULATING TRAFFIC IN THE CITY; ASSISTS IN ENFORCING THE LAWS AND REGULATIONS CONCERNING VEHICULAR PARKING; COLLECTS PARKING METER REVENUE; MAINTAINS STREET LIGHTING SYSTEM; CONSTRUCTS, MAINTAINS AND REPAIRS ROADS, STREETS, HIGHWAYS, PARKWAYS, BRIDGES, AND TUNNELS; MAINTAINS AND OPERATES ALL CITY FERRIES; PREPARES AND REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED, OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF VARIOUS FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2015				EXECUTIVE BUDGET FOR FY 2016		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXEC ADM & PLANN MGT.	\$42,087,708	599	\$46,633,076	\$4,545,368 +	559	\$45,068,205	\$1,564,871 -
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	\$121,559,034	1,357	\$138,521,166	\$16,962,132 +	1,385	\$140,509,094	\$1,987,928 +
MAINTAINS CITY STREETS AND ARTERIAL HIGHWAYS, OVERSEES SELECTION AND DEVELOPMENT OF PLANS FOR STREET RECONSTRUCTION, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO ENSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS; PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES AN ASPHALT PLANT TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.							
003 -- TRANSIT OPERATIONS	\$55,692,830	671	\$56,211,292	\$518,462 +	694	\$58,835,252	\$2,623,960 +
PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND BETWEEN HART ISLAND AND THE BRONX; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES.							
004 -- TRAFFIC OPERATIONS	\$83,993,107	1,442	\$99,178,053	\$15,184,946 +	1,354	\$91,830,579	\$7,347,474 -
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	\$67,179,371	849	\$70,917,444	\$3,738,073 +	862	\$76,287,763	\$5,370,319 +
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	\$370,512,050	4,918	\$411,461,031	\$40,948,981 +	4,854	\$412,530,893	\$1,069,862 +
007 -- BUREAU OF BRIDGES - OTPS	\$26,216,397		\$30,913,968	\$4,697,571 +		\$26,834,497	\$4,079,471 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF BRIDGE OPERATIONS.							
011 -- OTPS-EXEC AND ADMINISTRATION	\$44,637,320		\$48,116,307	\$3,478,987 +		\$51,299,620	\$3,183,313 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
012 -- OTPS-HIGHWAY OPERATIONS	\$85,688,019		\$120,246,202	\$34,558,183 +		\$100,101,972	\$20,144,230 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF HIGHWAY OPERATIONS.							
013 -- OTPS-TRANSIT OPERATIONS	\$46,779,363		\$55,795,380	\$9,016,017 +		\$35,745,820	\$20,049,560 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF FERRIES OPERATIONS.							
014 -- OTPS-TRAFFIC OPERATIONS	\$258,003,649		\$299,192,317	\$41,188,668 +		\$248,217,059	\$50,975,258 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR SUPPORT OF TRAFFIC OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$461,324,748		\$554,264,174	\$92,939,426 +		\$462,198,968	\$92,065,206 -
TOTAL DEPARTMENT	\$831,836,798	4,918	\$965,725,205	\$133,888,407 +	4,854	\$874,729,861	\$90,995,344 -
LESS -- INTRA-CITY SALES	\$2,771,573		\$4,775,982	\$2,004,409 +		\$2,843,274	\$1,932,708 -
NET TOTAL DEPARTMENT	\$829,065,225		\$960,949,223	\$131,883,998 +		\$871,886,587	\$89,062,636 -
FUNDING SUMMARY							
CITY FUNDS	\$493,894,381		\$534,436,383	\$40,542,002 +		\$532,666,835	\$1,769,548 -
OTHER CATEGORICAL	1,405,085		1,921,585	516,500 +		1,371,585	550,000 -
CAPITAL FUNDS - I.F.A.	173,110,553		177,018,488	3,907,935 +		181,490,450	4,471,962 +
STATE	92,171,723		118,028,136	25,856,413 +		91,248,253	26,779,883 -
FEDERAL - C.D.							
FEDERAL - OTHER	68,483,483		129,544,631	61,061,148 +		65,109,464	64,435,167 -

DEPARTMENT OF TRANSPORTATION  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2015	FOR FY 2016
TOTAL	\$829,065,225		\$960,949,223	\$131,883,998 +	\$871,886,587
					\$89,062,636 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, THE ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$148,580,397 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$68,251,201 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$809,622,573 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 4,854 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 2,466 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 299 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 88 WILL BE CITY-FUNDED.

BUREAU OF BRIDGES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	75,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	186,500
100 -- SUPPLIES + MATERIALS - GENERAL		1,337,715
101 -- PRINTING SUPPLIES		700
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		33,300
106 -- MOTOR VEHICLE FUEL		542,700
109 -- FUEL OIL		2,000
117 -- POSTAGE		1,300
169 -- MAINTENANCE SUPPLIES		2,064,900
170 -- CLEANING SUPPLIES		25,500
199 -- DATA PROCESSING SUPPLIES		113,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,383,015
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		305,100
302 -- TELECOMMUNICATIONS EQUIPMENT		12,796
305 -- MOTOR VEHICLES		192,000
314 -- OFFICE FURITURE		102,860
315 -- OFFICE EQUIPMENT		26,400
319 -- SECURITY EQUIPMENT		6,900
332 -- PURCH DATA PROCESSING EQUIPT		150,300
337 -- BOOKS-OTHER		32,607
338 -- LIBRARY BOOKS		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 833,963
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,000
403 -- OFFICE SERVICES		7,100
412 -- RENTALS OF MISC.EQUIP		903,044
417 -- ADVERTISING		90,000
431 -- LEASING OF MISC EQUIP		12,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		151,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		24,200
453 -- OVERNIGHT TRVL EXP-GENERAL		12,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		22,150
499 -- OTHER EXPENSES - GENERAL		237,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,465,494
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,335,500
602 -- TELECOMMUNICATIONS MAINT		3,500
607 -- MAINT & REP MOTOR VEH EQUIP		100
608 -- MAINT & REP GENERAL		8,016,000
612 -- OFFICE EQUIPMENT MAINTENANCE		49,500
613 -- DATA PROCESSING EQUIPMENT		27,500
615 -- PRINTING CONTRACTS		55,000
622 -- TEMPORARY SERVICES		25,000
624 -- CLEANING SERVICES		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		420,000
684 -- PROF SERV COMPUTER SERVICES		76,000
686 -- PROF SERV OTHER		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,610,575
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		\$ 27,334,497
LESS - FINANCIAL PLAN SAVINGS		\$ -500,000
NET OTHER THAN PERSONAL SERVICES		\$ 26,834,497

011

OTPS-EXEC AND ADMINISTRATION  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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		594,378
106 -- MOTOR VEHICLE FUEL		3,500
109 -- FUEL OIL		54,321
117 -- POSTAGE		76,200
169 -- MAINTENANCE SUPPLIES		242,560
170 -- CLEANING SUPPLIES		712
199 -- DATA PROCESSING SUPPLIES		615,806

OTPS-EXEC AND ADMINISTRATION  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,013,937
-----		
30	PROPERTY AND EQUIPMENT	
300	-- EQUIPMENT GENERAL	288,435
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	80,200
337	-- BOOKS-OTHER	84,204
338	-- LIBRARY BOOKS	7,000
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,074,858
-----		
40	OTHER SERVICES AND CHARGES	
40B	-- TELEPHONE & OTHER COMMUNICATNS	858 2,650,000
40X	-- CONTRACTUAL SERVICES-GENERAL	025 10,000
400	-- CONTRACTUAL SERVICES-GENERAL	
403	-- OFFICE SERVICES	
41D	-- RENTALS - LAND BLDGS & STRUCTS	856 3,740,087
412	-- RENTALS OF MISC.EQUIP	
414	-- RENTALS - LAND BLDGS & STRUCTS	
417	-- ADVERTISING	
42C	-- HEAT LIGHT & POWER	856 4,187,983
42G	-- DATA PROCESSING SERVICES	858 788,000
451	-- NON OVERNIGHT TRVL EXP-GENERAL	
452	-- NON OVERNIGHT TRVL EXP-SPECIAL	
453	-- OVERNIGHT TRVL EXP-GENERAL	
454	-- OVERNIGHT TRVL EXP-SPECIAL	
499	-- OTHER EXPENSES - GENERAL	
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 38,663,907
-----		
60	CONTRACTUAL SERVICES	
600	-- CONTRACTUAL SERVICES GENERAL	917,796
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	6,300
615	-- PRINTING CONTRACTS	9,850
619	-- SECURITY SERVICES	6,922,996
622	-- TEMPORARY SERVICES	2,105
624	-- CLEANING SERVICES	156,948
633	-- TRANSPORTATION EXPENDITURES	5,500
671	-- TRAINING PRGM CITY EMPLOYEES	20,400
676	-- MAINT & OPER OF INFRASTRUCTURE	39,000
684	-- PROF SERV COMPUTER SERVICES	94,500
686	-- PROF SERV OTHER	1,213,919
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 9,753,362
-----		
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	\$ 51,512,323
	LESS - FINANCIAL PLAN SAVINGS	\$ -212,703
	NET OTHER THAN PERSONAL SERVICES	\$ 51,299,620

012

 OTPS-HIGHWAY OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10	SUPPLIES AND MATERIALS		
10F	-- MOTOR VEHICLE FUEL	827	165,000
10X	-- SUPPLIES + MATERIALS - GENERAL	856	391,661
100	-- SUPPLIES + MATERIALS - GENERAL		60,833,865
101	-- PRINTING SUPPLIES		30,900
105	-- AUTOMOTIVE SUPPLIES & MATERIAL		5,025,641
106	-- MOTOR VEHICLE FUEL		4,908,077
109	-- FUEL OIL		405,000
117	-- POSTAGE		4,102
169	-- MAINTENANCE SUPPLIES		341,997
170	-- CLEANING SUPPLIES		60,676
199	-- DATA PROCESSING SUPPLIES		62,500
-----			
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$	72,229,419
-----			
30	PROPERTY AND EQUIPMENT		
300	-- EQUIPMENT GENERAL		738,051
302	-- TELECOMMUNICATIONS EQUIPMENT		20,600
305	-- MOTOR VEHICLES		1,713,630



OTPS-HIGHWAY OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		73,200
315 -- OFFICE EQUIPMENT		28,050
319 -- SECURITY EQUIPMENT		17,660
332 -- PURCH DATA PROCESSING EQUIPT		130,973
337 -- BOOKS-OTHER		20,481
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,742,645
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		7,787,192
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		219,650
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,589,507
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		1,047,081
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		31,543
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		\$ 15,766,464
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		\$ 100,348,035
LESS - FINANCIAL PLAN SAVINGS		\$ -246,063
NET OTHER THAN PERSONAL SERVICES		\$ 100,101,972

013

 OTPS-TRANSIT OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	286,000
100 -- SUPPLIES + MATERIALS - GENERAL		337,368
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		26,000
106 -- MOTOR VEHICLE FUEL		10,163,449
109 -- FUEL OIL		11,364
117 -- POSTAGE		900
169 -- MAINTENANCE SUPPLIES		3,946,776
170 -- CLEANING SUPPLIES		17,000
199 -- DATA PROCESSING SUPPLIES		28,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 14,817,257
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		162,400
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		51,500
417 -- ADVERTISING		8,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		14,400

OTPS-TRANSIT OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		300
454 -- OVERNIGHT TRVL EXP-SPECIAL		17,200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 259,800
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		10,962,723
624 -- CLEANING SERVICES		1,430,874
671 -- TRAINING PRGM CITY EMPLOYEES		176,700
676 -- MAINT & OPER OF INFRASTRUCTURE		5,214,408
683 -- PROF SERV ENGINEER & ARCHITECT		100,000
686 -- PROF SERV OTHER		396,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,306,063
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		12,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 12,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 35,745,820

014

 OTPS-TRAFFIC OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	50,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	367,937
100 -- SUPPLIES + MATERIALS - GENERAL		23,428,652
101 -- PRINTING SUPPLIES		10,307
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		128,480
106 -- MOTOR VEHICLE FUEL		1,207,312
109 -- FUEL OIL		25,000
110 -- FOOD & FORAGE SUPPLIES		5,600
117 -- POSTAGE		705,750
169 -- MAINTENANCE SUPPLIES		620,977
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		450,480
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 27,001,495
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,749,368
302 -- TELECOMMUNICATIONS EQUIPMENT		1,370,608
305 -- MOTOR VEHICLES		360,596
314 -- OFFICE FURITURE		251,525
315 -- OFFICE EQUIPMENT		95,628
319 -- SECURITY EQUIPMENT		996,914
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,500
332 -- PURCH DATA PROCESSING EQUIPT		539,198
337 -- BOOKS-OTHER		24,797
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,390,134
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	040	541,787
400 -- CONTRACTUAL SERVICES-GENERAL		1,332,764
402 -- TELEPHONE & OTHER COMMUNICATNS		3,800
403 -- OFFICE SERVICES		19,800
412 -- RENTALS OF MISC.EQUIP		1,170,375
414 -- RENTALS - LAND BLDGS & STRUCTS		6,061,617
417 -- ADVERTISING		163,000
42C -- HEAT LIGHT & POWER	856	57,456,814
423 -- HEAT LIGHT & POWER		175,000
431 -- LEASING OF MISC EQUIP		6,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		54,872
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,700
453 -- OVERNIGHT TRVL EXP-GENERAL		2,400
454 -- OVERNIGHT TRVL EXP-SPECIAL		37,600
499 -- OTHER EXPENSES - GENERAL		7,738,824
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 74,766,853
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,247,695
602 -- TELECOMMUNICATIONS MAINT		1,620,530
608 -- MAINT & REP GENERAL		7,594,033
612 -- OFFICE EQUIPMENT MAINTENANCE		94,000
613 -- DATA PROCESSING EQUIPMENT		1,062,767
615 -- PRINTING CONTRACTS		172,950

OTPS-TRAFFIC OPERATIONS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
618 -- COSTS ASSOC WITH FINANCING		3,952,331
619 -- SECURITY SERVICES		598,450
622 -- TEMPORARY SERVICES		64,300
624 -- CLEANING SERVICES		506,442
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		64,700
676 -- MAINT & OPER OF INFRASTRUCTURE		117,355,786
683 -- PROF SERV ENGINEER & ARCHITECT		555,000
684 -- PROF SERV COMPUTER SERVICES		530,938
686 -- PROF SERV OTHER		6,586,735
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 145,013,657
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		107,550
732 -- MISCELLANEOUS AWARDS		1,000
79D -- TRAINING CITY EMPLOYEES	856	30,000
794 -- TRAINING CITY EMPLOYEES		3,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 141,550
GROSS OTHER THAN PERSONAL SERVICES		\$ 252,313,689
LESS - FINANCIAL PLAN SAVINGS		\$ -4,096,630
NET OTHER THAN PERSONAL SERVICES		\$ 248,217,059

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		
001 -- EXEC MGMT & ADMIN	\$8,046,186	120	\$8,155,333	\$109,147 +	120	\$8,141,676	\$13,657 -
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	\$240,696,192	2,996	\$278,833,785	\$38,137,593 +	3,008	\$263,680,714	\$15,153,071 -
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	\$38,984,854	569	\$40,942,718	\$1,957,864 +	569	\$41,571,677	\$628,959 +
PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.							
004 -- RECREATION SERVICES	\$24,105,675	308	\$25,217,864	\$1,112,189 +	308	\$24,743,430	\$474,434 -
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	\$311,832,907	3,993	\$353,149,700	\$41,316,793 +	4,005	\$338,137,497	\$15,012,203 -
006 -- MAINT & OPERATIONS - OTPS	\$71,330,286		\$89,862,820	\$18,532,534 +		\$75,813,244	\$14,049,576 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.							
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$25,918,816		\$25,950,682	\$31,866 +		\$24,017,034	\$1,933,648 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
009 -- RECREATION SERVICES-OTPS	\$1,525,906		\$1,721,545	\$195,639 +		\$1,585,906	\$135,639 -
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		\$6,965,484	\$4,554,006 +		\$3,379,478	\$3,586,006 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$101,186,486		\$124,500,531	\$23,314,045 +		\$104,795,662	\$19,704,869 -
TOTAL DEPARTMENT	\$413,019,393	3,993	\$477,650,231	\$64,630,838 +	4,005	\$442,933,159	\$34,717,072 -
LESS -- INTRA-CITY SALES	\$42,638,732		\$53,623,450	\$10,984,718 +		\$49,296,594	\$4,326,856 -
NET TOTAL DEPARTMENT	\$370,380,661		\$424,026,781	\$53,646,120 +		\$393,636,565	\$30,390,216 -
FUNDING SUMMARY							
CITY FUNDS	\$325,260,490		\$348,469,543	\$23,209,053 +		\$343,845,021	\$4,624,522 -
OTHER CATEGORICAL	1,345,720		18,974,242	17,628,522 +		2,380,336	16,593,906 -
CAPITAL FUNDS - I.F.A.	41,396,332		45,180,196	3,783,864 +		44,951,155	229,041 -
STATE			3,589,918	3,589,918 +			3,589,918 -
FEDERAL - C.D.	2,378,119		2,496,753	118,634 +		2,460,053	36,700 -
FEDERAL - OTHER			5,316,129	5,316,129 +			5,316,129 -
TOTAL	\$370,380,661		\$424,026,781	\$53,646,120 +		\$393,636,565	\$30,390,216 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$123,248,002 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$54,245,208 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE OF \$403,796,717 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 4,005 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 3,400 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 3,026 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2,998 WILL BE CITY FUNDED.

MAINT & OPERATIONS - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	665,099
100 -- SUPPLIES + MATERIALS - GENERAL		16,502,586
101 -- PRINTING SUPPLIES		5,579
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		449,681
106 -- MOTOR VEHICLE FUEL		3,991,686
107 -- MEDICAL,SURGICAL & LAB SUPPLY		11,000
109 -- FUEL OIL		2,090,320
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		\$ 24,804,497
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
40X -- CONTRACTUAL SERVICES-GENERAL	841	1,467,423
400 -- CONTRACTUAL SERVICES-GENERAL		366,414
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
414 -- RENTALS - LAND BLDGS & STRUCTS		1,710,336
417 -- ADVERTISING		22,446
451 -- NON OVERNIGHT TRVL EXP-GENERAL		105,805
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		650
454 -- OVERNIGHT TRVL EXP-SPECIAL		324
490 -- SPECIAL SERVICES		3,000
499 -- OTHER EXPENSES - GENERAL		1,056,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,177,129
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		26,427,542
602 -- TELECOMMUNICATIONS MAINT		456,944
607 -- MAINT & REP MOTOR VEH EQUIP		3,185,070
608 -- MAINT & REP GENERAL		1,112,567
612 -- OFFICE EQUIPMENT MAINTENANCE		6,837
613 -- DATA PROCESSING EQUIPMENT		416
615 -- PRINTING CONTRACTS		76,368
624 -- CLEANING SERVICES		20,300
633 -- TRANSPORTATION EXPENDITURES		16,900
660 -- ECONOMIC DEVELOPMENT		500
667 -- PAY TO CULTURAL INSTITUTIONS		6,004,996
671 -- TRAINING PRGM CITY EMPLOYEES		92,157
681 -- PROF SERV ACCTING & AUDITING		1,603
685 -- PROF SERV DIRECT EDUC SERV		1,500
686 -- PROF SERV OTHER		323,204
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 37,726,904
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,950
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,950
GROSS OTHER THAN PERSONAL SERVICES		\$ 71,553,244
LESS - FINANCIAL PLAN SAVINGS		\$ 4,260,000
NET OTHER THAN PERSONAL SERVICES		\$ 75,813,244

EXEC MGT/ADMIN SVCS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	500
10X -- SUPPLIES + MATERIALS - GENERAL	856	92,157
100 -- SUPPLIES + MATERIALS - GENERAL		500,661
101 -- PRINTING SUPPLIES		22,500
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		162,068

EXEC MGT/ADMIN SVCS-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 779,886
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		17,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
	314 -- OFFICE FURITURE		10,000
	315 -- OFFICE EQUIPMENT		25,000
	332 -- PURCH DATA PROCESSING EQUIPT		171,833
	337 -- BOOKS-OTHER		36,500
	338 -- LIBRARY BOOKS		1,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 266,533
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,561,389
	400 -- CONTRACTUAL SERVICES-GENERAL		35,000
	403 -- OFFICE SERVICES		10,500
	412 -- RENTALS OF MISC.EQUIP		150,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		4,128,979
	42C -- HEAT LIGHT & POWER	856	16,411,735
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 22,362,603
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			\$ 24,017,034

009

 RECREATION SERVICES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	8,661
	100 -- SUPPLIES + MATERIALS - GENERAL		1,128,048
	101 -- PRINTING SUPPLIES		500
	110 -- FOOD & FORAGE SUPPLIES		32,500
	169 -- MAINTENANCE SUPPLIES		65,000
	199 -- DATA PROCESSING SUPPLIES		3,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,238,209
30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		82,530
	314 -- OFFICE FURITURE		373
	315 -- OFFICE EQUIPMENT		3,269
	319 -- SECURITY EQUIPMENT		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 87,672
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		2,025
	402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
	404 -- TRAVELING EXPENSES		500
	412 -- RENTALS OF MISC.EQUIP		131,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 137,525
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		12,000
	608 -- MAINT & REP GENERAL		55,000
	633 -- TRANSPORTATION EXPENDITURES		33,500

DESIGN & ENGINEERING-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
695 -- EDUCATION & REC FOR YOUTH PRGM		22,000
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    122,500
GROSS OTHER THAN PERSONAL SERVICES		\$    1,585,906
-----		
010	DESIGN & ENGINEERING-OTPS AGENCY OTPS DETAIL EXECUTIVE BUDGET FOR FY 2016	
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	42,906
100 -- SUPPLIES + MATERIALS - GENERAL		952,501
117 -- POSTAGE		23,000
199 -- DATA PROCESSING SUPPLIES		1,042
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$    1,019,449
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		\$    2,962,478
LESS - FINANCIAL PLAN SAVINGS		\$    417,000
NET OTHER THAN PERSONAL SERVICES		\$    3,379,478

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. AS MANAGING AGENCY, DDC WORKS IN ASSOCIATION WITH OTHER CLIENT AGENCIES TO ACHIEVE ITS MISSION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$98,801,095	1,387	\$104,717,037	\$5,915,942 +	1,376	\$111,406,739	\$6,689,702 +
UNIT OF APPROPRIATION 001 PROVIDES FUNDING FOR ALL DIRECT EMPLOYEES - ARCHITECTS, ENGINEERS, AND FIELD STAFF IN THE ENHANCEMENT OF ALL DESIGN AND CONSTRUCTION PROJECTS. THE APPROPRIATION ALSO INCLUDES FUNDING FOR ALL SUPPORTIVE NON-DIRECT EMPLOYEES.							
SUB-TOTAL PERSONAL SERVICES	\$98,801,095	1,387	\$104,717,037	\$5,915,942 +	1,376	\$111,406,739	\$6,689,702 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,430,757		\$80,142,355	\$57,711,598 +		\$452,755,794	\$372,613,439 +
UNIT OF APPROPRIATION 002 SECURES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$22,430,757		\$80,142,355	\$57,711,598 +		\$452,755,794	\$372,613,439 +
TOTAL DEPARTMENT	\$121,231,852	1,387	\$184,859,392	\$63,627,540 +	1,376	\$564,162,533	\$379,303,141 +
LESS -- INTRA-CITY SALES			\$2,732,101	\$2,732,101 +		\$7,053	\$2,725,048 -
NET TOTAL DEPARTMENT	\$121,231,852		\$182,127,291	\$60,895,439 +		\$564,155,480	\$382,028,189 +
FUNDING SUMMARY							
CITY FUNDS	\$6,822,512		\$7,075,229	\$252,717 +		\$7,153,626	\$78,397 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	114,409,340		118,696,982	4,287,642 +		119,123,109	426,127 +
STATE							
FEDERAL - C.D.			56,031,729	56,031,729 +		437,859,887	381,828,158 +
FEDERAL - OTHER			323,351	323,351 +		18,858	304,493 -
TOTAL	\$121,231,852		\$182,127,291	\$60,895,439 +		\$564,155,480	\$382,028,189 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$32,645,097 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$15,854,209 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 1,376 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 26 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.



OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	5,000
10F -- MOTOR VEHICLE FUEL	856	115,006
10X -- SUPPLIES + MATERIALS - GENERAL	856	80,000
100 -- SUPPLIES + MATERIALS - GENERAL		468,200
117 -- POSTAGE		130,000
199 -- DATA PROCESSING SUPPLIES		100,000
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      898,206
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		27,500
305 -- MOTOR VEHICLES		940,455
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		\$    1,265,955
		-----
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	87,418
40X -- CONTRACTUAL SERVICES-GENERAL	860	223,729
400 -- CONTRACTUAL SERVICES-GENERAL		1,471,162
402 -- TELEPHONE & OTHER COMMUNICATNS		5,000
412 -- RENTALS OF MISC.EQUIP		349,600
414 -- RENTALS - LAND BLDGS & STRUCTS		7,866,137
417 -- ADVERTISING		20,000
42C -- HEAT LIGHT & POWER	856	518,907
42G -- DATA PROCESSING SERVICES	858	14,114
451 -- NON OVERNIGHT TRVL EXP-GENERAL		370,088
453 -- OVERNIGHT TRVL EXP-GENERAL		75,000
499 -- OTHER EXPENSES - GENERAL		950,000
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$    12,850,505
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		412,158,441
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		24,000,272
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$    437,730,128
		-----
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		\$    452,755,794

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- HUMAN CAPITAL	\$22,706,899	261	\$23,314,341	\$607,442 +	259	\$22,237,256	\$1,077,085 -
HUMAN CAPITAL IS RESPONSIBLE FOR ADMINISTERING AND IMPLEMENTING THE CITY'S CIVIL SERVICE SYSTEM. ALSO OFFERS CIVIL SERVICE EXAMS TO THE PUBLIC AND PROVIDES PERSONAL DEVELOPMENT TRAINING TO CITY EMPLOYEES.							
005 -- BD OF STANDARD & APPEALS PS	\$1,813,978	19	\$1,850,980	\$37,002 +	19	\$1,908,159	\$57,179 +
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	\$18,171,125	197	\$18,807,524	\$636,399 +	198	\$20,264,187	\$1,456,663 +
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	\$5,361,204	125	\$8,765,348	\$3,404,144 +	124	\$9,127,697	\$362,349 +
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	\$82,040,345	1,147	\$85,362,643	\$3,322,298 +	1,181	\$87,763,642	\$2,400,999 +
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	\$10,304,965	155	\$10,613,956	\$308,991 +	153	\$10,842,427	\$228,471 +
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			\$6,182	\$6,182 +		\$8,105	\$1,923 +
600 -- EXTERNAL PUBLICATIONS AND RET	\$1,064,398	21	\$1,492,429	\$428,031 +	21	\$1,590,505	\$98,076 +
EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS AND CITY THEME MERCHANDISE.							
700 -- ENERGY MANAGEMENT	\$3,135,352	50	\$3,562,072	\$426,720 +	53	\$4,530,631	\$968,559 +
ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT AND ENERGY EFFICIENT BUILDING RETROFITS PROJECTS. ALSO RESPONSIBLE FOR THE PAYMENT OF ALL ENERGY COST ON BEHALF OF CITY AGENCIES.							
800 -- CITYWIDE FLEET SERVICES	\$2,478,286	29	\$2,500,030	\$21,744 +	28	\$2,494,671	\$5,359 -
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	\$147,076,552	2,004	\$156,275,505	\$9,198,953 +	2,036	\$160,767,280	\$4,491,775 +
002 -- HUMAN CAPITAL	\$6,413,120		\$9,404,681	\$2,991,561 +		\$7,648,754	\$1,755,927 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF HUMAN CAPITAL.							
006 -- BD. OF STANDARD & APPEAL OTP	\$573,136		\$921,203	\$348,067 +		\$733,543	\$187,660 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
190 -- EXECUTIVE AND OPERATIONS SUPP	\$10,066,554		\$12,507,597	\$2,441,043 +		\$8,610,368	\$3,897,229 -

DEPARTMENT OF CITYWIDE ADMIN SERVICE  
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	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 IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.						
290 -- DIV OF ADMINISTRATION AND SEC	\$14,634,767		\$15,288,281	\$653,514 +	\$15,387,273	\$98,992 +
OTPS APPROPRIATION FOR ADMINISTRATION AND SECURITY. FUNDS ARE PRIMARILY FOR CONTRACTUAL GUARDS TO PROVIDE SECURITY FOR CITY-OWNED BUILDINGS.						
390 -- ASSET MANAGEMENT-PUBLIC FACIL	\$913,904,547		\$926,117,300	\$12,212,753 +	\$898,897,597	\$27,219,703 -
OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.						
490 -- OFFICE OF CITYWIDE PURCHASING	\$26,813,645		\$32,275,911	\$5,462,266 +	\$27,604,023	\$4,671,888 -
OTPS APPROPRIATION TO PURCHASE STOREHOUSE COMMODITIES, EQUIPMENT AND MAINTENANCE CONTRACTS AND OTHER SUPPLIES FOR STOREHOUSE OPERATIONS.						
690 -- EXTERNAL PUBLICATIONS AND RET	\$822,097		\$1,174,097	\$352,000 +	\$1,195,257	\$21,160 +
OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.						
790 -- ENERGY MANAGEMENT - OTPS	\$20,147,587		\$37,960,158	\$17,812,571 +	\$51,067,021	\$13,106,863 +
OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COST AND CITYWIDE ENERGY EFFICIENCY PROJECTS.						
890 -- CITYWIDE FLEET SERVICES - OTP	\$11,651,147		\$33,025,925	\$21,374,778 +	\$8,756,814	\$24,269,111 -
OTPS APPROPRIATION FOR VEHICLE DISPOSITION CONTRACTS, VEHICLE MAINTENANCE AND REPAIR CONTRACTS AND OTHER VEHICLE SERVICE CONTRACTS.						
-----						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,005,026,600		\$1,068,675,153	\$63,648,553 +	\$1,019,900,650	\$48,774,503 -
-----						
TOTAL DEPARTMENT	\$1,152,103,152	2,004	\$1,224,950,658	\$72,847,506 +	2,036 \$1,180,667,930	\$44,282,728 -
LESS -- INTRA-CITY SALES	\$773,211,183		\$804,613,482	\$31,402,299 +	\$751,645,361	\$52,968,121 -
-----						
NET TOTAL DEPARTMENT	\$378,891,969		\$420,337,176	\$41,445,207 +	\$429,022,569	\$8,685,393 +
-----						
FUNDING SUMMARY						
CITY FUNDS	\$236,186,544		\$264,521,859	\$28,335,315 +	\$287,941,890	\$23,420,031 +
OTHER CATEGORICAL	90,349,398		91,735,465	1,386,067 +	85,271,652	6,463,813 -
CAPITAL FUNDS - I.F.A.	1,549,119		934,958	614,161 -	1,697,166	762,208 +
STATE	47,101,908		53,315,029	6,213,121 +	50,400,944	2,914,085 -
FEDERAL - C.D.	1,705,000		1,705,000		1,636,844	68,156 -
FEDERAL - OTHER	2,000,000		8,124,865	6,124,865 +	2,074,073	6,050,792 -
TOTAL	\$378,891,969		\$420,337,176	\$41,445,207 +	\$429,022,569	\$8,685,393 +
-----						

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$52,840,533 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET, PENSIONS OF \$25,002,382 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY AND DEBT SERVICE FOR \$712,443,436 ARE APPROPRIATED IN THE DEBT SERVICE AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 2,036 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016, OF WHICH IT IS ESTIMATED THAT 1,384 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 278 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 274 WILL BE CITY FUNDED.

HUMAN CAPITAL  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		68,277
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		3,063
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 162,751
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		127,500
302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,000
314 -- OFFICE FURITURE		2,000
315 -- OFFICE EQUIPMENT		5,720
319 -- SECURITY EQUIPMENT		1,500
332 -- PURCH DATA PROCESSING EQUIPT		17,500
337 -- BOOKS-OTHER		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 161,420
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	827	20,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,138,038
402 -- TELEPHONE & OTHER COMMUNICATNS		100
403 -- OFFICE SERVICES		5,143
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		2,539,381
417 -- ADVERTISING		3,400
423 -- HEAT LIGHT & POWER		66,684
427 -- DATA PROCESSING SERVICES		2,504
431 -- LEASING OF MISC EQUIP		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		82,100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,004
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,273,037
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		275,847
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		772,726
612 -- OFFICE EQUIPMENT MAINTENANCE		17,271
613 -- DATA PROCESSING EQUIPMENT		145,250
615 -- PRINTING CONTRACTS		193,002
619 -- SECURITY SERVICES		9,207
622 -- TEMPORARY SERVICES		6,081
624 -- CLEANING SERVICES		2,000
633 -- TRANSPORTATION EXPENDITURES		13,000
671 -- TRAINING PRGM CITY EMPLOYEES		527,144
684 -- PROF SERV COMPUTER SERVICES		32,000
686 -- PROF SERV OTHER		127,125
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,122,653
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,280
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,280
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,723,141
LESS - FINANCIAL PLAN SAVINGS		\$ 925,613
NET OTHER THAN PERSONAL SERVICES		\$ 7,648,754

BD. OF STANDARD & APPEAL OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

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

BD. OF STANDARD & APPEAL OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		6,689
337 -- BOOKS-OTHER		5,372
		-----
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		646,098
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    664,959
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,000
602 -- TELECOMMUNICATIONS MAINT		500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		10,165
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$    23,265
		-----
		GROSS OTHER THAN PERSONAL SERVICES
		\$    733,543
		-----
-----		
190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS	
	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2016	
	-----	
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	35,000
100 -- SUPPLIES + MATERIALS - GENERAL		353,282
101 -- PRINTING SUPPLIES		9,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		31,228
106 -- MOTOR VEHICLE FUEL		187,055
199 -- DATA PROCESSING SUPPLIES		5,400
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$    620,965
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		14,264
315 -- OFFICE EQUIPMENT		3,423
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		2,922
		-----
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$    50,609
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		499,926
402 -- TELEPHONE & OTHER COMMUNICATNS		1,543
403 -- OFFICE SERVICES		176,656
412 -- RENTALS OF MISC.EQUIP		165,496
417 -- ADVERTISING		260,667
42G -- DATA PROCESSING SERVICES	858	256,001
423 -- HEAT LIGHT & POWER		4,064,059
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,420
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,100
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 5,427,868
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		151,280
607 -- MAINT & REP MOTOR VEH EQUIP		262,570
613 -- DATA PROCESSING EQUIPMENT		9,760
615 -- PRINTING CONTRACTS		25,000
619 -- SECURITY SERVICES		589,160
622 -- TEMPORARY SERVICES		330,250
671 -- TRAINING PRGM CITY EMPLOYEES		11,499
684 -- PROF SERV COMPUTER SERVICES		1,008,999
686 -- PROF SERV OTHER		120,000
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 2,508,518
		-----
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		2,408
		-----
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$    2,408
		-----
		GROSS OTHER THAN PERSONAL SERVICES
		\$    8,610,368
		-----

DIV OF ADMINISTRATION AND SECURITY- OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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		166,874
302 -- TELECOMMUNICATIONS EQUIPMENT		10,724
315 -- OFFICE EQUIPMENT		2,225
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		4,815
337 -- BOOKS-OTHER		10,541
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$     205,179
		-----
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,818
403 -- OFFICE SERVICES		471
412 -- RENTALS OF MISC.EQUIP		155,596
417 -- ADVERTISING		10,692
451 -- NON OVERNIGHT TRVL EXP-GENERAL		10,030
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$     178,607
		-----
60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		9,000
608 -- MAINT & REP GENERAL		216,751
612 -- OFFICE EQUIPMENT MAINTENANCE		19,200
613 -- DATA PROCESSING EQUIPMENT		19,213
615 -- PRINTING CONTRACTS		5,000
619 -- SECURITY SERVICES		14,618,478
622 -- TEMPORARY SERVICES		2,100
671 -- TRAINING PRGM CITY EMPLOYEES		8,270
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$  14,898,012
		-----
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		1,139
732 -- MISCELLANEOUS AWARDS		5,800
		-----
SUBTOTAL OBJECT CLASS      FIXED & MISCELLANEOUS CHARGES		\$        6,939
		-----
		\$    15,387,273

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ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,314,600
100 -- SUPPLIES + MATERIALS - GENERAL		1,327,820
109 -- FUEL OIL		1,974,731
169 -- MAINTENANCE SUPPLIES		763,368
170 -- CLEANING SUPPLIES		158,298
199 -- DATA PROCESSING SUPPLIES		135,400
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$    5,674,217
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,788,211
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		189,125
314 -- OFFICE FURITURE		144,856
315 -- OFFICE EQUIPMENT		128,674
319 -- SECURITY EQUIPMENT		4,175
332 -- PURCH DATA PROCESSING EQUIPT		212,000
337 -- BOOKS-OTHER		33,435
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$    2,503,476
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,018,758
40X -- CONTRACTUAL SERVICES-GENERAL	806	240,000
40X -- CONTRACTUAL SERVICES-GENERAL	902	296,000
400 -- CONTRACTUAL SERVICES-GENERAL		3,961,022
402 -- TELEPHONE & OTHER COMMUNICATNS		29,997
403 -- OFFICE SERVICES		36,870
412 -- RENTALS OF MISC.EQUIP		204,390
414 -- RENTALS - LAND BLDGS & STRUCTS		107,145,894
417 -- ADVERTISING		53,380
423 -- HEAT LIGHT & POWER		751,026,270

ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		20,800
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,800
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 865,056,181
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,379,778
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		9,340,166
612 -- OFFICE EQUIPMENT MAINTENANCE		31,499
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		63,690
619 -- SECURITY SERVICES		5,079,406
622 -- TEMPORARY SERVICES		38,246
624 -- CLEANING SERVICES		91,242
633 -- TRANSPORTATION EXPENDITURES		103,129
671 -- TRAINING PRGM CITY EMPLOYEES		80,665
676 -- MAINT & OPER OF INFRASTRUCTURE		4,755,537
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		\$ 22,434,034
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,334
701 -- TAXES AND LICENSES		3,027,423
704 -- PAY FOR SURETY BOND/INSUR PREM		198,432
771 -- PAYMENTS TO MILITARY AND OTHER		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,229,689
GROSS OTHER THAN PERSONAL SERVICES		\$ 898,897,597

490 OFFICE OF CITYWIDE PURCHASING - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		19,128,919
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,490
109 -- FUEL OIL		152,477
117 -- POSTAGE		993
169 -- MAINTENANCE SUPPLIES		4,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 19,309,879
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,221
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
307 -- MEDICAL, SURGICAL & LAB EQUIP		1,880
315 -- OFFICE EQUIPMENT		7,162
332 -- PURCH DATA PROCESSING EQUIPT		6,459
337 -- BOOKS-OTHER		8,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 36,922
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		316,250
402 -- TELEPHONE & OTHER COMMUNICATNS		600
403 -- OFFICE SERVICES		15,660
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
412 -- RENTALS OF MISC.EQUIP		12,599
414 -- RENTALS - LAND BLDGS & STRUCTS		5,499,213
417 -- ADVERTISING		1,146
423 -- HEAT LIGHT & POWER		1,330,024
427 -- DATA PROCESSING SERVICES		656
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,300
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		307
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,224,255
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		357,161
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		13,998
612 -- OFFICE EQUIPMENT MAINTENANCE		7,998
613 -- DATA PROCESSING EQUIPMENT		241,661
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

OFFICE OF CITYWIDE PURCHASING - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,029,467
-----		
70	FIXED & MISCELLANEOUS CHARGES 732 -- MISCELLANEOUS AWARDS	3,500
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 3,500
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 27,604,023
-----		
690 EXTERNAL PUBLICATIONS AND RETAIL - OTPS		
AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2016		
-----		
10	SUPPLIES AND MATERIALS	
	10X -- SUPPLIES + MATERIALS - GENERAL	856 350
	100 -- SUPPLIES + MATERIALS - GENERAL	485,952
	101 -- PRINTING SUPPLIES	15,000
	117 -- POSTAGE	67,574
	199 -- DATA PROCESSING SUPPLIES	11,990
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 580,866
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	93,409
	315 -- OFFICE EQUIPMENT	4,400
	332 -- PURCH DATA PROCESSING EQUIPT	13,300
	337 -- BOOKS-OTHER	12,610
-----		
SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 123,719
-----		
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	57,090
	427 -- DATA PROCESSING SERVICES	2,000
-----		
SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 99,187
-----		
60	CONTRACTUAL SERVICES	
	602 -- TELECOMMUNICATIONS MAINT	100
	612 -- OFFICE EQUIPMENT MAINTENANCE	4,455
	613 -- DATA PROCESSING EQUIPMENT	16,030
	615 -- PRINTING CONTRACTS	90,000
	688 -- BANK CHARGES PUBLIC ASST ACCT	20,500
-----		
SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 131,085
-----		
70	FIXED & MISCELLANEOUS CHARGES	
	794 -- TRAINING CITY EMPLOYEES	400
-----		
SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 400
-----		
	GROSS OTHER THAN PERSONAL SERVICES	\$ 935,257
	LESS - FINANCIAL PLAN SAVINGS	\$ 260,000
	NET OTHER THAN PERSONAL SERVICES	\$ 1,195,257
-----		

790

 ENERGY MANAGEMENT - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

-----		
10	SUPPLIES AND MATERIALS	
	100 -- SUPPLIES + MATERIALS - GENERAL	2,513
	117 -- POSTAGE	500
	169 -- MAINTENANCE SUPPLIES	312,440
	199 -- DATA PROCESSING SUPPLIES	1,000
-----		
SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 316,453
-----		
30	PROPERTY AND EQUIPMENT	
	300 -- EQUIPMENT GENERAL	2,500



ENERGY MANAGEMENT - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,500
315 -- OFFICE EQUIPMENT		2,000
337 -- BOOKS-OTHER		2,126
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$ 9,126
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	841	4,278
40X -- CONTRACTUAL SERVICES-GENERAL	850	7,053
400 -- CONTRACTUAL SERVICES-GENERAL		4,618,445
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		664,411
451 -- NON OVERNIGHT TRVL EXP-GENERAL		465
499 -- OTHER EXPENSES - GENERAL		19,330,511
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$ 24,728,223
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		22,664,491
608 -- MAINT & REP GENERAL		265,433
686 -- PROF SERV OTHER		2,523,427
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$ 25,453,351
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		1,230
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$ 1,230
		\$ 50,508,383
		\$ 558,638
		\$ 51,067,021

890 CITYWIDE FLEET SERVICES - OTPS  
AGENCY OTPS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
106 -- MOTOR VEHICLE FUEL		4,598,695
169 -- MAINTENANCE SUPPLIES		750
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$ 4,600,945
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		176,244
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		\$ 187,591
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		686,127
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		\$ 719,765
60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		2,523,849
608 -- MAINT & REP GENERAL		6,500
612 -- OFFICE EQUIPMENT MAINTENANCE		4,284
619 -- SECURITY SERVICES		900
624 -- CLEANING SERVICES		1,708
671 -- TRAINING PRGM CITY EMPLOYEES		2,920
684 -- PROF SERV COMPUTER SERVICES		527,259
686 -- PROF SERV OTHER		179,593

CITYWIDE FLEET SERVICES - OTPS  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,247,013
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		1,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,756,814

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$104,898,451	1,491	\$113,054,321	\$8,155,870 +	1,613	\$134,727,798	\$21,673,477 +
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL PERSONAL SERVICES	\$104,898,451	1,491	\$113,054,321	\$8,155,870 +	1,613	\$134,727,798	\$21,673,477 +
002 -- OTHER THAN PERSONAL SERVICES	\$382,639,569		\$428,302,168	\$45,662,599 +		\$415,764,703	\$12,537,465 -
<div style="border: 1px solid black; padding: 5px;">           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.         </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$382,639,569		\$428,302,168	\$45,662,599 +		\$415,764,703	\$12,537,465 -
TOTAL DEPARTMENT	\$487,538,020	1,491	\$541,356,489	\$53,818,469 +	1,613	\$550,492,501	\$9,136,012 +
LESS -- INTRA-CITY SALES	\$119,050,048		\$134,845,394	\$15,795,346 +		\$120,285,468	\$14,559,926 -
NET TOTAL DEPARTMENT	\$368,487,972		\$406,511,095	\$38,023,123 +		\$430,207,033	\$23,695,938 +
FUNDING SUMMARY							
CITY FUNDS	\$358,285,058		\$371,409,421	\$13,124,363 +		\$413,681,321	\$42,271,900 +
OTHER CATEGORICAL	3,131,751		14,673,256	11,541,505 +		3,103,606	11,569,650 -
CAPITAL FUNDS - I.F.A.	4,704,350		4,870,804	166,454 +		3,427,978	1,442,826 -
STATE			28,750	28,750 +			28,750 -
FEDERAL - C.D.	2,366,813		10,050,815	7,684,002 +		9,994,128	56,687 -
FEDERAL - OTHER			5,478,049	5,478,049 +			5,478,049 -
TOTAL	\$368,487,972		\$406,511,095	\$38,023,123 +		\$430,207,033	\$23,695,938 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$31,227,347 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$15,385,835 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 1,613 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 1,547 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,000
100 -- SUPPLIES + MATERIALS - GENERAL		505,562
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		570,251
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,246,429
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		111,069
302 -- TELECOMMUNICATIONS EQUIPMENT		836,247
314 -- OFFICE FURITURE		11,000
315 -- OFFICE EQUIPMENT		3,837
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		291,400
337 -- BOOKS-OTHER		20,055
338 -- LIBRARY BOOKS		10,066
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,288,674
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	846	89,665
400 -- CONTRACTUAL SERVICES-GENERAL		6,789,811
402 -- TELEPHONE & OTHER COMMUNICATNS		87,692,053
403 -- OFFICE SERVICES		7,056
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,605,530
412 -- RENTALS OF MISC.EQUIP		3,000
414 -- RENTALS - LAND BLDGS & STRUCTS		37,005,410
417 -- ADVERTISING		165,897
42C -- HEAT LIGHT & POWER	856	3,586,034
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,800
453 -- OVERNIGHT TRVL EXP-GENERAL		41,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		24,348
499 -- OTHER EXPENSES - GENERAL		38,564,969
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 180,062,994
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		35,425,324
602 -- TELECOMMUNICATIONS MAINT		14,827,000
608 -- MAINT & REP GENERAL		20,296,362
612 -- OFFICE EQUIPMENT MAINTENANCE		434,309
613 -- DATA PROCESSING EQUIPMENT		121,920,569
615 -- PRINTING CONTRACTS		108,711
619 -- SECURITY SERVICES		175,500
622 -- TEMPORARY SERVICES		594,070
624 -- CLEANING SERVICES		17,205
671 -- TRAINING PRGM CITY EMPLOYEES		730,481
682 -- PROF SERV LEGAL SERVICES		149,000
684 -- PROF SERV COMPUTER SERVICES		8,220,963
686 -- PROF SERV OTHER		14,228,193
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 217,127,687
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		\$ 399,785,702
LESS - FINANCIAL PLAN SAVINGS		\$ 15,979,001
NET OTHER THAN PERSONAL SERVICES		\$ 415,764,703

DEPARTMENT OF RECORDS & INFORMATION SVS  
 AGENCY EXPENSE BUDGET SUMMARY

## AGENCY FUNCTION:

THE COMMISSIONER OF THE DEPARTMENT OF RECORDS AND INFORMATION SERVICES SERVES AS THE CHIEF ARCHIVIST, LIBRARIAN AND RECORDS OFFICER FOR THE MAYOR, BOROUGH PRESIDENTS, AND CITY COUNCIL. DORIS IS COMPOSED OF THE MUNICIPAL ARCHIVES, VISITOR CENTER, CITY HALL LIBRARY, AND MUNICIPAL RECORDS MANAGEMENT DIVISION. DORIS OPERATES RECORDS STORAGE FACILITIES IN TWO LOCATIONS WITH A COMBINED CAPACITY OF ONE MILLION CUBIC FEET, AND PROVIDES RECORDS MANAGEMENT SERVICES TO 50 CITY AGENCIES, TEN COURTS, AND THE FIVE DISTRICT ATTORNEYS' OFFICES. DORIS PRESERVES AND PROVIDES PUBLIC ACCESS TO 221,000 CUBIC FEET OF HISTORICALLY VALUABLE CITY RECORDS AND PHOTOGRAPHS, AND A UNIQUE COLLECTION OF MORE THAN 354,000 BOOKS, OFFICIAL GOVERNMENT REPORTS, STUDIES AND OTHER PUBLICATIONS. DORIS PROVIDES EDUCATIONAL PROGRAMMING AND HAS WELCOMED OVER 7,000 PEOPLE FROM AROUND THE WORLD IN THE VISITOR CENTER SINCE OPENING IN MAY 2012.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET -----FOR FY 2015-----			EXECUTIVE BUDGET -----FOR FY 2016-----		
		FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)		
100 -- PERSONAL SERVICES	\$2,152,095	48	\$3,211,063	\$1,058,968 +	44	\$2,785,186	\$425,877 -
THE UNIT OF APPROPRIATION COMPRISED OF TAX-LEVY, GRANTS AND A TRUST AND AGENCY ACCOUNT THAT FUNDS PERSONNEL WHO PRESERVE AND PROVIDE ACCESS TO THE HISTORICAL AND CONTEMPORARY RECORDS OF NEW YORK CITY GOVERNMENT, ENSURE THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES AND MAKE MATERIALS AVAILABLE TO DIVERSE COMMUNITIES.							
SUB-TOTAL PERSONAL SERVICES	\$2,152,095	48	\$3,211,063	\$1,058,968 +	44	\$2,785,186	\$425,877 -
200 -- OTHER THAN PERSONAL SERVICES	\$3,108,056		\$3,506,174	\$398,118 +		\$3,672,921	\$166,747 +
OTHER THAN PERSONNEL SERVICES IS THE UNIT OF APPROPRIATION USED TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$3,108,056		\$3,506,174	\$398,118 +		\$3,672,921	\$166,747 +
TOTAL DEPARTMENT	\$5,260,151	48	\$6,717,237	\$1,457,086 +	44	\$6,458,107	\$259,130 -
LESS -- INTRA-CITY SALES	\$209,669		\$402,143	\$192,474 +		\$223,729	\$178,414 -
NET TOTAL DEPARTMENT	\$5,050,482		\$6,315,094	\$1,264,612 +		\$6,234,378	\$80,716 -
FUNDING SUMMARY							
CITY FUNDS	\$5,026,864		\$5,524,307	\$497,443 +		\$6,205,933	\$681,626 +
OTHER CATEGORICAL	8,305		457,857	449,552 +		8,419	449,438 -
CAPITAL FUNDS - I.F.A.							
STATE	15,313		332,930	317,617 +		20,026	312,904 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$5,050,482		\$6,315,094	\$1,264,612 +		\$6,234,378	\$80,716 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$1,023,491 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$418,178 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 44 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 44 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	3,323
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		62,519
106 -- MOTOR VEHICLE FUEL		2,000
117 -- POSTAGE		13,000
199 -- DATA PROCESSING SUPPLIES		4,020
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      89,862
		-----
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	27,571
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,650
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,000
403 -- OFFICE SERVICES		3,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,785,948
412 -- RENTALS OF MISC.EQUIP		26,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,173,800
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$    3,022,469
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		473,595
612 -- OFFICE EQUIPMENT MAINTENANCE		17,900
622 -- TEMPORARY SERVICES		8,000
671 -- TRAINING PRGM CITY EMPLOYEES		4,000
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$      503,495
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    3,672,921

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 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- ADMINISTRATION	\$6,438,261	81	\$6,514,880	\$76,619 +	81	\$6,832,854	\$317,974 +
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	\$14,008,164	290	\$14,950,966	\$942,802 +	290	\$16,143,660	\$1,192,694 +
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	\$3,029,846	64	\$3,220,170	\$190,324 +	64	\$3,349,985	\$129,815 +
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	\$23,476,271	435	\$24,686,016	\$1,209,745 +	435	\$26,326,499	\$1,640,483 +
003 -- OTHER THAN PERSONAL SERVICE	\$12,071,498		\$16,927,516	\$4,856,018 +		\$14,893,494	\$2,034,022 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$12,071,498		\$16,927,516	\$4,856,018 +		\$14,893,494	\$2,034,022 -
TOTAL DEPARTMENT	\$35,547,769	435	\$41,613,532	\$6,065,763 +	435	\$41,219,993	\$393,539 -
LESS -- INTRA-CITY SALES	\$1,921,391		\$2,146,641	\$225,250 +		\$2,003,787	\$142,854 -
NET TOTAL DEPARTMENT	\$33,626,378		\$39,466,891	\$5,840,513 +		\$39,216,206	\$250,685 -
FUNDING SUMMARY							
CITY FUNDS	\$31,599,708		\$37,258,520	\$5,658,812 +		\$37,233,075	\$25,445 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE	2,026,670		2,208,371	181,701 +		1,983,131	225,240 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$33,626,378		\$39,466,891	\$5,840,513 +		\$39,216,206	\$250,685 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$8,981,618 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,557,530 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 435 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 410 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 0 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	45,572
100 -- SUPPLIES + MATERIALS - GENERAL		612,067
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,029
106 -- MOTOR VEHICLE FUEL		29,300
117 -- POSTAGE		195,223
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        884,191
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		98,403
314 -- OFFICE FURITURE		20,000
337 -- BOOKS-OTHER		3,500
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$        121,903
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	320,302
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	42,029
400 -- CONTRACTUAL SERVICES-GENERAL		3,573,895
402 -- TELEPHONE & OTHER COMMUNICATNS		12,062
412 -- RENTALS OF MISC.EQUIP		84,735
414 -- RENTALS - LAND BLDGS & STRUCTS		3,452,823
415 -- PRINTING CONTRACTS		53,720
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	65,472
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		3,718,900
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    11,438,912
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		147,000
619 -- SECURITY SERVICES		59,429
622 -- TEMPORARY SERVICES		20,000
671 -- TRAINING PRGM CITY EMPLOYEES		6,185
686 -- PROF SERV OTHER		2,075
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$        234,689
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	500
SUBTOTAL OBJECT CLASS    FIXED & MISCELLANEOUS CHARGES		\$            500
GROSS OTHER THAN PERSONAL SERVICES		\$    12,680,195
LESS - FINANCIAL PLAN SAVINGS		\$    2,213,299
NET OTHER THAN PERSONAL SERVICES		\$    14,893,494



DEPARTMENT OF CONSUMER AFFAIRS  
 ALLOCATION OF OTHER THAN PERSONAL SERVICE TO PS UNITS OF APPROPRIATION

2016 Budget  
 FOR FY 2016

UNITS OF APPROPRIATION	PERSONAL SERVICES APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001 -- ADMINISTRATION	\$ 6,832,854	\$ 3,865,500	\$ 10,698,354
002 -- LICENSING/ENFORCEMENT	16,143,660	9,132,832	25,276,492
004 -- ADJUDICATION	3,349,985	1,895,162	5,245,147
	-----	-----	-----
TOTAL APPROPRIATION	\$ 26,326,499	\$ 14,893,494	\$ 41,219,993
	=====	=====	=====
LESS INTRA-CITY SALES	\$ 1,628,494	\$ 375,293	\$ 2,003,787
	-----	-----	-----
NET TOTAL APPROPRIATION	\$ 24,698,005	\$ 14,518,201	\$ 39,216,206
	=====	=====	=====

DISTRICT ATTORNEY NEW YORK COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN NEW YORK COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	FOR FY 2015	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$84,940,766	975	\$96,909,491	\$11,968,725 +	975	\$90,847,965	\$6,061,526 -
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	\$84,940,766	975	\$96,909,491	\$11,968,725 +	975	\$90,847,965	\$6,061,526 -
002 -- OTHER THAN PERSONAL SERVICES	\$7,600,267		\$15,701,898	\$8,101,631 +		\$7,502,116	\$8,199,782 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$7,600,267		\$15,701,898	\$8,101,631 +		\$7,502,116	\$8,199,782 -
TOTAL DEPARTMENT	\$92,541,033	975	\$112,611,389	\$20,070,356 +	975	\$98,350,081	\$14,261,308 -
LESS -- INTRA-CITY SALES	\$1,263,558		\$1,263,558			\$1,263,558	
NET TOTAL DEPARTMENT	\$91,277,475		\$111,347,831	\$20,070,356 +		\$97,086,523	\$14,261,308 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$87,877,084		\$95,263,990	\$7,386,906 +		\$93,686,132	\$1,577,858 -
OTHER CATEGORICAL			296,247	296,247 +			296,247 -
CAPITAL FUNDS - I.F.A.							
STATE	3,342,511		12,709,817	9,367,306 +		3,342,511	9,367,306 -
FEDERAL - C.D.							
FEDERAL - OTHER	57,880		3,077,777	3,019,897 +		57,880	3,019,897 -
TOTAL	\$91,277,475		\$111,347,831	\$20,070,356 +		\$97,086,523	\$14,261,308 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$25,225,235 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$15,486,138 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 975 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 908 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 13 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
10X -- SUPPLIES + MATERIALS - GENERAL	856	85,850
100 -- SUPPLIES + MATERIALS - GENERAL		508,710
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		\$ 929,195
<b>30 PROPERTY AND EQUIPMENT</b>		
300 -- EQUIPMENT GENERAL		81,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
314 -- OFFICE FURITURE		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
<b>40 OTHER SERVICES AND CHARGES</b>		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	23,369
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,973
400 -- CONTRACTUAL SERVICES-GENERAL		65,633
402 -- TELEPHONE & OTHER COMMUNICATNS		287,122
403 -- OFFICE SERVICES		53,187
412 -- RENTALS OF MISC.EQUIP		14,356
414 -- RENTALS - LAND BLDGS & STRUCTS		2,021,736
417 -- ADVERTISING		32,152
42C -- HEAT LIGHT & POWER	856	1,474,715
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		\$ 5,160,182
<b>60 CONTRACTUAL SERVICES</b>		
600 -- CONTRACTUAL SERVICES GENERAL		14,000
602 -- TELECOMMUNICATIONS MAINT		177,802
608 -- MAINT & REP GENERAL		79,610
612 -- OFFICE EQUIPMENT MAINTENANCE		133,000
613 -- DATA PROCESSING EQUIPMENT		138,000
615 -- PRINTING CONTRACTS		146,000
622 -- TEMPORARY SERVICES		30,000
624 -- CLEANING SERVICES		20,000
686 -- PROF SERV OTHER		147,083
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 885,495
GROSS OTHER THAN PERSONAL SERVICES		\$ 7,502,116

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 2015	FULL-TIME BUDGETED POSITIONS	FOR FY 2015	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$51,898,590	691	\$57,552,170	\$5,653,580 +	691	\$55,333,096	\$2,219,074 -
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	\$51,898,590	691	\$57,552,170	\$5,653,580 +	691	\$55,333,096	\$2,219,074 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,704,547		\$3,282,626	\$578,079 +		\$2,639,114	\$643,512 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,704,547		\$3,282,626	\$578,079 +		\$2,639,114	\$643,512 -
TOTAL DEPARTMENT	\$54,603,137	691	\$60,834,796	\$6,231,659 +	691	\$57,972,210	\$2,862,586 -
LESS -- INTRA-CITY SALES	\$953,919		\$953,919			\$953,919	
NET TOTAL DEPARTMENT	\$53,649,218		\$59,880,877	\$6,231,659 +		\$57,018,291	\$2,862,586 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$51,405,209		\$54,006,881	\$2,601,672 +		\$54,774,282	\$767,401 +
OTHER CATEGORICAL			1,007,000	1,007,000 +			1,007,000 -
CAPITAL FUNDS - I.F.A.							
STATE	2,244,009		3,522,657	1,278,648 +		2,244,009	1,278,648 -
FEDERAL - C.D.			1,344,339	1,344,339 +			1,344,339 -
FEDERAL - OTHER							
TOTAL	\$53,649,218		\$59,880,877	\$6,231,659 +		\$57,018,291	\$2,862,586 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$16,859,227 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$9,194,955 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 691 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 667 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	78,601
100 -- SUPPLIES + MATERIALS - GENERAL		141,158
106 -- MOTOR VEHICLE FUEL		27,349
117 -- POSTAGE		47,000
		-----
SUBTOTAL OBJECT CLASS      SUPPLIES AND MATERIALS		\$      294,108
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		6,041
315 -- OFFICE EQUIPMENT		10,000
337 -- BOOKS-OTHER		133,431
338 -- LIBRARY BOOKS		20,000
		-----
SUBTOTAL OBJECT CLASS      PROPERTY AND EQUIPMENT		\$      169,472
		-----
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,528
400 -- CONTRACTUAL SERVICES-GENERAL		18,826
402 -- TELEPHONE & OTHER COMMUNICATNS		97,136
403 -- OFFICE SERVICES		10,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
412 -- RENTALS OF MISC.EQUIP		175,179
414 -- RENTALS - LAND BLDGS & STRUCTS		139,082
42C -- HEAT LIGHT & POWER	856	643,469
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,887
453 -- OVERNIGHT TRVL EXP-GENERAL		700
460 -- SPECIAL EXPENSE		130,870
465 -- OBLIGATORY COUNTY EXPENSES		270,782
499 -- OTHER EXPENSES - GENERAL		266,775
		-----
SUBTOTAL OBJECT CLASS      OTHER SERVICES AND CHARGES		\$    1,868,234
		-----
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		45,300
613 -- DATA PROCESSING EQUIPMENT		262,000
		-----
SUBTOTAL OBJECT CLASS      CONTRACTUAL SERVICES		\$      307,300
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$    2,639,114

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 2015	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2015	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FOR FY 2016	
001 -- PERSONAL SERVICES	\$70,329,118	913	\$76,305,785	\$5,976,667 +	891	\$76,370,013	\$64,228 +
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	\$70,329,118	913	\$76,305,785	\$5,976,667 +	891	\$76,370,013	\$64,228 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,654,296		\$19,797,842	\$2,143,546 +		\$15,759,379	\$4,038,463 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$17,654,296		\$19,797,842	\$2,143,546 +		\$15,759,379	\$4,038,463 -
TOTAL DEPARTMENT	\$87,983,414	913	\$96,103,627	\$8,120,213 +	891	\$92,129,392	\$3,974,235 -
LESS -- INTRA-CITY SALES			\$510,620	\$510,620 +			\$510,620 -
NET TOTAL DEPARTMENT	\$87,983,414		\$95,593,007	\$7,609,593 +		\$92,129,392	\$3,463,615 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$84,872,066		\$89,752,802	\$4,880,736 +		\$89,018,044	\$734,758 -
OTHER CATEGORICAL			90,000	90,000 +			90,000 -
CAPITAL FUNDS - I.F.A.							
STATE	3,111,348		4,236,591	1,125,243 +		3,111,348	1,125,243 -
FEDERAL - C.D.			1,513,614	1,513,614 +			1,513,614 -
FEDERAL - OTHER							
TOTAL	\$87,983,414		\$95,593,007	\$7,609,593 +		\$92,129,392	\$3,463,615 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$22,752,797 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$12,470,335 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 891 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 822 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

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	12,194,164
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	1,060,972
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		\$    14,379,202
		-----
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		\$    15,759,379

DISTRICT ATTORNEY QUEENS COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN QUEENS COUNTY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2015-----				EXECUTIVE BUDGET -----FOR FY 2016-----		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$43,805,238	499	\$49,336,703	\$5,531,465 +	499	\$46,647,618	\$2,689,085 -
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	\$43,805,238	499	\$49,336,703	\$5,531,465 +	499	\$46,647,618	\$2,689,085 -
002 -- OTHER THAN PERSONAL SERVICES	\$7,464,906		\$7,653,603	\$188,697 +		\$7,505,264	\$148,339 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$7,464,906		\$7,653,603	\$188,697 +		\$7,505,264	\$148,339 -
TOTAL DEPARTMENT	\$51,270,144	499	\$56,990,306	\$5,720,162 +	499	\$54,152,882	\$2,837,424 -
LESS -- INTRA-CITY SALES	\$176,476		\$176,476			\$176,476	
NET TOTAL DEPARTMENT	\$51,093,668		\$56,813,830	\$5,720,162 +		\$53,976,406	\$2,837,424 -
FUNDING SUMMARY							
CITY FUNDS	\$49,778,397		\$52,333,522	\$2,555,125 +		\$52,661,135	\$327,613 +
OTHER CATEGORICAL			38,333	38,333 +			38,333 -
CAPITAL FUNDS - I.F.A.							
STATE	1,315,271		3,522,846	2,207,575 +		1,315,271	2,207,575 -
FEDERAL - C.D.							
FEDERAL - OTHER			919,129	919,129 +			919,129 -
TOTAL	\$51,093,668		\$56,813,830	\$5,720,162 +		\$53,976,406	\$2,837,424 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$12,885,848 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$8,022,570 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 499 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 466 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 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 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
<b>10 SUPPLIES AND MATERIALS</b>		
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
<b>30 PROPERTY AND EQUIPMENT</b>		
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
<b>40 OTHER SERVICES AND CHARGES</b>		
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		3,103,960
415 -- PRINTING CONTRACTS		40,000
417 -- ADVERTISING		1,500
42C -- HEAT LIGHT & POWER	856	334,511
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		1,421,529
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,110,211
<b>60 CONTRACTUAL SERVICES</b>		
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		\$ 7,505,264

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 2015	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		CHANGE FROM MODIFIED (+/-)
			FOR FY 2015	CHANGE FROM ADOPTED (+/-)	FOR FY 2016	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$7,729,163	86	\$8,370,926	\$641,763 +	86	\$8,177,813	\$193,113 -
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	\$7,729,163	86	\$8,370,926	\$641,763 +	86	\$8,177,813	\$193,113 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,778,450		\$1,890,745	\$112,295 +		\$1,541,559	\$349,186 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$1,778,450		\$1,890,745	\$112,295 +		\$1,541,559	\$349,186 -
TOTAL DEPARTMENT	\$9,507,613	86	\$10,261,671	\$754,058 +	86	\$9,719,372	\$542,299 -
LESS -- INTRA-CITY SALES	\$221,862		\$221,862			\$221,862	
NET TOTAL DEPARTMENT	\$9,285,751		\$10,039,809	\$754,058 +		\$9,497,510	\$542,299 -
<b>FUNDING SUMMARY</b>							
CITY FUNDS	\$9,147,077		\$9,495,698	\$348,621 +		\$9,358,836	\$136,862 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	138,674		515,182	376,508 +		138,674	376,508 -
FEDERAL - C.D.							
FEDERAL - OTHER			28,929	28,929 +			28,929 -
TOTAL	\$9,285,751		\$10,039,809	\$754,058 +		\$9,497,510	\$542,299 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$2,239,778 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$1,384,604 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 86 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 79 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2016 SUPPORT THE EQUIVALENT OF 2 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTFS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		112,634
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		\$       127,396
		-----
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,082
302 -- TELECOMMUNICATIONS EQUIPMENT		1,420
332 -- PURCH DATA PROCESSING EQUIPT		98,580
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		185,820
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		109,673
451 -- NON OVERNIGHT TRVL EXP-GENERAL	856	8,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		100
460 -- SPECIAL EXPENSE		484,439
465 -- OBLIGATORY COUNTY EXPENSES		59,769
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       965,319
		-----
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		71,000
619 -- SECURITY SERVICES		183,262
686 -- PROF SERV OTHER		67,000
		-----
SUBTOTAL OBJECT CLASS    CONTRACTUAL SERVICES		\$       324,262
		-----
GROSS OTHER THAN PERSONAL SERVICES		\$       1,541,559

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 2015	FULL-TIME BUDGETED POSITIONS	FOR FY 2015	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$17,862,246	192	\$19,024,455	\$1,162,209 +	192	\$18,896,900	\$127,555 -
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	\$17,862,246	192	\$19,024,455	\$1,162,209 +	192	\$18,896,900	\$127,555 -
002 -- OTHER THAN PERSONAL SERVICES	\$483,669		\$483,669			\$483,669	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$483,669		\$483,669			\$483,669	
TOTAL DEPARTMENT	\$18,345,915	192	\$19,508,124	\$1,162,209 +	192	\$19,380,569	\$127,555 -
NET TOTAL DEPARTMENT	\$18,345,915		\$19,508,124	\$1,162,209 +		\$19,380,569	\$127,555 -
FUNDING SUMMARY							
CITY FUNDS	\$17,218,915		\$18,002,371	\$783,456 +		\$18,253,569	\$251,198 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	1,127,000		1,302,636	175,636 +		1,127,000	175,636 -
FEDERAL - C.D.							
FEDERAL - OTHER			203,117	203,117 +			203,117 -
TOTAL	\$18,345,915		\$19,508,124	\$1,162,209 +		\$19,380,569	\$127,555 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$4,868,207 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$3,087,317 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY.  
2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 192 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 163 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
AGENCY OTFS DETAIL  
EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	553
100 -- SUPPLIES + MATERIALS - GENERAL		52,917
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		13,000
170 -- CLEANING SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		12,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 99,470
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		14,000
319 -- SECURITY EQUIPMENT		2,000
337 -- BOOKS-OTHER		23,000
338 -- LIBRARY BOOKS		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 72,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,004
400 -- CONTRACTUAL SERVICES-GENERAL		6,908
402 -- TELEPHONE & OTHER COMMUNICATNS		45,751
403 -- OFFICE SERVICES		6,378
412 -- RENTALS OF MISC.EQUIP		6,000
427 -- DATA PROCESSING SERVICES		15,000
431 -- LEASING OF MISC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
460 -- SPECIAL EXPENSE		42,725
465 -- OBLIGATORY COUNTY EXPENSES		55,368
499 -- OTHER EXPENSES - GENERAL		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 INTTESTATE 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 2015	FULL-TIME BUDGETED POSITIONS	FOR FY 2015	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$669,630	12	\$696,515	\$26,885 +	12	\$711,346	\$14,831 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$669,630	12	\$696,515	\$26,885 +	12	\$711,346	\$14,831 +
002 -- OTHER THAN PERSONAL SERVICES	\$901,472		\$992,506	\$91,034 +		\$944,551	\$47,955 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$901,472		\$992,506	\$91,034 +		\$944,551	\$47,955 -
TOTAL DEPARTMENT	\$1,571,102	12	\$1,689,021	\$117,919 +	12	\$1,655,897	\$33,124 -
NET TOTAL DEPARTMENT	\$1,571,102		\$1,689,021	\$117,919 +		\$1,655,897	\$33,124 -
FUNDING SUMMARY							
CITY FUNDS	\$1,571,102		\$1,689,021	\$117,919 +		\$1,655,897	\$33,124 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,571,102		\$1,689,021	\$117,919 +		\$1,655,897	\$33,124 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$271,371 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$109,566 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2. THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 12 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,596
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$       5,596
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,690
338 -- LIBRARY BOOKS		2,050
SUBTOTAL OBJECT CLASS    PROPERTY AND EQUIPMENT		\$       4,740
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		380
403 -- OFFICE SERVICES		6,316
414 -- RENTALS - LAND BLDGS & STRUCTS		785,463
42C -- HEAT LIGHT & POWER	856	21,449
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$   813,608
GROSS OTHER THAN PERSONAL SERVICES		\$   823,944
LESS - FINANCIAL PLAN SAVINGS		\$   120,607
NET OTHER THAN PERSONAL SERVICES		\$   944,551

PUBLIC ADMINISTRATOR-BRONX COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN  
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN BRONX COUNTY; AND RECEIVES FROM THESE ESTATES AND  
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	FOR FY 2015	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2016	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$548,868	8	\$565,919	\$17,051 +	8	\$582,790	\$16,871 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$548,868	8	\$565,919	\$17,051 +	8	\$582,790	\$16,871 +
002 -- OTHER THAN PERSONAL SERVICES	\$74,577		\$103,135	\$28,558 +		\$56,616	\$46,519 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$74,577		\$103,135	\$28,558 +		\$56,616	\$46,519 -
TOTAL DEPARTMENT	\$623,445	8	\$669,054	\$45,609 +	8	\$639,406	\$29,648 -
NET TOTAL DEPARTMENT	\$623,445		\$669,054	\$45,609 +		\$639,406	\$29,648 -
FUNDING SUMMARY							
CITY FUNDS	\$623,445		\$669,054	\$45,609 +		\$639,406	\$29,648 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$623,445		\$669,054	\$45,609 +		\$639,406	\$29,648 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$161,121  
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$85,493 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.  
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 8  
WILL BE CITY-FUNDED.



OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		29,174
42C -- HEAT LIGHT & POWER	856	10,117
499 -- OTHER EXPENSES - GENERAL		15,000
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        54,291
GROSS OTHER THAN PERSONAL SERVICES		\$        54,291
LESS - FINANCIAL PLAN SAVINGS		\$        2,325
NET OTHER THAN PERSONAL SERVICES		\$        56,616

PUBLIC ADMINISTRATOR-KINGS COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN  
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN KINGS COUNTY; AND RECEIVES FROM THESE ESTATES AND  
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	FOR FY 2015 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2016 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$615,962	11	\$635,820	\$19,858 +	11	\$645,452	\$9,632 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$615,962	11	\$635,820	\$19,858 +	11	\$645,452	\$9,632 +
002 -- OTHER THAN PERSONAL SERVICES	\$71,632		\$123,907	\$52,275 +		\$55,971	\$67,936 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$71,632		\$123,907	\$52,275 +		\$55,971	\$67,936 -
TOTAL DEPARTMENT	\$687,594	11	\$759,727	\$72,133 +	11	\$701,423	\$58,304 -
NET TOTAL DEPARTMENT	\$687,594		\$759,727	\$72,133 +		\$701,423	\$58,304 -
FUNDING SUMMARY							
CITY FUNDS	\$687,594		\$759,727	\$72,133 +		\$701,423	\$58,304 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$687,594		\$759,727	\$72,133 +		\$701,423	\$58,304 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$239,721  
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$99,792 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.  
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 11 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 11  
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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	10,522
499 -- OTHER EXPENSES - GENERAL		12,725
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$       46,014
GROSS OTHER THAN PERSONAL SERVICES		\$       53,696
LESS - FINANCIAL PLAN SAVINGS		\$       2,275
NET OTHER THAN PERSONAL SERVICES		\$       55,971

PUBLIC ADMINISTRATOR- QUEENS COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN  
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN QUEENS COUNTY; AND RECEIVES FROM THESE ESTATES AND  
PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	FOR FY 2015 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2016 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$522,215	8	\$544,040	\$21,825 +	8	\$554,533	\$10,493 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$522,215	8	\$544,040	\$21,825 +	8	\$554,533	\$10,493 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,713		\$15,713			\$15,713	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$15,713		\$15,713			\$15,713	
TOTAL DEPARTMENT	\$537,928	8	\$559,753	\$21,825 +	8	\$570,246	\$10,493 +
NET TOTAL DEPARTMENT	\$537,928		\$559,753	\$21,825 +		\$570,246	\$10,493 +
FUNDING SUMMARY							
CITY FUNDS	\$537,928		\$559,753	\$21,825 +		\$570,246	\$10,493 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$537,928		\$559,753	\$21,825 +		\$570,246	\$10,493 +

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$175,000  
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$80,138 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.  
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 8  
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		196
		-----
SUBTOTAL OBJECT CLASS    SUPPLIES AND MATERIALS		\$        196
		-----
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		517
499 -- OTHER EXPENSES - GENERAL		14,214
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$    14,731
		-----
		\$    14,927
		\$        786
		\$    15,713

PUBLIC ADMINISTRATOR-RICHMOND COUNTY  
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN  
INTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES IN RICHMOND COUNTY; AND RECEIVES FROM THESE ESTATES  
AND PAYS TO THE CITY COMMISSIONS AND COSTS AWARDED FOR THESE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2015	FULL-TIME BUDGETED POSITIONS	FOR FY 2015 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2016 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$405,861	5	\$428,981	\$23,120 +	5	\$434,205	\$5,224 +
PS APPROPRIATION FOR THE ADMINISTRATION OF ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$405,861	5	\$428,981	\$23,120 +	5	\$434,205	\$5,224 +
002 -- OTHER THAN PERSONAL SERVICES	\$41,914		\$41,914			\$34,733	\$7,181 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$41,914		\$41,914			\$34,733	\$7,181 -
TOTAL DEPARTMENT	\$447,775	5	\$470,895	\$23,120 +	5	\$468,938	\$1,957 -
NET TOTAL DEPARTMENT	\$447,775		\$470,895	\$23,120 +		\$468,938	\$1,957 -
FUNDING SUMMARY							
CITY FUNDS	\$447,775		\$470,895	\$23,120 +		\$468,938	\$1,957 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$447,775		\$470,895	\$23,120 +		\$468,938	\$1,957 -

NOTES: 1. IN ADDITION TO THE 2016 EXECUTIVE BUDGET APPROPRIATION SHOWN ABOVE, ASSOCIATED COSTS FOR FRINGE BENEFITS OF \$141,227  
ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET AND PENSIONS OF \$71,774 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY. 2.  
THE EXECUTIVE BUDGET FOR FISCAL YEAR 2016 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2016 OF WHICH IT IS ESTIMATED THAT 5  
WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES  
 AGENCY OTPS DETAIL  
 EXECUTIVE BUDGET FOR FY 2016

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	4,452
499 -- HEAT LIGHT & POWER		8,688
		-----
SUBTOTAL OBJECT CLASS    OTHER SERVICES AND CHARGES		\$        26,607
		-----
		GROSS OTHER THAN PERSONAL SERVICES    \$        33,419
		LESS - FINANCIAL PLAN SAVINGS         \$        1,314
		NET OTHER THAN PERSONAL SERVICES       \$        34,733

# 2

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## The Revenue Budget



THE CITY OF NEW YORK REVENUE BUDGET FOR THE FISCAL YEAR 2016  
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**FISCAL YEAR 2016  
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2015 Budget As Adopted	Fiscal Year 2015 Budget As Modified		Change From Fiscal Year 2015 Budget As Adopted	Fiscal Year 2016 Executive Budget		Change From Fiscal Year 2015 Budget As Modified
002	Mayoralty .....	\$51,919,028,988	\$54,737,259,754	(+)	\$2,818,230,766	\$55,051,291,002	(+)	\$314,031,248
003	Board of Elections .....	2,338,501	2,501,198	(+)	162,697	116,000	(-)	2,385,198
004	Campaign Finance Board .....	2,000	2,000		---	2,000		---
010	Borough President - Manhattan .....	122,000	122,000		---	122,000		---
011	Borough President - Bronx .....	55,000	392,956	(+)	337,956	58,609	(-)	334,347
012	Borough President - Brooklyn .....	143,500	1,530,051	(+)	1,386,551	143,500	(-)	1,386,551
013	Borough President - Queens .....	345,000	826,737	(+)	481,737	345,000	(-)	481,737
014	Borough President - Staten Island .....	50,000	50,000		---	50,000		---
015	Office of the Comptroller .....	21,226,213	28,316,071	(+)	7,089,858	39,179,157	(+)	10,863,086
017	Department of Emergency Management .....	2,042,376	58,998,696	(+)	56,956,320	2,265,807	(-)	56,732,889
021	Office of Administrative Tax Appeals .....	1,475,000	1,475,000		---	1,475,000		---
025	Law Department .....	24,102,723	27,405,999	(+)	3,303,276	24,263,607	(-)	3,142,392
030	Department of City Planning .....	4,011,321	7,174,545	(+)	3,163,224	4,011,321	(-)	3,163,224
032	Department of Investigation .....	9,833,865	19,108,292	(+)	9,274,427	9,818,300	(-)	9,289,992
037	New York Public Library .....	---	857,630	(+)	857,630	---	(-)	857,630
038	Brooklyn Public Library .....	---	1,238,089	(+)	1,238,089	---	(-)	1,238,089
039	Queens Borough Public Library .....	---	1,094,901	(+)	1,094,901	---	(-)	1,094,901
040	Department of Education .....	11,174,589,619	11,176,888,980	(+)	2,299,361	11,616,848,819	(+)	439,959,839
042	City University of New York .....	664,669,687	703,923,871	(+)	39,254,184	688,888,012	(-)	15,035,859
056	Police Department .....	445,374,185	707,637,185	(+)	262,263,000	374,027,792	(-)	333,609,393
057	Fire Department .....	330,732,059	485,299,115	(+)	154,567,056	332,867,399	(-)	152,431,716
068	Administration for Children's Services .....	2,052,115,394	2,089,109,997	(+)	36,994,603	2,071,751,666	(-)	17,358,331
069	Department of Social Services .....	2,328,813,449	2,312,117,456	(-)	16,695,993	2,312,703,720	(+)	586,264
071	Department of Homeless Services .....	484,358,311	581,547,022	(+)	97,188,711	522,644,680	(-)	58,902,342
072	Department of Correction .....	32,423,433	35,832,396	(+)	3,408,963	32,732,401	(-)	3,099,995
073	Board Of Correction .....	---	26,453	(+)	26,453	---	(-)	26,453
095	Pension Contributions .....	126,467,408	126,467,408		---	124,265,283	(-)	2,202,125
098	Miscellaneous .....	1,002,148,559	1,016,359,045	(+)	14,210,486	1,069,451,818	(+)	53,092,773
099	Debt Service .....	241,140,744	238,745,240	(-)	2,395,504	278,516,094	(+)	39,770,854
103	City Clerk .....	5,983,000	6,075,206	(+)	92,206	5,867,000	(-)	208,206
125	Department for the Aging .....	108,834,079	112,631,385	(+)	3,797,306	108,074,461	(-)	4,556,924
126	Department of Cultural Affairs .....	180,000	5,597,383	(+)	5,417,383	182,178	(-)	5,415,205
127	Financial Information Services Agency .....	355,000	355,000		---	355,000		---
131	Office of Payroll Administration .....	3,678,045	4,428,169	(+)	750,124	3,656,145	(-)	772,024
136	Landmarks Preservation Commission .....	3,823,000	5,018,956	(+)	1,195,956	4,043,000	(-)	975,956
156	NYC Taxi and Limousine Commission .....	618,269,000	116,723,000	(-)	501,546,000	77,369,000	(-)	39,354,000
226	Commission on Human Rights .....	---	244,550	(+)	244,550	---	(-)	244,550
260	Department of Youth and Community Development .....	219,664,284	232,222,447	(+)	12,558,163	227,589,875	(-)	4,632,572
312	Conflicts of Interest Board .....	99,000	99,000		---	99,000		---
313	Office of Collective Bargaining .....	155,675	155,675		---	155,675		---

**FISCAL YEAR 2016  
SUMMARY OF THE REVENUE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2015 Budget As Adopted	Fiscal Year 2015 Budget As Modified		Change From Fiscal Year 2015 Budget As Adopted	Fiscal Year 2016 Executive Budget		Change From Fiscal Year 2015 Budget As Modified
781	Department of Probation . . . . .	21,018,091	28,629,491	(+)	7,611,400	21,124,376	(-)	7,505,115
801	Department of Small Business Services . . . . .	132,395,789	171,216,447	(+)	38,820,658	121,648,432	(-)	49,568,015
806	Housing Preservation and Development . . . . .	405,709,303	584,671,109	(+)	178,961,806	409,790,738	(-)	174,880,371
810	Department of Buildings . . . . .	173,350,000	212,535,000	(+)	39,185,000	214,906,000	(+)	2,371,000
816	Department of Health and Mental Hygiene . . . . .	800,898,732	908,372,850	(+)	107,474,118	856,506,262	(-)	51,866,588
819	Health and Hospitals Corporation . . . . .	98,089,171	128,497,818	(+)	30,408,647	69,089,365	(-)	59,408,453
820	Office Of Admin Trials & Hearings	126,742,000	126,992,000	(+)	250,000	126,819,000	(-)	173,000
826	Department of Environmental Protection . . . . .	98,668,320	137,631,082	(+)	38,962,762	100,911,369	(-)	36,719,713
827	Department of Sanitation . . . . .	27,264,568	28,863,420	(+)	1,598,852	25,876,525	(-)	2,986,895
829	Business Integrity Commission . . . . .	5,978,994	7,256,896	(+)	1,277,902	5,963,294	(-)	1,293,602
836	Department of Finance . . . . .	684,345,093	706,759,400	(+)	22,414,307	709,926,282	(+)	3,166,882
841	Department of Transportation . . . . .	777,089,386	914,723,838	(+)	137,634,452	819,674,450	(-)	95,049,388
846	Department of Parks and Recreation . . . . .	167,159,821	201,671,819	(+)	34,511,998	172,364,269	(-)	29,307,550
850	Department of Design and Construction . . . . .	148,549,939	155,736,998	(+)	7,187,059	153,333,223	(-)	2,403,775
856	Department of Citywide Administrative Services . . . . .	984,508,608	1,027,879,383	(+)	43,370,775	961,010,196	(-)	66,869,187
858	Department of Information Technology and Telecommunications . . . . .	290,320,149	322,700,253	(+)	32,380,104	293,694,052	(-)	29,006,201
860	Department of Records and Information Services . . . . .	1,037,287	2,065,930	(+)	1,028,643	1,231,174	(-)	834,756
866	Department of Consumer Affairs . . . . .	33,269,061	32,626,012	(-)	643,049	31,967,918	(-)	658,094
901	District Attorney - New York . . . . .	4,863,949	17,847,399	(+)	12,983,450	4,863,949	(-)	12,983,450
902	District Attorney - Bronx . . . . .	3,347,928	6,723,412	(+)	3,375,484	3,347,928	(-)	3,375,484
903	District Attorney - Kings . . . . .	3,197,348	5,932,249	(+)	2,734,901	3,197,348	(-)	2,734,901
904	District Attorney - Queens . . . . .	1,691,747	4,525,047	(+)	2,833,300	1,691,747	(-)	2,833,300
905	District Attorney - Richmond . . . . .	362,536	767,973	(+)	405,437	362,536	(-)	405,437
906	Office of Prosecution - Special Narcotics . . . . .	1,127,000	1,505,753	(+)	378,753	1,127,000	(-)	378,753
941	Public Administrator - New York . . . . .	1,640,000	1,640,000		---	1,640,000		---
942	Public Administrator - Bronx . . . . .	610,000	610,000		---	610,000		---
943	Public Administrator - Kings . . . . .	635,000	635,000		---	635,000		---
944	Public Administrator - Queens . . . . .	1,032,000	1,500,000	(+)	468,000	1,032,000	(-)	468,000
945	Public Administrator - Richmond . . . . .	65,000	65,000		---	65,000		---
	Total of 59 Community Boards . . . . .	---	\$398,894	(+)	\$398,894	---	(-)	\$398,894
	Total Budget (All Funds) . . . . .	\$76,823,617,238	\$80,586,839,331	(+)	\$3,763,222,093	\$80,099,639,754	(-)	\$487,199,577
	Less: Intra-City Revenue . . . . .	(1,796,710,693)	(2,014,257,697)	(-)	217,547,004	(1,791,147,773)	(+)	223,109,924
	Net Total Budget . . . . .	<u>\$75,026,906,545</u>	<u>\$78,572,581,634</u>	(+)	<u>\$3,545,675,089</u>	<u>\$78,308,491,981</u>	(-)	<u>\$264,089,653</u>

002 MAYORALTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
TAXES	\$ 48,617,602,000	\$ 50,428,372,760	\$1,810,770,760+	\$ 52,027,775,519	\$1,599,402,759+
LICENS. PERM. PRIV, FRANCHISES	9,028,000	9,028,000		9,028,000	
CHARGES FOR SERVICES	1,693,071,000	1,674,753,000	18,318,000-	1,650,197,600	24,555,400-
FINES AND FOREITURES	7,135,000	7,135,000		7,135,000	
MISCELLANEOUS	1,308,324,000	1,302,215,000	6,109,000-	305,811,000	996,404,000-
DISALLOWANCE CAT. GRANTS	15,000,000-	15,000,000-		15,000,000-	
Federal Grants-Categorical	252,299,497	1,280,613,666	1,028,314,169+	1,018,878,332	261,735,334-
State Grants-Categorical	1,472,487	3,666,377	2,193,890+	1,485,495	2,180,882-
Non-Governmental Grants	8,576,083	9,583,395	1,007,312+	8,801,102	782,293-
TRANSFERS FROM OTHER FUNDS	35,000,000	35,000,000		35,000,000	
INTRA-CITY REVENUE	1,520,921	1,892,556	371,635+	2,178,954	286,398+
GROSS AGENCY REVENUE BUDGET	\$ 51,919,028,988	\$ 54,737,259,754	\$2,818,230,766+	\$ 55,051,291,002	\$ 314,031,248+
LESS: INTRA-CITY REVENUE	\$ 1,520,921	\$ 1,892,556	\$ 371,635+	\$ 2,178,954	\$ 286,398+
NET AGENCY REVENUE BUDGET	\$ 51,917,508,067	\$ 54,735,367,198	\$2,817,859,131+	\$ 55,049,112,048	\$ 313,744,850+

003 BOARD OF ELECTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 55,000	\$ 55,000		\$ 55,000	
MISCELLANEOUS	61,000	61,000		61,000	
Federal Grants-Categorical	234,737	284,552	49,815+		284,552-
State Grants-Categorical	1,987,764	2,100,646	112,882+		2,100,646-
GROSS AGENCY REVENUE BUDGET	\$ 2,338,501	\$ 2,501,198	\$ 162,697+	\$ 116,000	\$ 2,385,198-
NET AGENCY REVENUE BUDGET	\$ 2,338,501	\$ 2,501,198	\$ 162,697+	\$ 116,000	\$ 2,385,198-

004 CAMPAIGN FINANCE BOARD AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 2,000	\$ 2,000		\$ 2,000	
GROSS AGENCY REVENUE BUDGET	\$ 2,000	\$ 2,000		\$ 2,000	
NET AGENCY REVENUE BUDGET	\$ 2,000	\$ 2,000		\$ 2,000	

010 BOROUGH PRESIDENT - MANHATTAN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$
NET AGENCY REVENUE BUDGET	\$ 122,000	\$ 122,000	\$	\$ 122,000	\$

011 BOROUGH PRESIDENT BRONX AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 55,000	\$ 55,000	\$	\$ 55,000	\$
Federal Grants-Categorical		235,648	235,648+		235,648-
State Grants-Categorical		102,308	102,308+	3,609	98,699-
GROSS AGENCY REVENUE BUDGET	\$ 55,000	\$ 392,956	\$ 337,956+	\$ 58,609	\$ 334,347-
NET AGENCY REVENUE BUDGET	\$ 55,000	\$ 392,956	\$ 337,956+	\$ 58,609	\$ 334,347-

012 BOROUGH PRESIDENT - BROOKLYN AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 143,500	\$ 143,500	\$	\$ 143,500	\$
Federal Grants-Categorical		504,576	504,576+		504,576-
State Grants-Categorical		881,975	881,975+		881,975-
GROSS AGENCY REVENUE BUDGET	\$ 143,500	\$ 1,530,051	\$ 1,386,551+	\$ 143,500	\$ 1,386,551-
NET AGENCY REVENUE BUDGET	\$ 143,500	\$ 1,530,051	\$ 1,386,551+	\$ 143,500	\$ 1,386,551-

013 BOROUGH PRESIDENT - QUEENS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 345,000	\$ 345,000	\$	\$ 345,000	\$
Federal Grants-Categorical		331,737	331,737+		331,737-
State Grants-Categorical		150,000	150,000+		150,000-
GROSS AGENCY REVENUE BUDGET	\$ 345,000	\$ 826,737	\$ 481,737+	\$ 345,000	\$ 481,737-

013 (CONT.) BOROUGH PRESIDENT - QUEENS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 345,000	\$ 826,737	\$ 481,737+	\$ 345,000	\$ 481,737-

014 BOROUGH PRESIDENT STATEN ISLAND  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	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 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
INTEREST INCOME	\$ 8,890,000	\$ 16,300,000	\$ 7,410,000+	\$ 27,110,000	\$ 10,810,000+
CHARGES FOR SERVICES	145,000	145,000		145,000	
MISCELLANEOUS	5,189,000	4,689,000	500,000-	4,689,000	
Non-Governmental Grants	6,789,359	6,969,217	179,858+	7,022,303	53,086+
INTRA-CITY REVENUE	212,854	212,854		212,854	
GROSS AGENCY REVENUE BUDGET	\$ 21,226,213	\$ 28,316,071	\$ 7,089,858+	\$ 39,179,157	\$ 10,863,086+
LESS: INTRA-CITY REVENUE	\$ 212,854	\$ 212,854		\$ 212,854	
NET AGENCY REVENUE BUDGET	\$ 21,013,359	\$ 28,103,217	\$ 7,089,858+	\$ 38,966,303	\$ 10,863,086+

017 DEPARTMENT OF EMERGENCY MANAGEMENT  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 2,042,376	\$ 56,650,305	\$ 54,607,929+	\$ 2,265,807	\$ 54,384,498-
State Grants-Categorical		1,327,500	1,327,500+		1,327,500-
Non-Governmental Grants		357,679	357,679+		357,679-
INTRA-CITY REVENUE		663,212	663,212+		663,212-
GROSS AGENCY REVENUE BUDGET	\$ 2,042,376	\$ 58,998,696	\$ 56,956,320+	\$ 2,265,807	\$ 56,732,889-
LESS: INTRA-CITY REVENUE	\$ 663,212	\$ 663,212		\$ 663,212	\$ 663,212-
NET AGENCY REVENUE BUDGET	\$ 2,042,376	\$ 58,335,484	\$ 56,293,108+	\$ 2,265,807	\$ 56,069,677-

021

OFFICE OF ADMINISTRATIVE TAX APPEALS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,475,000	\$ 1,475,000	\$	\$ 1,475,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 1,475,000	\$ 1,475,000	\$	\$ 1,475,000	\$
NET AGENCY REVENUE BUDGET	\$ 1,475,000	\$ 1,475,000	\$	\$ 1,475,000	\$

025

LAW DEPARTMENT  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 1,375,000	\$ 1,000,000	\$ 375,000-	\$ 1,000,000	\$
MISCELLANEOUS	19,086,000	19,461,000	375,000+	19,461,000	
Federal Grants-Categorical		40,931	40,931+		40,931-
Non-Governmental Grants	417,024	672,024	255,000+	417,024	255,000-
INTRA-CITY REVENUE	3,224,699	6,232,044	3,007,345+	3,385,583	2,846,461-
GROSS AGENCY REVENUE BUDGET	\$ 24,102,723	\$ 27,405,999	\$ 3,303,276+	\$ 24,263,607	\$ 3,142,392-
LESS: INTRA-CITY REVENUE	\$ 3,224,699	\$ 6,232,044	\$ 3,007,345+	\$ 3,385,583	\$ 2,846,461-
NET AGENCY REVENUE BUDGET	\$ 20,878,024	\$ 21,173,955	\$ 295,931+	\$ 20,878,024	\$ 295,931-

030

DEPARTMENT OF CITY PLANNING  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,043,000	\$ 1,043,000	\$	\$ 1,043,000	\$
MISCELLANEOUS	1,032,000	1,032,000		1,032,000	
Federal Grants-Categorical	1,936,321	4,172,250	2,235,929+	1,936,321	2,235,929-
State Grants-Categorical		554,544	554,544+		554,544-
Non-Governmental Grants		86,970	86,970+		86,970-
INTRA-CITY REVENUE		285,781	285,781+		285,781-
GROSS AGENCY REVENUE BUDGET	\$ 4,011,321	\$ 7,174,545	\$ 3,163,224+	\$ 4,011,321	\$ 3,163,224-
LESS: INTRA-CITY REVENUE	\$	\$ 285,781	\$ 285,781+	\$	\$ 285,781-
NET AGENCY REVENUE BUDGET	\$ 4,011,321	\$ 6,888,764	\$ 2,877,443+	\$ 4,011,321	\$ 2,877,443-

032

DEPARTMENT OF INVESTIGATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	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	739,691	7,171,292	6,431,601+	706,325	6,464,967-

DEPARTMENT OF INVESTIGATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	604,496	1,868,725	1,264,229+	604,496	1,264,229-
INTRA-CITY REVENUE	4,710,138	6,288,735	1,578,597+	4,727,939	1,560,796-
GROSS AGENCY REVENUE BUDGET	\$ 9,833,865	\$ 19,108,292	\$ 9,274,427+	\$ 9,818,300	\$ 9,289,992-
LESS: INTRA-CITY REVENUE	\$ 4,710,138	\$ 6,288,735	\$ 1,578,597+	\$ 4,727,939	\$ 1,560,796-
NET AGENCY REVENUE BUDGET	\$ 5,123,727	\$ 12,819,557	\$ 7,695,830+	\$ 5,090,361	\$ 7,729,196-

NEW YORK PUBLIC LIBRARY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 857,630	\$ 857,630+	\$	\$ 857,630-
GROSS AGENCY REVENUE BUDGET	\$	\$ 857,630	\$ 857,630+	\$	\$ 857,630-
LESS: INTRA-CITY REVENUE	\$	\$ 857,630	\$ 857,630+	\$	\$ 857,630-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

BROOKLYN PUBLIC LIBRARY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 1,238,089	\$ 1,238,089+	\$	\$ 1,238,089-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,238,089	\$ 1,238,089+	\$	\$ 1,238,089-
LESS: INTRA-CITY REVENUE	\$	\$ 1,238,089	\$ 1,238,089+	\$	\$ 1,238,089-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

QUEENS BOROUGH PUBLIC LIBRARY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$	\$ 1,094,901	\$ 1,094,901+	\$	\$ 1,094,901-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,094,901	\$ 1,094,901+	\$	\$ 1,094,901-
LESS: INTRA-CITY REVENUE	\$	\$ 1,094,901	\$ 1,094,901+	\$	\$ 1,094,901-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$



040

 DEPARTMENT OF EDUCATION  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 40,750,000	\$ 40,750,000	\$	\$ 40,750,000	\$
MISCELLANEOUS	15,173,968	15,173,968		15,173,968	
Federal Grants-Categorical	1,735,620,630	1,683,874,700	51,745,930-	1,713,350,128	29,475,428+
State Grants-Categorical	9,253,461,431	9,254,319,995	858,564+	9,736,749,999	482,430,004+
Non-Governmental Grants	120,586,061	140,341,700	19,755,639+	100,816,700	39,525,000-
INTRA-CITY REVENUE	8,997,529	42,428,617	33,431,088+	10,008,024	32,420,593-
GROSS AGENCY REVENUE BUDGET	\$ 11,174,589,619	\$ 11,176,888,980	\$ 2,299,361+	\$ 11,616,848,819	\$ 439,959,839+
LESS: INTRA-CITY REVENUE	\$ 8,997,529	\$ 42,428,617	\$ 33,431,088+	\$ 10,008,024	\$ 32,420,593-
NET AGENCY REVENUE BUDGET	\$ 11,165,592,090	\$ 11,134,460,363	\$ 31,131,727-	\$ 11,606,840,795	\$ 472,380,432+

042

 CITY UNIVERSITY OF NEW YORK  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 375,410,546	\$ 375,410,546	\$	\$ 399,610,546	\$ 24,200,000+
MISCELLANEOUS	185,000	185,000		185,000	
Federal Grants-Categorical		21,875	21,875+		21,875-
State Grants-Categorical	259,746,190	261,746,190	2,000,000+	271,068,090	9,321,900+
Non-Governmental Grants	13,702,270	13,702,270		2,500,000	11,202,270-
INTRA-CITY REVENUE	15,625,681	52,857,990	37,232,309+	15,524,376	37,333,614-
GROSS AGENCY REVENUE BUDGET	\$ 664,669,687	\$ 703,923,871	\$ 39,254,184+	\$ 688,888,012	\$ 15,035,859-
LESS: INTRA-CITY REVENUE	\$ 15,625,681	\$ 52,857,990	\$ 37,232,309+	\$ 15,524,376	\$ 37,333,614-
NET AGENCY REVENUE BUDGET	\$ 649,044,006	\$ 651,065,881	\$ 2,021,875+	\$ 673,363,636	\$ 22,297,755+

056

 POLICE DEPARTMENT  
 AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 3,825,000	\$ 3,825,000	\$	\$ 2,625,000	\$ 1,200,000-
CHARGES FOR SERVICES	28,822,000	27,022,500	1,799,500-	27,075,000	52,500+
MISCELLANEOUS	67,636,000	63,384,000	4,252,000-	65,636,000	2,252,000+
Federal Grants-Categorical	105,952,012	331,618,641	225,666,629+	25,501,296	306,117,345-
State Grants-Categorical	9,176,688	20,108,336	10,931,648+	8,959,718	11,148,618-
Non-Governmental Grants	137,596	19,607,953	19,470,357+		19,607,953-
INTRA-CITY REVENUE	229,824,889	242,070,755	12,245,866+	244,230,778	2,160,023+
GROSS AGENCY REVENUE BUDGET	\$ 445,374,185	\$ 707,637,185	\$ 262,263,000+	\$ 374,027,792	\$ 333,609,393-
LESS: INTRA-CITY REVENUE	\$ 229,824,889	\$ 242,070,755	\$ 12,245,866+	\$ 244,230,778	\$ 2,160,023+
NET AGENCY REVENUE BUDGET	\$ 215,549,296	\$ 465,566,430	\$ 250,017,134+	\$ 129,797,014	\$ 335,769,416-

057

FIRE DEPARTMENT  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,137,000	\$ 1,137,000	\$	\$ 1,137,000	\$
CHARGES FOR SERVICES	84,850,714	85,335,000	484,286+	86,185,000	850,000+
Federal Grants-Categorical	17,615,864	170,429,368	152,813,504+	17,662,164	152,767,204-
State Grants-Categorical	24,475,257	24,712,347	237,090+	24,475,257	237,090-
Non-Governmental Grants	199,503,563	199,606,950	103,387+	200,303,563	696,613+
TRANSFERS FROM OTHER FUNDS	862,659	910,606	47,947+	1,075,542	164,936+
INTRA-CITY REVENUE	2,287,002	3,167,844	880,842+	2,028,873	1,138,971-
GROSS AGENCY REVENUE BUDGET	\$ 330,732,059	\$ 485,299,115	\$ 154,567,056+	\$ 332,867,399	\$ 152,431,716-
LESS: INTRA-CITY REVENUE	\$ 2,287,002	\$ 3,167,844	\$ 880,842+	\$ 2,028,873	\$ 1,138,971-
NET AGENCY REVENUE BUDGET	\$ 328,445,057	\$ 482,131,271	\$ 153,686,214+	\$ 330,838,526	\$ 151,292,745-

068

ADMIN FOR CHILDREN'S SERVICES  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 3,419,000	\$ 3,419,000	\$	\$ 3,419,000	\$
Federal Grants-Categorical	1,272,679,398	1,287,984,674	15,305,276+	1,273,039,292	14,945,382-
State Grants-Categorical	685,657,731	705,070,122	19,412,391+	707,113,393	2,043,271+
Non-Governmental Grants		250	250+		250-
INTRA-CITY REVENUE	90,359,265	92,635,951	2,276,686+	88,179,981	4,455,970-
GROSS AGENCY REVENUE BUDGET	\$ 2,052,115,394	\$ 2,089,109,997	\$ 36,994,603+	\$ 2,071,751,666	\$ 17,358,331-
LESS: INTRA-CITY REVENUE	\$ 90,359,265	\$ 92,635,951	\$ 2,276,686+	\$ 88,179,981	\$ 4,455,970-
NET AGENCY REVENUE BUDGET	\$ 1,961,756,129	\$ 1,996,474,046	\$ 34,717,917+	\$ 1,983,571,685	\$ 12,902,361-

069

DEPARTMENT OF SOCIAL SERVICES  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 225,000	\$ 225,000	\$	\$ 225,000	\$
MISCELLANEOUS	41,531,040	41,531,040		41,531,040	
Federal Grants-Categorical	1,614,030,330	1,606,435,191	7,595,139-	1,580,508,134	25,927,057-
State Grants-Categorical	662,197,435	655,195,265	7,002,170-	679,609,902	24,414,637+
INTRA-CITY REVENUE	10,829,644	8,730,960	2,098,684-	10,829,644	2,098,684+
GROSS AGENCY REVENUE BUDGET	\$ 2,328,813,449	\$ 2,312,117,456	\$ 16,695,993-	\$ 2,312,703,720	\$ 586,264+
LESS: INTRA-CITY REVENUE	\$ 10,829,644	\$ 8,730,960	\$ 2,098,684-	\$ 10,829,644	\$ 2,098,684+
NET AGENCY REVENUE BUDGET	\$ 2,317,983,805	\$ 2,303,386,496	\$ 14,597,309-	\$ 2,301,874,076	\$ 1,512,420-

071 DEPARTMENT OF HOMELESS SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 354,922,910	\$ 434,519,736	\$ 79,596,826+	\$ 383,578,861	\$ 50,940,875-
State Grants-Categorical	128,584,215	142,299,881	13,715,666+	135,214,633	7,085,248-
Non-Governmental Grants		3,000,000	3,000,000+	3,000,000	
INTRA-CITY REVENUE	851,186	1,727,405	876,219+	851,186	876,219-
GROSS AGENCY REVENUE BUDGET	\$ 484,358,311	\$ 581,547,022	\$ 97,188,711+	\$ 522,644,680	\$ 58,902,342-
LESS: INTRA-CITY REVENUE	\$ 851,186	\$ 1,727,405	\$ 876,219+	\$ 851,186	\$ 876,219-
NET AGENCY REVENUE BUDGET	\$ 483,507,125	\$ 579,819,617	\$ 96,312,492+	\$ 521,793,494	\$ 58,026,123-

072 DEPARTMENT OF CORRECTION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 660,000	\$ 660,000	\$	\$ 660,000	\$
CHARGES FOR SERVICES	13,000,000	12,000,000	1,000,000-	13,000,000	1,000,000+
FINES AND FOREITURES	25,000	25,000		25,000	
MISCELLANEOUS	8,011,000	8,901,000	890,000+	8,011,000	890,000-
Federal Grants-Categorical	8,285,617	9,931,128	1,645,511+	8,583,555	1,347,573-
State Grants-Categorical	1,109,000	1,175,431	66,431+	1,109,000	66,431-
Non-Governmental Grants		184,026	184,026+		184,026-
TRANSFERS FROM OTHER FUNDS	1,189,596	1,198,647	9,051+	1,200,626	1,979+
INTRA-CITY REVENUE	143,220	1,757,164	1,613,944+	143,220	1,613,944-
GROSS AGENCY REVENUE BUDGET	\$ 32,423,433	\$ 35,832,396	\$ 3,408,963+	\$ 32,732,401	\$ 3,099,995-
LESS: INTRA-CITY REVENUE	\$ 143,220	\$ 1,757,164	\$ 1,613,944+	\$ 143,220	\$ 1,613,944-
NET AGENCY REVENUE BUDGET	\$ 32,280,213	\$ 34,075,232	\$ 1,795,019+	\$ 32,589,181	\$ 1,486,051-

073 BOARD OF CORRECTION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 26,453	\$ 26,453+	\$	\$ 26,453-
GROSS AGENCY REVENUE BUDGET	\$	\$ 26,453	\$ 26,453+	\$	\$ 26,453-
NET AGENCY REVENUE BUDGET	\$	\$ 26,453	\$ 26,453+	\$	\$ 26,453-

095 PENSION CONTRIBUTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	\$ 126,467,408	\$ 126,467,408	\$	\$ 124,265,283	\$ 2,202,125-
GROSS AGENCY REVENUE BUDGET	\$ 126,467,408	\$ 126,467,408	\$	\$ 124,265,283	\$ 2,202,125-

095 (CONT.) PENSION CONTRIBUTIONS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LESS: INTRA-CITY REVENUE	\$ 126,467,408	\$ 126,467,408	\$	\$ 124,265,283	\$ 2,202,125-
NET AGENCY REVENUE BUDGET	\$	\$	\$	\$	\$

098 MISCELLANEOUS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 2,327,010	\$ 2,327,010+	\$	\$ 2,327,010-
State Grants-Categorical	611,252,989	610,432,328	820,661-	648,925,595	38,493,267+
Non-Governmental Grants	306,456,721	318,341,271	11,884,550+	330,225,821	11,884,550+
INTRA-CITY REVENUE	84,438,849	85,258,436	819,587+	90,300,402	5,041,966+
GROSS AGENCY REVENUE BUDGET	\$ 1,002,148,559	\$ 1,016,359,045	\$ 14,210,486+	\$ 1,069,451,818	\$ 53,092,773+
LESS: INTRA-CITY REVENUE	\$ 84,438,849	\$ 85,258,436	\$ 819,587+	\$ 90,300,402	\$ 5,041,966+
NET AGENCY REVENUE BUDGET	\$ 917,709,710	\$ 931,100,609	\$ 13,390,899+	\$ 979,151,416	\$ 48,050,807+

099 DEBT SERVICE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 198,247,038	\$ 198,247,038	\$	\$ 197,971,054	\$ 275,984-
Non-Governmental Grants	42,893,706	40,498,202	2,395,504-	80,545,040	40,046,838+
GROSS AGENCY REVENUE BUDGET	\$ 241,140,744	\$ 238,745,240	\$ 2,395,504-	\$ 278,516,094	\$ 39,770,854+
NET AGENCY REVENUE BUDGET	\$ 241,140,744	\$ 238,745,240	\$ 2,395,504-	\$ 278,516,094	\$ 39,770,854+

103 CITY CLERK AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 2,873,000	\$ 2,900,000	\$ 27,000+	\$ 2,889,000	\$ 11,000-
CHARGES FOR SERVICES	2,960,000	2,960,000		2,828,000	132,000-
FINES AND FOREITURES	150,000	150,000		150,000	
State Grants-Categorical		65,206	65,206+		65,206-
GROSS AGENCY REVENUE BUDGET	\$ 5,983,000	\$ 6,075,206	\$ 92,206+	\$ 5,867,000	\$ 208,206-
NET AGENCY REVENUE BUDGET	\$ 5,983,000	\$ 6,075,206	\$ 92,206+	\$ 5,867,000	\$ 208,206-

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DEPARTMENT FOR THE AGING  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
MISCELLANEOUS	\$ 1,000,000	\$ 1,000,000	\$	\$ 1,000,000	\$
Federal Grants-Categorical	70,350,529	72,078,733	1,728,204+	69,590,911	2,487,822-
State Grants-Categorical	37,163,894	37,401,375	237,481+	37,163,894	237,481-
INTRA-CITY REVENUE	319,656	2,151,277	1,831,621+	319,656	1,831,621-
GROSS AGENCY REVENUE BUDGET	\$ 108,834,079	\$ 112,631,385	\$ 3,797,306+	\$ 108,074,461	\$ 4,556,924-
LESS: INTRA-CITY REVENUE	\$ 319,656	\$ 2,151,277	\$ 1,831,621+	\$ 319,656	\$ 1,831,621-
NET AGENCY REVENUE BUDGET	\$ 108,514,423	\$ 110,480,108	\$ 1,965,685+	\$ 107,754,805	\$ 2,725,303-

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DEPARTMENT OF CULTURAL AFFAIRS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 372,491	\$ 372,491+	\$	\$ 372,491-
State Grants-Categorical		100,576	100,576+	2,178	98,398-
Non-Governmental Grants		52,833	52,833+		52,833-
INTRA-CITY REVENUE	180,000	5,071,483	4,891,483+	180,000	4,891,483-
GROSS AGENCY REVENUE BUDGET	\$ 180,000	\$ 5,597,383	\$ 5,417,383+	\$ 182,178	\$ 5,415,205-
LESS: INTRA-CITY REVENUE	\$ 180,000	\$ 5,071,483	\$ 4,891,483+	\$ 180,000	\$ 4,891,483-
NET AGENCY REVENUE BUDGET	\$	\$ 525,900	\$ 525,900+	\$ 2,178	\$ 523,722-

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FINANCIAL INFORMATION SERVICE AGENCY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 300,000	\$ 300,000	\$	\$ 300,000	\$
MISCELLANEOUS	55,000	55,000		55,000	
GROSS AGENCY REVENUE BUDGET	\$ 355,000	\$ 355,000	\$	\$ 355,000	\$
NET AGENCY REVENUE BUDGET	\$ 355,000	\$ 355,000	\$	\$ 355,000	\$

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OFFICE OF PAYROLL ADMINISTRATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 650,245	\$ 648,145	\$ 2,100-	\$ 648,145	\$
MISCELLANEOUS	3,027,800	3,008,000	19,800-	3,008,000	
Non-Governmental Grants		772,024	772,024+		772,024-
GROSS AGENCY REVENUE BUDGET	\$ 3,678,045	\$ 4,428,169	\$ 750,124+	\$ 3,656,145	\$ 772,024-

OFFICE OF PAYROLL ADMINISTRATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 3,678,045	\$ 4,428,169	\$ 750,124+	\$ 3,656,145	\$ 772,024-

LANDMARKS PRESERVATION COMM.  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 3,814,000	\$ 5,000,000	\$ 1,186,000+	\$ 4,034,000	\$ 966,000-
MISCELLANEOUS	9,000	9,000		9,000	
State Grants-Categorical		9,956	9,956+		9,956-
GROSS AGENCY REVENUE BUDGET	\$ 3,823,000	\$ 5,018,956	\$ 1,195,956+	\$ 4,043,000	\$ 975,956-
NET AGENCY REVENUE BUDGET	\$ 3,823,000	\$ 5,018,956	\$ 1,195,956+	\$ 4,043,000	\$ 975,956-

NYC TAXI AND LIMOUSINE COMM  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 49,004,000	\$ 49,437,000	\$ 433,000+	\$ 58,965,000	\$ 9,528,000+
CHARGES FOR SERVICES	10,217,000	10,217,000		10,217,000	
FINES AND FOREITURES	5,979,000	10,000,000	4,021,000+	8,118,000	1,882,000-
MISCELLANEOUS	553,069,000	47,069,000	506,000,000-	69,000	47,000,000-
GROSS AGENCY REVENUE BUDGET	\$ 618,269,000	\$ 116,723,000	\$ 501,546,000-	\$ 77,369,000	\$ 39,354,000-
NET AGENCY REVENUE BUDGET	\$ 618,269,000	\$ 116,723,000	\$ 501,546,000-	\$ 77,369,000	\$ 39,354,000-

COMMISSION ON HUMAN RIGHTS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 144,950	\$ 144,950+	\$	\$ 144,950-
INTRA-CITY REVENUE	\$	\$ 99,600	\$ 99,600+	\$	\$ 99,600-
GROSS AGENCY REVENUE BUDGET	\$	\$ 244,550	\$ 244,550+	\$	\$ 244,550-
LESS: INTRA-CITY REVENUE	\$	\$ 99,600	\$ 99,600+	\$	\$ 99,600-
NET AGENCY REVENUE BUDGET	\$	\$ 144,950	\$ 144,950+	\$	\$ 144,950-

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DEPARTMENT OF YOUTH & COMMUNITY DEV  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$ 57,459,107	\$ 67,983,884	\$ 10,524,777+	\$ 51,436,834	\$ 16,547,050-
State Grants-Categorical	6,075,124	5,949,808	125,316-	5,275,124	674,684-
Non-Governmental Grants		1,850,346	1,850,346+		1,850,346-
INTRA-CITY REVENUE	156,130,053	156,438,409	308,356+	170,877,917	14,439,508+
GROSS AGENCY REVENUE BUDGET	\$ 219,664,284	\$ 232,222,447	\$ 12,558,163+	\$ 227,589,875	\$ 4,632,572-
LESS: INTRA-CITY REVENUE	\$ 156,130,053	\$ 156,438,409	\$ 308,356+	\$ 170,877,917	\$ 14,439,508+
NET AGENCY REVENUE BUDGET	\$ 63,534,231	\$ 75,784,038	\$ 12,249,807+	\$ 56,711,958	\$ 19,072,080-

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CONFLICTS OF INTEREST BOARD  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 99,000	\$ 99,000	\$	\$ 99,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 99,000	\$ 99,000	\$	\$ 99,000	\$
NET AGENCY REVENUE BUDGET	\$ 99,000	\$ 99,000	\$	\$ 99,000	\$

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OFFICE OF COLLECTIVE BARGAINING  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$ 155,675	\$ 155,675	\$	\$ 155,675	\$
GROSS AGENCY REVENUE BUDGET	\$ 155,675	\$ 155,675	\$	\$ 155,675	\$
NET AGENCY REVENUE BUDGET	\$ 155,675	\$ 155,675	\$	\$ 155,675	\$

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MANHATTAN COMMUNITY BOARD #1  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 226,846	\$ 226,846+	\$	\$ 226,846-
GROSS AGENCY REVENUE BUDGET	\$	\$ 226,846	\$ 226,846+	\$	\$ 226,846-
NET AGENCY REVENUE BUDGET	\$	\$ 226,846	\$ 226,846+	\$	\$ 226,846-

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MANHATTAN COMMUNITY BOARD #2  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 31,514	\$ 31,514+	\$	\$ 31,514-
GROSS AGENCY REVENUE BUDGET	\$	\$ 31,514	\$ 31,514+	\$	\$ 31,514-
NET AGENCY REVENUE BUDGET	\$	\$ 31,514	\$ 31,514+	\$	\$ 31,514-

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MANHATTAN COMMUNITY BOARD #3  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-
GROSS AGENCY REVENUE BUDGET	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-
NET AGENCY REVENUE BUDGET	\$	\$ 5,751	\$ 5,751+	\$	\$ 5,751-

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MANHATTAN COMMUNITY BOARD #6  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 90,243	\$ 90,243+	\$	\$ 90,243-
GROSS AGENCY REVENUE BUDGET	\$	\$ 90,243	\$ 90,243+	\$	\$ 90,243-
NET AGENCY REVENUE BUDGET	\$	\$ 90,243	\$ 90,243+	\$	\$ 90,243-

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BRONX COMMUNITY BOARD #5  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	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-



431 QUEENS COMMUNITY BOARD #1 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 30,194	\$ 30,194+	\$	\$ 30,194-
GROSS AGENCY REVENUE BUDGET	\$	\$ 30,194	\$ 30,194+	\$	\$ 30,194-
NET AGENCY REVENUE BUDGET	\$	\$ 30,194	\$ 30,194+	\$	\$ 30,194-

433 QUEENS COMMUNITY BOARD #3 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 1,729	\$ 1,729+	\$	\$ 1,729-
GROSS AGENCY REVENUE BUDGET	\$	\$ 1,729	\$ 1,729+	\$	\$ 1,729-
NET AGENCY REVENUE BUDGET	\$	\$ 1,729	\$ 1,729+	\$	\$ 1,729-

472 BROOKLYN COMMUNITY BOARD #2 AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants	\$	\$ 310	\$ 310+	\$	\$ 310-
GROSS AGENCY REVENUE BUDGET	\$	\$ 310	\$ 310+	\$	\$ 310-
NET AGENCY REVENUE BUDGET	\$	\$ 310	\$ 310+	\$	\$ 310-

781 DEPARTMENT OF PROBATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 302,000	\$ 302,000	\$	\$ 302,000	\$
Federal Grants-Categorical	89,569	130,038	40,469+	14,732	115,306-
State Grants-Categorical	14,604,832	14,604,832		14,604,832	
Non-Governmental Grants	90,000	90,000			90,000-
INTRA-CITY REVENUE	5,931,690	13,502,621	7,570,931+	6,202,812	7,299,809-
GROSS AGENCY REVENUE BUDGET	\$ 21,018,091	\$ 28,629,491	\$ 7,611,400+	\$ 21,124,376	\$ 7,505,115-
LESS: INTRA-CITY REVENUE	\$ 5,931,690	\$ 13,502,621	\$ 7,570,931+	\$ 6,202,812	\$ 7,299,809-
NET AGENCY REVENUE BUDGET	\$ 15,086,401	\$ 15,126,870	\$ 40,469+	\$ 14,921,564	\$ 205,306-

801 DEPARTMENT OF SMALL BUSINESS SERVICES AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 1,410,000	\$ 1,560,000	\$ 150,000+	\$ 1,410,000	\$ 150,000-
CHARGES FOR SERVICES	59,058,000	56,585,000	2,473,000-	56,585,000	
MISCELLANEOUS	19,490,000	13,211,477	6,278,523-	14,684,458	1,472,981+
Federal Grants-Categorical	43,122,934	58,833,241	15,710,307+	43,009,119	15,824,122-
State Grants-Categorical		2,522,121	2,522,121+	125,000	2,397,121-
Non-Governmental Grants	8,805,000	11,199,128	2,394,128+	205,000	10,994,128-
INTRA-CITY REVENUE	509,855	27,305,480	26,795,625+	5,629,855	21,675,625-
GROSS AGENCY REVENUE BUDGET	\$ 132,395,789	\$ 171,216,447	\$ 38,820,658+	\$ 121,648,432	\$ 49,568,015-
LESS: INTRA-CITY REVENUE	\$ 509,855	\$ 27,305,480	\$ 26,795,625+	\$ 5,629,855	\$ 21,675,625-
NET AGENCY REVENUE BUDGET	\$ 131,885,934	\$ 143,910,967	\$ 12,025,033+	\$ 116,018,577	\$ 27,892,390-

806 HOUSING PRESERVATION AND DEVELOPMENT AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 84,000	\$ 84,000		\$ 84,000	
CHARGES FOR SERVICES	19,358,750	28,050,750	8,692,000+	19,922,750	8,128,000-
FINES AND FOREITURES	1,106,000	1,106,000		1,106,000	
MISCELLANEOUS	1,561,000	12,156,000	10,595,000+	1,521,000	10,635,000-
Federal Grants-Categorical	350,831,287	494,190,840	143,359,553+	355,405,246	138,785,594-
State Grants-Categorical	1,075,000	1,116,708	41,708+	1,075,000	41,708-
Non-Governmental Grants	1,665,607	18,572,311	16,906,704+	1,665,607	16,906,704-
TRANSFERS FROM OTHER FUNDS	28,059,656	26,744,404	1,315,252-	26,975,758	231,354+
INTRA-CITY REVENUE	1,968,003	2,650,096	682,093+	2,035,377	614,719-
GROSS AGENCY REVENUE BUDGET	\$ 405,709,303	\$ 584,671,109	\$ 178,961,806+	\$ 409,790,738	\$ 174,880,371-
LESS: INTRA-CITY REVENUE	\$ 1,968,003	\$ 2,650,096	\$ 682,093+	\$ 2,035,377	\$ 614,719-
NET AGENCY REVENUE BUDGET	\$ 403,741,300	\$ 582,021,013	\$ 178,279,713+	\$ 407,755,361	\$ 174,265,652-

810 DEPARTMENT OF BUILDINGS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 117,705,000	\$ 145,045,000	\$ 27,340,000+	\$ 159,261,000	\$ 14,216,000+
CHARGES FOR SERVICES	32,956,000	37,490,000	4,534,000+	32,956,000	4,534,000-
FINES AND FOREITURES	22,689,000	30,000,000	7,311,000+	22,689,000	7,311,000-
GROSS AGENCY REVENUE BUDGET	\$ 173,350,000	\$ 212,535,000	\$ 39,185,000+	\$ 214,906,000	\$ 2,371,000+
NET AGENCY REVENUE BUDGET	\$ 173,350,000	\$ 212,535,000	\$ 39,185,000+	\$ 214,906,000	\$ 2,371,000+

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 11,692,000	\$ 11,692,000	\$	\$ 11,802,000	\$ 110,000+
CHARGES FOR SERVICES	16,238,000	16,238,000		16,238,000	
MISCELLANEOUS	5,600,000	4,100,000	1,500,000-	32,100,000	28,000,000+
Federal Grants-Categorical	295,332,310	365,203,014	69,870,704+	311,144,669	54,058,345-
State Grants-Categorical	467,697,104	486,207,515	18,510,411+	481,663,544	4,543,971-
Non-Governmental Grants	1,270,258	3,220,811	1,950,553+	1,368,946	1,851,865-
INTRA-CITY REVENUE	3,069,060	21,711,510	18,642,450+	2,189,103	19,522,407-
GROSS AGENCY REVENUE BUDGET	\$ 800,898,732	\$ 908,372,850	\$ 107,474,118+	\$ 856,506,262	\$ 51,866,588-
LESS: INTRA-CITY REVENUE	\$ 3,069,060	\$ 21,711,510	\$ 18,642,450+	\$ 2,189,103	\$ 19,522,407-
NET AGENCY REVENUE BUDGET	\$ 797,829,672	\$ 886,661,340	\$ 88,831,668+	\$ 854,317,159	\$ 32,344,181-

819 HEALTH AND HOSPITALS CORP AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Federal Grants-Categorical	\$	\$ 34,990,188	\$ 34,990,188+	\$	\$ 34,990,188-
INTRA-CITY REVENUE	\$ 98,089,171	\$ 93,507,630	\$ 4,581,541-	\$ 69,089,365	\$ 24,418,265-
GROSS AGENCY REVENUE BUDGET	\$ 98,089,171	\$ 128,497,818	\$ 30,408,647+	\$ 69,089,365	\$ 59,408,453-
LESS: INTRA-CITY REVENUE	\$ 98,089,171	\$ 93,507,630	\$ 4,581,541-	\$ 69,089,365	\$ 24,418,265-
NET AGENCY REVENUE BUDGET	\$	\$ 34,990,188	\$ 34,990,188+	\$	\$ 34,990,188-

820 OFFICE OF ADMIN TRIALS & HEARINGS AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 11,000	\$ 11,000	\$	\$ 11,000	\$
FINES AND FOREITURES	126,731,000	126,981,000	250,000+	126,808,000	173,000-
GROSS AGENCY REVENUE BUDGET	\$ 126,742,000	\$ 126,992,000	\$ 250,000+	\$ 126,819,000	\$ 173,000-
NET AGENCY REVENUE BUDGET	\$ 126,742,000	\$ 126,992,000	\$ 250,000+	\$ 126,819,000	\$ 173,000-

826 DEPARTMENT OF ENVIRONMENTAL PROTECT. AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 12,200,000	\$ 12,200,000	\$	\$ 12,200,000	\$
CHARGES FOR SERVICES	11,093,000	11,242,000	149,000+	11,555,000	313,000+
MISCELLANEOUS	500,000	500,000		500,000	
Federal Grants-Categorical	123,290	34,935,837	34,812,547+	123,290	34,812,547-
State Grants-Categorical		261,453	261,453+		261,453-

DEPARTMENT OF ENVIRONMENTAL PROTECT.  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
Non-Governmental Grants		17,906	17,906+		17,906-
TRANSFERS FROM OTHER FUNDS	73,545,176	76,897,273	3,352,097+	75,368,689	1,528,584-
INTRA-CITY REVENUE	1,206,854	1,576,613	369,759+	1,164,390	412,223-
GROSS AGENCY REVENUE BUDGET	\$ 98,668,320	\$ 137,631,082	\$ 38,962,762+	\$ 100,911,369	\$ 36,719,713-
LESS: INTRA-CITY REVENUE	\$ 1,206,854	\$ 1,576,613	\$ 369,759+	\$ 1,164,390	\$ 412,223-
NET AGENCY REVENUE BUDGET	\$ 97,461,466	\$ 136,054,469	\$ 38,593,003+	\$ 99,746,979	\$ 36,307,490-

DEPARTMENT OF SANITATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 6,388,000	\$ 5,269,000	\$ 1,119,000-	\$ 5,038,000	\$ 231,000-
CHARGES FOR SERVICES	711,000	711,000		711,000	
MISCELLANEOUS	12,081,000	12,320,000	239,000+	11,831,000	489,000-
Federal Grants-Categorical		557,144	557,144+		557,144-
State Grants-Categorical	25,000	40,915	15,915+	25,000	15,915-
Non-Governmental Grants	750,000	1,950,928	1,200,928+	750,000	1,200,928-
TRANSFERS FROM OTHER FUNDS	4,346,306	4,529,115	182,809+	4,330,887	198,228-
INTRA-CITY REVENUE	2,963,262	3,485,318	522,056+	3,190,638	294,680-
GROSS AGENCY REVENUE BUDGET	\$ 27,264,568	\$ 28,863,420	\$ 1,598,852+	\$ 25,876,525	\$ 2,986,895-
LESS: INTRA-CITY REVENUE	\$ 2,963,262	\$ 3,485,318	\$ 522,056+	\$ 3,190,638	\$ 294,680-
NET AGENCY REVENUE BUDGET	\$ 24,301,306	\$ 25,378,102	\$ 1,076,796+	\$ 22,685,887	\$ 2,692,215-

BUSINESS INTEGRITY COMMISSION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 4,118,494	\$ 4,118,494		\$ 3,875,294	\$ 243,200-
CHARGES FOR SERVICES	360,500	360,500		588,000	227,500+
FINES AND FOREITURES	1,500,000	1,500,000		1,500,000	
Federal Grants-Categorical		1,277,902	1,277,902+		1,277,902-
GROSS AGENCY REVENUE BUDGET	\$ 5,978,994	\$ 7,256,896	\$ 1,277,902+	\$ 5,963,294	\$ 1,293,602-
NET AGENCY REVENUE BUDGET	\$ 5,978,994	\$ 7,256,896	\$ 1,277,902+	\$ 5,963,294	\$ 1,293,602-

836 DEPARTMENT OF FINANCE AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 50,000	\$ 50,000	\$	\$ 50,000	\$
INTEREST INCOME	680,000	410,000	270,000-	2,290,000	1,880,000+
CHARGES FOR SERVICES	59,606,200	62,098,200	2,492,000+	63,180,300	1,082,100+
FINES AND FOREITURES	611,015,000	631,015,000	20,000,000+	631,363,000	348,000+
MISCELLANEOUS	8,125,000	8,125,000		8,125,000	
State Grants-Categorical	437,500	437,500		437,500	
INTRA-CITY REVENUE	4,431,393	4,623,700	192,307+	4,480,482	143,218-
GROSS AGENCY REVENUE BUDGET	\$ 684,345,093	\$ 706,759,400	\$ 22,414,307+	\$ 709,926,282	\$ 3,166,882+
LESS: INTRA-CITY REVENUE	\$ 4,431,393	\$ 4,623,700	\$ 192,307+	\$ 4,480,482	\$ 143,218-
NET AGENCY REVENUE BUDGET	\$ 679,913,700	\$ 702,135,700	\$ 22,222,000+	\$ 705,445,800	\$ 3,310,100+

841 DEPARTMENT OF TRANSPORTATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 135,474,000	\$ 136,674,000	\$ 1,200,000+	\$ 139,417,000	\$ 2,743,000+
CHARGES FOR SERVICES	219,570,212	218,758,212	812,000-	219,570,212	812,000+
MISCELLANEOUS	365,000	365,000		365,000	
Federal Grants-Categorical	73,679,904	144,874,378	71,194,474+	70,593,651	74,280,727-
State Grants-Categorical	164,989,789	190,846,202	25,856,413+	164,473,615	26,372,587-
Non-Governmental Grants	1,876,619	2,393,119	516,500+	1,843,119	550,000-
TRANSFERS FROM OTHER FUNDS	178,362,289	216,036,945	37,674,656+	220,568,579	4,531,634+
INTRA-CITY REVENUE	2,771,573	4,775,982	2,004,409+	2,843,274	1,932,708-
GROSS AGENCY REVENUE BUDGET	\$ 777,089,386	\$ 914,723,838	\$ 137,634,452+	\$ 819,674,450	\$ 95,049,388-
LESS: INTRA-CITY REVENUE	\$ 2,771,573	\$ 4,775,982	\$ 2,004,409+	\$ 2,843,274	\$ 1,932,708-
NET AGENCY REVENUE BUDGET	\$ 774,317,813	\$ 909,947,856	\$ 135,630,043+	\$ 816,831,176	\$ 93,116,680-

846 DEPARTMENT OF PARKS AND RECREATION AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 49,437,000	\$ 49,437,000	\$	\$ 50,637,000	\$ 1,200,000+
CHARGES FOR SERVICES	18,885,000	18,385,000	500,000-	18,885,000	500,000+
MISCELLANEOUS	590,000	1,090,000	500,000+	590,000	500,000-
Federal Grants-Categorical		5,293,209	5,293,209+		5,293,209-
State Grants-Categorical		3,589,918	3,589,918+		3,589,918-
Non-Governmental Grants	1,345,720	18,974,242	17,628,522+	2,380,336	16,593,906-
TRANSFERS FROM OTHER FUNDS	54,263,369	51,279,000	2,984,369-	50,575,339	703,661-
INTRA-CITY REVENUE	42,638,732	53,623,450	10,984,718+	49,296,594	4,326,856-
GROSS AGENCY REVENUE BUDGET	\$ 167,159,821	\$ 201,671,819	\$ 34,511,998+	\$ 172,364,269	\$ 29,307,550-
LESS: INTRA-CITY REVENUE	\$ 42,638,732	\$ 53,623,450	\$ 10,984,718+	\$ 49,296,594	\$ 4,326,856-

846 (CONT.) DEPARTMENT OF PARKS AND RECREATION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
NET AGENCY REVENUE BUDGET	\$ 124,521,089	\$ 148,048,369	\$ 23,527,280+	\$ 123,067,675	\$ 24,980,694-

850 DEPARTMENT OF DESIGN & CONSTRUCTION  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 150,000	\$ 150,000	\$	\$ 150,000	\$
Federal Grants-Categorical		323,351	323,351+	18,858	304,493-
TRANSFERS FROM OTHER FUNDS	148,399,939	152,531,546	4,131,607+	153,157,312	625,766+
INTRA-CITY REVENUE		2,732,101	2,732,101+	7,053	2,725,048-
GROSS AGENCY REVENUE BUDGET	\$ 148,549,939	\$ 155,736,998	\$ 7,187,059+	\$ 153,333,223	\$ 2,403,775-
LESS: INTRA-CITY REVENUE	\$	\$ 2,732,101	\$ 2,732,101+	\$ 7,053	\$ 2,725,048-
NET AGENCY REVENUE BUDGET	\$ 148,549,939	\$ 153,004,897	\$ 4,454,958+	\$ 153,326,170	\$ 321,273+

856 DEPARTMENT OF CITYWIDE ADMIN SERVICE  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 51,297,000	\$ 52,300,000	\$ 1,003,000+	\$ 51,174,000	\$ 1,126,000-
MISCELLANEOUS	8,949,000	9,301,000	352,000+	9,022,000	279,000-
Federal Grants-Categorical	2,000,000	5,628,449	3,628,449+	2,074,073	3,554,376-
State Grants-Categorical	57,152,908	63,366,029	6,213,121+	60,125,944	3,240,085-
Non-Governmental Grants	90,349,398	91,735,465	1,386,067+	85,271,652	6,463,813-
TRANSFERS FROM OTHER FUNDS	1,549,119	934,958	614,161-	1,697,166	762,208+
INTRA-CITY REVENUE	773,211,183	804,613,482	31,402,299+	751,645,361	52,968,121-
GROSS AGENCY REVENUE BUDGET	\$ 984,508,608	\$ 1,027,879,383	\$ 43,370,775+	\$ 961,010,196	\$ 66,869,187-
LESS: INTRA-CITY REVENUE	\$ 773,211,183	\$ 804,613,482	\$ 31,402,299+	\$ 751,645,361	\$ 52,968,121-
NET AGENCY REVENUE BUDGET	\$ 211,297,425	\$ 223,265,901	\$ 11,968,476+	\$ 209,364,835	\$ 13,901,066-

858 DEPARTMENT OF INFO TECH & TELECOMM  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 156,867,000	\$ 156,867,000	\$	\$ 160,847,000	\$ 3,980,000+
CHARGES FOR SERVICES	300,000	300,000		300,000	
MISCELLANEOUS	3,830,000	3,200,000	630,000-	4,505,000	1,305,000+
Federal Grants-Categorical		5,478,049	5,478,049+		5,478,049-
State Grants-Categorical		28,750	28,750+		28,750-
Non-Governmental Grants	3,131,751	14,673,256	11,541,505+	3,103,606	11,569,650-
TRANSFERS FROM OTHER FUNDS	7,141,350	7,307,804	166,454+	4,652,978	2,654,826-

DEPARTMENT OF INFO TECH & TELECOMM  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
INTRA-CITY REVENUE	119,050,048	134,845,394	15,795,346+	120,285,468	14,559,926-
GROSS AGENCY REVENUE BUDGET	\$ 290,320,149	\$ 322,700,253	\$ 32,380,104+	\$ 293,694,052	\$ 29,006,201-
LESS: INTRA-CITY REVENUE	\$ 119,050,048	\$ 134,845,394	\$ 15,795,346+	\$ 120,285,468	\$ 14,559,926-
NET AGENCY REVENUE BUDGET	\$ 171,270,101	\$ 187,854,859	\$ 16,584,758+	\$ 173,408,584	\$ 14,446,275-

DEPARTMENT OF RECORDS & INFORMATION SVS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 480,000	\$ 549,000	\$ 69,000+	\$ 655,000	\$ 106,000+
MISCELLANEOUS	324,000	324,000		324,000	
State Grants-Categorical	15,313	332,930	317,617+	20,026	312,904-
Non-Governmental Grants	8,305	457,857	449,552+	8,419	449,438-
INTRA-CITY REVENUE	209,669	402,143	192,474+	223,729	178,414-
GROSS AGENCY REVENUE BUDGET	\$ 1,037,287	\$ 2,065,930	\$ 1,028,643+	\$ 1,231,174	\$ 834,756-
LESS: INTRA-CITY REVENUE	\$ 209,669	\$ 402,143	\$ 192,474+	\$ 223,729	\$ 178,414-
NET AGENCY REVENUE BUDGET	\$ 827,618	\$ 1,663,787	\$ 836,169+	\$ 1,007,445	\$ 656,342-

DEPARTMENT OF CONSUMER AFFAIRS  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
LICENS. PERM. PRIV, FRANCHISES	\$ 17,405,000	\$ 17,405,000		\$ 17,178,000	\$ 227,000-
CHARGES FOR SERVICES	1,166,000	1,166,000		1,288,000	122,000+
FINES AND FOREITURES	10,535,000	9,300,000	1,235,000-	9,300,000	
MISCELLANEOUS	215,000	400,000	185,000+	215,000	185,000-
State Grants-Categorical	2,026,670	2,208,371	181,701+	1,983,131	225,240-
INTRA-CITY REVENUE	1,921,391	2,146,641	225,250+	2,003,787	142,854-
GROSS AGENCY REVENUE BUDGET	\$ 33,269,061	\$ 32,626,012	\$ 643,049-	\$ 31,967,918	\$ 658,094-
LESS: INTRA-CITY REVENUE	\$ 1,921,391	\$ 2,146,641	\$ 225,250+	\$ 2,003,787	\$ 142,854-
NET AGENCY REVENUE BUDGET	\$ 31,347,670	\$ 30,479,371	\$ 868,299-	\$ 29,964,131	\$ 515,240-

DISTRICT ATTORNEY NEW YORK COUNTY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
FINES AND FOREITURES	\$ 200,000	\$ 500,000	\$ 300,000+	\$ 200,000	\$ 300,000-
Federal Grants-Categorical	57,880	3,077,777	3,019,897+	57,880	3,019,897-
State Grants-Categorical	3,342,511	12,709,817	9,367,306+	3,342,511	9,367,306-
Non-Governmental Grants		296,247	296,247+		296,247-

901 (CONT.)		DISTRICT ATTORNEY NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)	
INTRA-CITY REVENUE	1,263,558	1,263,558		1,263,558		
GROSS AGENCY REVENUE BUDGET	\$ 4,863,949	\$ 17,847,399	\$ 12,983,450+	\$ 4,863,949	\$ 12,983,450-	
LESS: INTRA-CITY REVENUE	\$ 1,263,558	\$ 1,263,558		\$ 1,263,558		
NET AGENCY REVENUE BUDGET	\$ 3,600,391	\$ 16,583,841	\$ 12,983,450+	\$ 3,600,391	\$ 12,983,450-	

902		DISTRICT ATTORNEY BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)	
FINES AND FOREITURES	\$ 150,000	\$ 70,000	\$ 80,000-	\$ 150,000	\$ 80,000+	
Federal Grants-Categorical		1,169,836	1,169,836+		1,169,836-	
State Grants-Categorical	2,244,009	3,522,657	1,278,648+	2,244,009	1,278,648-	
Non-Governmental Grants		1,007,000	1,007,000+		1,007,000-	
INTRA-CITY REVENUE	953,919	953,919		953,919		
GROSS AGENCY REVENUE BUDGET	\$ 3,347,928	\$ 6,723,412	\$ 3,375,484+	\$ 3,347,928	\$ 3,375,484-	
LESS: INTRA-CITY REVENUE	\$ 953,919	\$ 953,919		\$ 953,919		
NET AGENCY REVENUE BUDGET	\$ 2,394,009	\$ 5,769,493	\$ 3,375,484+	\$ 2,394,009	\$ 3,375,484-	

903		DISTRICT ATTORNEY KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 26,000	\$ 26,000		\$ 26,000		
FINES AND FOREITURES	60,000	60,000		60,000		
Federal Grants-Categorical		1,009,038	1,009,038+		1,009,038-	
State Grants-Categorical	3,111,348	4,236,591	1,125,243+	3,111,348	1,125,243-	
Non-Governmental Grants		90,000	90,000+		90,000-	
INTRA-CITY REVENUE		510,620	510,620+		510,620-	
GROSS AGENCY REVENUE BUDGET	\$ 3,197,348	\$ 5,932,249	\$ 2,734,901+	\$ 3,197,348	\$ 2,734,901-	
LESS: INTRA-CITY REVENUE	\$	\$ 510,620	\$ 510,620+	\$	\$ 510,620-	
NET AGENCY REVENUE BUDGET	\$ 3,197,348	\$ 5,421,629	\$ 2,224,281+	\$ 3,197,348	\$ 2,224,281-	

904		DISTRICT ATTORNEY QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)	
FINES AND FOREITURES	\$ 200,000	\$ 200,000		\$ 200,000		
Federal Grants-Categorical		587,392	587,392+		587,392-	
State Grants-Categorical	1,315,271	3,522,846	2,207,575+	1,315,271	2,207,575-	
Non-Governmental Grants		38,333	38,333+		38,333-	



904 (CONT.)		DISTRICT ATTORNEY QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)	
INTRA-CITY REVENUE	176,476	176,476		176,476		
GROSS AGENCY REVENUE BUDGET	\$ 1,691,747	\$ 4,525,047	\$ 2,833,300+	\$ 1,691,747	\$ 2,833,300-	
LESS: INTRA-CITY REVENUE	\$ 176,476	\$ 176,476		\$ 176,476		
NET AGENCY REVENUE BUDGET	\$ 1,515,271	\$ 4,348,571	\$ 2,833,300+	\$ 1,515,271	\$ 2,833,300-	

905		DISTRICT ATTORNEY RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)	
FINES AND FOREITURES	\$ 2,000	\$ 2,000		\$ 2,000		
Federal Grants-Categorical		28,929	28,929+		28,929-	
State Grants-Categorical	138,674	515,182	376,508+	138,674	376,508-	
INTRA-CITY REVENUE	221,862	221,862		221,862		
GROSS AGENCY REVENUE BUDGET	\$ 362,536	\$ 767,973	\$ 405,437+	\$ 362,536	\$ 405,437-	
LESS: INTRA-CITY REVENUE	\$ 221,862	\$ 221,862		\$ 221,862		
NET AGENCY REVENUE BUDGET	\$ 140,674	\$ 546,111	\$ 405,437+	\$ 140,674	\$ 405,437-	

906		OFFICE OF PROSECUTION SPEC NARCO AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)	
Federal Grants-Categorical	\$	\$ 203,117	\$ 203,117+	\$	\$ 203,117-	
State Grants-Categorical	1,127,000	1,302,636	175,636+	1,127,000	175,636-	
GROSS AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,505,753	\$ 378,753+	\$ 1,127,000	\$ 378,753-	
NET AGENCY REVENUE BUDGET	\$ 1,127,000	\$ 1,505,753	\$ 378,753+	\$ 1,127,000	\$ 378,753-	

941		PUBLIC ADMINISTRATOR-NEW YORK COUNTY AGENCY REVENUE BUDGET SUMMARY				
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)	
CHARGES FOR SERVICES	\$ 1,640,000	\$ 1,640,000		\$ 1,640,000		
GROSS AGENCY REVENUE BUDGET	\$ 1,640,000	\$ 1,640,000		\$ 1,640,000		
NET AGENCY REVENUE BUDGET	\$ 1,640,000	\$ 1,640,000		\$ 1,640,000		

942 PUBLIC ADMINISTRATOR-BRONX COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$
NET AGENCY REVENUE BUDGET	\$ 610,000	\$ 610,000	\$	\$ 610,000	\$

943 PUBLIC ADMINISTRATOR-KINGS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 635,000	\$ 635,000	\$	\$ 635,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 635,000	\$ 635,000	\$	\$ 635,000	\$
NET AGENCY REVENUE BUDGET	\$ 635,000	\$ 635,000	\$	\$ 635,000	\$

944 PUBLIC ADMINISTRATOR- QUEENS COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 1,032,000	\$ 1,500,000	\$ 468,000+	\$ 1,032,000	\$ 468,000-
GROSS AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 1,500,000	\$ 468,000+	\$ 1,032,000	\$ 468,000-
NET AGENCY REVENUE BUDGET	\$ 1,032,000	\$ 1,500,000	\$ 468,000+	\$ 1,032,000	\$ 468,000-

945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY AGENCY REVENUE BUDGET SUMMARY					
REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
CHARGES FOR SERVICES	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$
GROSS AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$
NET AGENCY REVENUE BUDGET	\$ 65,000	\$ 65,000	\$	\$ 65,000	\$

PUBLIC ADMINISTRATOR-RICHMOND COUNTY  
AGENCY REVENUE BUDGET SUMMARY

REVENUE CATEGORIES	ADOPTED BUDGET FOR FY 2015	CURRENT MODIFIED BUDGET FOR FY 2015	CHANGE FROM ADOPTED (+/-)	EXECUTIVE BUDGET FOR FY 2016	CHANGE FROM MODIFIED (+/-)
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## The Contract Budget

# CONTRACT BUDGET 2016 EXECUTIVE BUDGET

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The enclosed Contract Budget for fiscal year 2016 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 2016 AMOUNT -----
OBJECT 600 - CONTRACTUAL SERVICES GENERAL	799	\$ 1,189,554,737
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	53,253,057
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	334	13,941,217
CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR REPAIR OF MOTOR VEHICLE EQUIPMENT PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 608 - MAINT & REP GENERAL	981	149,942,711
CHARGE TO THIS ACCOUNT ALL MAINTENANCE AND REPAIR EXPENDITURES NOT OTHERWISE CLASSIFIED UNDER A SPECIFIC MAINTENANCE AND REPAIR CODE.		
OBJECT 612 - OFFICE EQUIPMENT MAINTENANCE	624	10,788,628
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 2016 AMOUNT -----
OBJECT 613 - DATA PROCESSING EQUIPMENT  CHARGE TO THIS ACCOUNT ALL EXPENDITURES FOR THE MAINTENANCE AND REPAIR OF ALL DATA PROCESSING EQUIPMENT.	521	249,536,902
OBJECT 615 - PRINTING CONTRACTS  CHARGE TO THIS ACCOUNT ALL CONTRACTUAL PRINTING AND PRINTING RELATED COSTS OTHER THAN PRINTING SUPPLIES INCLUDING STATIONARY, FORMS, BULLETINS, MANUALS, PAMPHLETS, ETC.	342	32,231,209
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.	94	20,401,096
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	71,619,555
OBJECT 618 - COSTS ASSOC WITH FINANCING  CHARGE TO THIS ACCOUNT EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S FINANCING PROGRAM. THIS INCLUDES ALL PAYMENTS TO FINANCIAL ADVISORS, BOARD AND DISCLOSURE COUNSEL, FEES PAID TO CREDIT-RATING AGENCIES, AND ALL OTHER COSTS.	10	100,709,605
OBJECT 619 - SECURITY SERVICES  CHARGE TO THIS ACCOUNT ALL PAYMENTS ASSOCIATED WITH THE EMPLOYMENT OF NON-CITY EMPLOYED SECURITY GUARDS AND CORRECTION OFFICERS.	192	125,157,357

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 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	367,827,384
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).	273	38,045,521
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.	307	24,138,936
OBJECT 626 - INVESTMENT COSTS  CHARGE TO THIS ACCOUNT ALL EXPENDITURES ASSOCIATED WITH THE SUPPORT OF THE CITY'S INVESTMENT PROGRAM. THIS INCLUDES ALL PAYMENTS, FEES AND COMMISSIONS TO INVESTMENT ADVISORS, MANAGERS AND CUSTODIANS, AND CONSULTANTS FOR THE VARIOUS RETIREMENT SYSTEM PENSION FUNDS.	41	13,579,115
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.	18	1,510,778
OBJECT 633 - TRANSPORTATION EXPENDITURES  CHARGE TO THIS ACCOUNT ALL AUTHORIZED EXPENDITURES FOR THE TRANSPORTATION OF	79	15,321,723

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 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	19,261,733
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	450,558,602
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	215,349,863
CHARGES TO THIS ACCOUNT INCLUDE CONTRACTS WITH VOLUNTARY CHILD CARE AGENCIES PROVIDING SERVICES TO FAMILIES WITH CHILDREN DEEMED AT RISK OF FOSTER CARE PLACEMENT. SERVICES INCLUDE FAMILY COUNSELING, INTENSIVE CASE MANAGEMENT, DRUG TREATMENT AND HOUSING SUBSIDIES. OTHER SERVICES CHARGEABLE TO THIS CODE INCLUDE TRAINING OF CHILD SOCIAL WORKERS, ADOPTION COUNSELING AND ENHANCED SERVICES FOR HOSPITALIZED CHILDREN WHO ARE OR MAY BECOME WARDS OF CWA.		
THIS CODE ALSO INCLUDES PAYMENTS TO PROVIDERS FOR THE CARE AND MAINTENANCE OF 1) NON-FOSTER CARE HANDICAPPED CHILDREN IN NEED OF SPECIAL EDUCATION AND TREATMENT FACILITIES, AND 2) DISABLED OR HANDICAPPED FOSTER CHILDREN WHOSE PROBLEMS		
OBJECT 647 - HOME CARE SERVICES	118	90,903,328
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMECARE SERVICES TO		

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 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	24,569,130
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR PERSONAL HOMEMAKING SERVICES PRIMARILY TO FAMILIES, THAT MAY INCLUDE AGED, BLIND AND DISABLED ADULTS IN ORDER TO STRENGTHEN AND SAFEGUARD THEIR FUNCTIONING IN THEIR OWN HOMES. SERVICES ALSO INCLUDE THE TEACHING OF INDEPENDENT LIVING SKILLS SO CLIENTS MAY EVENTUALLY FUNCTION WITHOUT THE BENEFIT OF THIS SERVICE AND THE CARE OF CHILDREN IN THEIR OWN HOMES DUE TO ILLNESS, INCAPACITY OR ABSENCE OF PARENTS OR GUARDIANS.		
OBJECT 649 - NON GRANT CHARGES	64	11,042,234
CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS MADE FOR SERVICES THAT ARE SUBSIDIARY TO THE PUBLIC ASSISTANCE PROGRAM, BUT SEPARATE FROM THE BASE GRANT. THESE SERVICES INCLUDE EVICTION PREVENTION PROGRAMS, RESIDENTIAL DRUG AND ALCOHOL TREATMENT PROGRAMS, FUNDS FOR BURIAL ASSISTANCE AND MEDICAL EXAMINATIONS FOR PUBLIC ASSISTANCE APPLICANTS AND RECIPIENTS TO DETERMINE ELIGIBILITY OR DISABILITY.		
OBJECT 650 - HOMELESS FAMILY SERVICES	344	572,131,858
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	249,453,734
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 2016 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	825,323,360
OBJECT 653 - HEAD START  CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS RELATING TO THE HEAD START PROGRAM, WHICH PROVIDES COMPREHENSIVE HEALTH, NUTRITIONAL, EDUCATIONAL, SOCIAL AND OTHER SERVICES TO ELIGIBLE PRESCHOOL CHILDREN. IN ADDITION TO THE DIRECT PROVISION OF DAY CARE SERVICES, THIS CODE MAY ACCOMMODATE CENTRALLY PURCHASED INSURANCE COSTS, PENSION COSTS, PROGRAM RELATED AUDITS AND INFRASTRUCTURE UPKEEP OF DAY CARE CENTERS.	89	164,985,586
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	453,614,154
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	164,211,586
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	12,953,301

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 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	336,107,027
OBJECT 660 - ECONOMIC DEVELOPMENT  CHARGE TO THIS ACCOUNT ALL PAYMENTS MADE FOR ECONOMIC DEVELOPMENT RELATED SERVICES.	40	83,505,246
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	151,343,949
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	105,721,028
OBJECT 667 - PAY TO CULTURAL INSTITUTIONS  CHARGE TO THIS ACCOUNT PAYMENTS MADE BY THE CITY TO SUBSIDIZE VARIOUS CULTURAL INSTITUTIONS.	654	40,473,102
OBJECT 668 - BUS TRANSP REIMBURSABLE PRGMS  CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR BUS TRANSPORTATION PROVIDED FOR FEDERAL, STATE OR OTHER FUNDED PROGRAMS.	1	53,111

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 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	1,134,448,415
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.	1,966	2,860,879,648
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.	299	18,196,928
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.	691	289,624,080
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.	1,916	349,073,833
OBJECT 681 - PROF SERV ACCTING & AUDITING	48	20,407,143

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 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	123	117,078,859
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	59	14,269,920
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL ENGINEERING OR ARCHITECTURAL SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 684 - PROF SERV COMPUTER SERVICES	268	120,863,298
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	803,371,192
CHARGE TO THIS ACCOUNT ALL PAYMENTS FOR PROFESSIONAL EDUCATIONAL RELATED SERVICES PERFORMED BY OTHER THAN CITY EMPLOYEES.		
OBJECT 686 - PROF SERV OTHER	1,158	341,098,703
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	298,767
CHARGE TO THIS ACCOUNT THE COST OF CONTRACTS ENTERED INTO WITH BANKS FOR CHECK WRITING FEES, STOP PAYMENT FEES, REIMBURSEMENT TO VENDOR FEES, AND ANY OTHER		



CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
FEE ASSOCIATED WITH THE COST OF MAINTAINING ACCOUNTS.		
OBJECT 689 - PROF SERV CURRIC & PROF DEVEL CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDERS FOR INDIRECT SERVICES AND SERVICES TO STAFF SUCH AS PROFESSIONAL AND CURRICULUM DEVELOPMENT.	601	92,338,012
OBJECT 695 - EDUCATION & REC FOR YOUTH PRGM CHARGE TO THIS ACCOUNT PAYMENTS TO PROVIDER FOR EDUCATIONAL AND RECREATIONAL ACTIVITIES FOR YOUTH PROGRAMS.	629	390,523,738
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CITYWIDE TOTAL	17,512	\$ 13,001,593,999

SUMMARY OF THE CONTRACT BUDGET BY AGENCY

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2016 AMOUNT
002	MAYORALTY.....	75	\$ 10,747,968
003	BOARD OF ELECTIONS.....	37	36,940,000
004	CAMPAIGN FINANCE BOARD.....	27	2,307,650
008	OFFICE OF THE ACTUARY.....	10	2,061,303
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.....	77	24,355,740
017	DEPARTMENT OF EMERGENCY MANAGEMENT.....	9	7,282,694
021	OFFICE OF ADMINISTRATIVE TAX APPEALS.....	4	168,333
025	LAW DEPARTMENT.....	428	35,922,523
030	DEPARTMENT OF CITY PLANNING.....	47	7,182,709
032	DEPARTMENT OF INVESTIGATION.....	31	604,000
038	BROOKLYN PUBLIC LIBRARY.....	1	2,000
040	DEPARTMENT OF EDUCATION.....	5,542	5,406,746,045
042	CITY UNIVERSITY OF NEW YORK.....	74	9,673,975
054	CIVILIAN COMPLAINT REVIEW BOARD.....	23	119,115
056	POLICE DEPARTMENT.....	436	71,843,480
057	FIRE DEPARTMENT.....	221	73,182,912
068	ADMIN FOR CHILDREN'S SERVICES.....	1,328	1,801,528,784
069	DEPARTMENT OF SOCIAL SERVICES.....	1,207	636,453,465
071	DEPARTMENT OF HOMELESS SERVICES.....	539	868,978,823
072	DEPARTMENT OF CORRECTION.....	62	36,827,533
073	BOARD OF CORRECTION.....	4	2,050
098	MISCELLANEOUS.....	76	289,776,736
099	DEBT SERVICE.....	2	139,563,873
101	PUBLIC ADVOCATE.....	2	54,500
102	CITY COUNCIL.....	79	2,428,000
103	CITY CLERK.....	7	298,428
125	DEPARTMENT FOR THE AGING.....	1,394	222,516,955
126	DEPARTMENT OF CULTURAL AFFAIRS.....	659	34,611,862
127	FINANCIAL INFORMATION SERVICE AGENCY.....	64	31,105,438
131	OFFICE OF PAYROLL ADMINISTRATION.....	12	1,916,366
132	INDEPENDENT BUDGET OFFICE.....	11	92,694
133	EQUAL EMPLOYMENT PRACTICES COMMISSION...	6	15,400
134	CIVIL SERVICE COMMISSION.....	3	20,817
136	LANDMARKS PRESERVATION COMM.....	19	223,056
156	NYC TAXI AND LIMOUSINE COMM.....	31	3,160,516
226	COMMISSION ON HUMAN RIGHTS.....	11	53,227
260	DEPARTMENT OF YOUTH & COMMUNITY DEV.....	1,154	450,720,955
312	CONFLICTS OF INTEREST BOARD.....	7	29,603
313	OFFICE OF COLLECTIVE BARGAINING.....	10	330,924
342	MANHATTAN COMMUNITY BOARD #2.....	2	4,000
344	MANHATTAN COMMUNITY BOARD #4.....	1	500

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

DEPT. NO.	AGENCY	NUMBER OF CONTRACTS	FY 2016 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	8,936
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.....	6	5,914
441	QUEENS COMMUNITY BOARD #11.....	5	3,604
442	QUEENS COMMUNITY BOARD #12.....	2	3,520
443	QUEENS COMMUNITY BOARD #13.....	2	3,700
444	QUEENS COMMUNITY BOARD #14.....	1	500
471	BROOKLYN COMMUNITY BOARD #1.....	7	1,064
472	BROOKLYN COMMUNITY BOARD #2.....	2	1,110
473	BROOKLYN COMMUNITY BOARD #3.....	3	5,795
474	BROOKLYN COMMUNITY BOARD #4.....	3	2,903
475	BROOKLYN COMMUNITY BOARD #5.....	3	900
476	BROOKLYN COMMUNITY BOARD #6.....	1	800
478	BROOKLYN COMMUNITY BOARD #8.....	3	2,868
479	BROOKLYN COMMUNITY BOARD #9.....	5	12,051
480	BROOKLYN COMMUNITY BOARD #10.....	3	15,917
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.....	1	400
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 2016 AMOUNT
488	BROOKLYN COMMUNITY BOARD #18.....	5	5,436
492	STATEN ISLAND COMMUNITY BOARD #2.....	4	2,350
493	STATEN ISLAND COMMUNITY BOARD #3.....	2	1,620
781	DEPARTMENT OF PROBATION.....	23	17,345,509
801	DEPARTMENT OF SMALL BUSINESS SERVICES...	68	149,113,936
806	HOUSING PRESERVATION AND DEVELOPMENT....	206	95,003,174
810	DEPARTMENT OF BUILDINGS.....	10	22,556,822
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE.	1,254	827,611,618
820	OFFICE OF ADMIN TRIALS & HEARINGS.....	20	2,271,505
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.....	372	152,237,157
827	DEPARTMENT OF SANITATION.....	178	482,868,952
829	BUSINESS INTEGRITY COMMISSION.....	8	203,545
836	DEPARTMENT OF FINANCE.....	64	60,226,733
841	DEPARTMENT OF TRANSPORTATION.....	581	210,737,418
846	DEPARTMENT OF PARKS AND RECREATION.....	287	39,581,443
850	DEPARTMENT OF DESIGN & CONSTRUCTION....	84	437,730,128
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE....	158	71,847,398
858	DEPARTMENT OF INFO TECH & TELECOMM.....	147	217,127,687
860	DEPARTMENT OF RECORDS & INFORMATION SVS.	4	503,495
866	DEPARTMENT OF CONSUMER AFFAIRS.....	6	234,689
901	DISTRICT ATTORNEY NEW YORK COUNTY.....	9	885,495
902	DISTRICT ATTORNEY BRONX COUNTY.....	4	307,300
903	DISTRICT ATTORNEY KINGS COUNTY.....	10	358,994
904	DISTRICT ATTORNEY QUEENS COUNTY.....	13	634,876
905	DISTRICT ATTORNEY RICHMOND COUNTY.....	8	324,262
906	OFFICE OF PROSECUTION SPEC NARCO.....	8	102,326
		-----	-----
	CITYWIDE TOTAL	17,512	\$ 13,001,593,999

MAYORALTY  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

THE MAYOR, AS CHIEF EXECUTIVE OFFICER OF THE CITY, DIRECTS THE ADMINISTRATION OF THE AFFAIRS AND THE EFFICIENT CONDUCT OF THE BUSINESS OF THE CITY; SUBMITS THE EXECUTIVE EXPENSE AND CAPITAL BUDGETS TO THE CITY COUNCIL; SUBMITS AN ANNUAL STATEMENT ON THE AFFAIRS OF THE CITY TO THE COUNCIL AND RECOMMENDS EXPEDIENT MEASURES; APPOINTS HEADS OF DEPARTMENTS AND AGENCIES, OTHER CITY OFFICIALS AND JUDICIAL OFFICERS; HOLDS PUBLIC HEARINGS AND APPROVES LOCAL LAWS; STUDIES AND MAKES RECOMMENDATIONS ON ALL STATE AND FEDERAL LEGISLATION AFFECTING THE CITY. THE MAYORALTY ALSO INCLUDES THE FOLLOWING OFFICES AND BUREAUS: OFFICE OF MANAGEMENT AND BUDGET AND THE OFFICE OF LABOR RELATIONS. 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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	2	1,941,735
608 - MAINT & REP GENERAL	12	52,965
612 - OFFICE EQUIPMENT MAINTENANCE	13	105,955
613 - DATA PROCESSING EQUIPMENT	6	260,989
615 - PRINTING CONTRACTS	5	18,352
622 - TEMPORARY SERVICES	10	269,312
624 - CLEANING SERVICES	5	125,679
633 - TRANSPORTATION EXPENDITURES	1	30,000
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	3	566
678 - PAYMENTS TO DELEGATE AGENCIES	4	3,350,867
681 - PROF SERV ACCTING & AUDITING	1	100,000
682 - PROF SERV LEGAL SERVICES	3	60,655
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
684 - PROF SERV COMPUTER SERVICES	2	3,594,543

002

MAYORALTY  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

6

831,095

TOTAL

75

\$

10,747,968

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AGENCY - 002 - MAYORALTY

UNIT OF APPROPRIATION - 021 - OFFICE OF THE MAYOR-OTPS

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RESPONSIBLE FOR DIRECTING THE ADMINISTRATION OF THE AFFAIRS AND CONDUCT OF THE BUSINESS OF THE CITY.  
 INCLUDES THE MAYOR'S EXECUTIVE STAFF, DEPUTY MAYORS AND RELATED STAFF, GRACIE MANSION STAFF, COUNSEL TO THE  
 MAYOR, SCHEDULING OFFICE, CORRESPONDENCE SERVICES, ACTION CENTER, OFFICE OF SPECIAL PROJECTS AND EVENTS,  
 FISCAL AND ADMINISTRATIVE MANAGEMENT, ALBANY OFFICE, WASHINGTON OFFICE, COMMITTEE ON THE JUDICIARY, OFFICE  
 OF COMMUNICATIONS, SPEECH OFFICE, OFFICE OF DOMESTIC VIOLENCE, OFFICE OF IMMIGRANT AFFAIRS, OFFICE OF  
 VETERANS' AFFAIRS AND THE OFFICE OF CONTRACTS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	5,000
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	7	16,000
615 - PRINTING CONTRACTS	2	540
622 - TEMPORARY SERVICES	2	99,750
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	TOTAL 13 \$	125,290

UNIT OF APPROPRIATION - 041 - OFFICE OF MGMT AND BUDGET-OTPS

RESPONSIBLE FOR THE PREPARATION OF THE EXPENSE, REVENUE AND CAPITAL BUDGETS AND FINANCIAL PLANS FOR THE CITY OF NEW YORK, OVERSEEING AGENCIES' PRODUCTIVITY AND MANAGEMENT IMPROVEMENT INITIATIVES; MONITORING EXPENDITURES; ISSUING, IN COOPERATION WITH THE CITY COMPTROLLER'S OFFICE, NOTES AND BONDS IN THE PUBLIC CREDIT MARKETS; PERFORMING ECONOMIC ANALYSIS AND FORECASTING OF NATIONAL AND LOCAL ECONOMIES; PERFORMING VALUE ENGINEERING REVIEWS OF CAPITAL PROJECTS; REVIEWING INFORMATION TECHNOLOGY PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON PUBLIC FINANCE.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	1,936,735
608 - MAINT & REP GENERAL	4	40,624
612 - OFFICE EQUIPMENT MAINTENANCE	2	82,139
613 - DATA PROCESSING EQUIPMENT	6	260,989
615 - PRINTING CONTRACTS	1	10,000
624 - CLEANING SERVICES	4	97,451
633 - TRANSPORTATION EXPENDITURES	1	30,000
671 - TRAINING PRGM CITY EMPLOYEES	1	400
681 - PROF SERV ACCTING & AUDITING	1	100,000
684 - PROF SERV COMPUTER SERVICES	1	3,219,338
686 - PROF SERV OTHER	2	388,781
	---	-----
	TOTAL 24 \$	6,166,457



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.  
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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
622 - TEMPORARY SERVICES	1 \$	365
678 - PAYMENTS TO DELEGATE AGENCIES	1 ---	3,246,015 -----
	TOTAL 2 \$	3,246,380

UNIT OF APPROPRIATION - 062 - OFF OF LABOR RELATIONS-OTPS

RESPONSIBLE FOR NEGOTIATING LABOR AGREEMENTS WITH LABOR UNIONS, ASSOCIATIONS AND OTHER ORGANIZATIONS;  
 REPRESENTS THE CITY AT IMPASSE PROCEEDINGS; HEARS EMPLOYEE GRIEVANCES; PROCESSES ALL EMPLOYEE WELFARE FUNDS;  
 ADMINISTERS MANAGEMENT BENEFIT FUNDS AND THE DEFERRED COMPENSATION PLAN.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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	59,655
684 - PROF SERV COMPUTER SERVICES	1	375,205
686 - PROF SERV OTHER	3	352,167
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	TOTAL 11 \$	838,775

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 2016 AMOUNT
608 - MAINT & REP GENERAL	1 \$	200
622 - TEMPORARY SERVICES	1	200
660 - ECONOMIC DEVELOPMENT	1	63
671 - TRAINING PRGM CITY EMPLOYEES	1	52
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	TOTAL 4 \$	515

UNIT OF APPROPRIATION - 091 - MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	2,820
615 - PRINTING CONTRACTS	1	5,400
622 - TEMPORARY SERVICES	1	132,800
678 - PAYMENTS TO DELEGATE AGENCIES	1	340
686 - PROF SERV OTHER	1	90,147
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	TOTAL 5 \$	231,507

UNIT OF APPROPRIATION - 261 - OFF FOR PEOPLE WITH DISAB-OTPS

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
608 - MAINT & REP GENERAL	1 \$	21
622 - TEMPORARY SERVICES	1	4,450
678 - PAYMENTS TO DELEGATE AGENCIES	2	104,512
682 - PROF SERV LEGAL SERVICES	1	1,000
683 - PROF SERV ENGINEER & ARCHITECT	1	5,192
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	TOTAL 6 \$	115,175

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 2016 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 2016 AMOUNT
608 - MAINT & REP GENERAL	1 \$	3,400
612 - OFFICE EQUIPMENT MAINTENANCE	2	1,142
622 - TEMPORARY SERVICES	2	7,997
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	TOTAL	
	5 \$	12,539

UNIT OF APPROPRIATION - 561 - SPECIAL ENFORCEMENT-OTPS

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
671 - TRAINING PRGM CITY EMPLOYEES	1 \$	114
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	TOTAL	1 \$ 114



BOARD OF ELECTIONS  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

## UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW; TO RECEIVE AND EXAMINE CANDIDATE PETITIONS. TO REGISTER VOTERS EITHER BY MAIL OR ON SPECIFIED REGISTRATION DAYS; AND TO KEEP CURRENT THE CITY'S VOTER REGISTRATION LISTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	5,250,000
602 - TELECOMMUNICATIONS MAINT	8	1,000
608 - MAINT & REP GENERAL	1	2,125,000
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	4,625,000
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 6,871,500

TOTAL 37 \$ 36,940,000

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	100,000
602 - TELECOMMUNICATIONS MAINT	1	50,000
612 - OFFICE EQUIPMENT MAINTENANCE	8	7,500
613 - DATA PROCESSING EQUIPMENT	9	90,000
615 - PRINTING CONTRACTS	1	1,127,150
622 - TEMPORARY SERVICES	1	65,000
633 - TRANSPORTATION EXPENDITURES	1	5,000
671 - TRAINING PRGM CITY EMPLOYEES	1	120,000
682 - PROF SERV LEGAL SERVICES	1	347,000
684 - PROF SERV COMPUTER SERVICES	2	140,000

004

CAMPAIGN FINANCE BOARD  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

1 256,000

TOTAL 27 \$ 2,307,650

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 2016 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	2,008,594
TOTAL	10	\$ 2,061,303

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	3,200
602 - TELECOMMUNICATIONS MAINT	1	5,500
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	3	100
613 - DATA PROCESSING EQUIPMENT	4	36,000
615 - PRINTING CONTRACTS	4	7,044
616 - COMMUNITY CONSULTANT CONTRACTS	1	9,700
619 - SECURITY SERVICES	3	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	5,000

BOROUGH PRESIDENT BRONX  
AGENCY CONTRACT BUDGET SUMMARY

633 - TRANSPORTATION EXPENDITURES	1	1,000
660 - ECONOMIC DEVELOPMENT	1	775,892
676 - MAINT & OPER OF INFRASTRUCTURE	3	4,075
683 - PROF SERV ENGINEER & ARCHITECT	1	15,000
684 - PROF SERV COMPUTER SERVICES	2	15,690
686 - PROF SERV OTHER	3	10,291
695 - EDUCATION & REC FOR YOUTH PRGM	9	46,328
	---	-----
TOTAL	40	\$ 945,420

BOROUGH PRESIDENT - BROOKLYN  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	6,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	14,000
615 - PRINTING CONTRACTS	1	92,000
622 - TEMPORARY SERVICES	1	1,000
660 - ECONOMIC DEVELOPMENT	1	7,000
	---	----
	TOTAL 7	\$ 131,000



BOROUGH PRESIDENT - QUEENS  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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
	---	----
	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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	25	270,000
607 - MAINT & REP MOTOR VEH EQUIP	10	5,000
608 - MAINT & REP GENERAL	1	13,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	5,000
613 - DATA PROCESSING EQUIPMENT	15	7,000
615 - PRINTING CONTRACTS	1	70,000
624 - CLEANING SERVICES	1	1,500
671 - TRAINING PRGM CITY EMPLOYEES	2	3,500
686 - PROF SERV OTHER	1	2,800
695 - EDUCATION & REC FOR YOUTH PRGM	6	116,000

BOROUGH PRESIDENT STATEN ISLAND  
AGENCY CONTRACT BUDGET SUMMARY

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

OFFICE OF THE COMPTROLLER  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4	379,137
602 - TELECOMMUNICATIONS MAINT	1	16,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	2	4,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	50,998
613 - DATA PROCESSING EQUIPMENT	5	6,261,670
615 - PRINTING CONTRACTS	5	510,530
619 - SECURITY SERVICES	3	24,227
622 - TEMPORARY SERVICES	5	89,817
624 - CLEANING SERVICES	2	36,635
626 - INVESTMENT COSTS	41	13,579,115
671 - TRAINING PRGM CITY EMPLOYEES	2	40,336
684 - PROF SERV COMPUTER SERVICES	1	406,572

015

OFFICE OF THE COMPTROLLER  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

2 2,953,000

TOTAL 77 \$ 24,355,740

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AGENCY - 015 - OFFICE OF THE COMPTROLLER

UNIT OF APPROPRIATION - 005 - FIRST DEPUTY COMPT-OTPS

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THE GENERAL ADMINISTRATIVE ARM OF THE COMPTROLLER'S OFFICE WHICH IS RESPONSIBLE FOR INVESTIGATING ALL MATTERS RELATED TO THE FINANCES OF THE CITY; PREPARING AND ISSUING WARRANTS FOR PAYMENT; UNDERTAKING PERFORMANCE ANALYSES OF CITY AGENCIES AND PROGRAMS AND PRESCRIBING SYSTEMS OF INTERNAL CONTROL TO ASSURE THE SAFEGUARDING OF ASSETS AND ACCURACY OF ACCOUNTING DATA.

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2 \$	296,299
602 - TELECOMMUNICATIONS MAINT	1	16,000
607 - MAINT & REP MOTOR VEH EQUIP	1	3,203
608 - MAINT & REP GENERAL	1	4,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	50,000
613 - DATA PROCESSING EQUIPMENT	4	5,065,080
615 - PRINTING CONTRACTS	1	350,000
619 - SECURITY SERVICES	2	13,227
622 - TEMPORARY SERVICES	1	10,000
624 - CLEANING SERVICES	1	21,235
671 - TRAINING PRGM CITY EMPLOYEES	1	37,336
684 - PROF SERV COMPUTER SERVICES	1	406,572
686 - PROF SERV OTHER	1	200,000
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	TOTAL 19 \$	6,472,952

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 2016 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$	998
615 - PRINTING CONTRACTS	2	44,000
	<u>---</u>	<u>-----</u>
	TOTAL 3 \$	44,998

UNIT OF APPROPRIATION - 007 - SECOND DEPUTY COMPT-OTPS

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

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	23,838
608 - MAINT & REP GENERAL	1	500
615 - PRINTING CONTRACTS	1	3,000
619 - SECURITY SERVICES	1	11,000
622 - TEMPORARY SERVICES	3	69,817
624 - CLEANING SERVICES	1	15,400
671 - TRAINING PRGM CITY EMPLOYEES	1	3,000
686 - PROF SERV OTHER	1	2,753,000
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	TOTAL 10 \$	2,879,555



UNIT OF APPROPRIATION - 008 - THIRD DEPUTY COMPT-OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	59,000
613 - DATA PROCESSING EQUIPMENT	1	1,196,590
615 - PRINTING CONTRACTS	1	113,530
622 - TEMPORARY SERVICES	1	10,000
626 - INVESTMENT COSTS	41	13,579,115
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	TOTAL 45 \$	14,958,235

DEPARTMENT OF EMERGENCY MANAGEMENT  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	20,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	36,800
613 - DATA PROCESSING EQUIPMENT	1	40,100
615 - PRINTING CONTRACTS	1	20,000
624 - CLEANING SERVICES	1	19,525
633 - TRANSPORTATION EXPENDITURES	1	969
684 - PROF SERV COMPUTER SERVICES	1	9,600
686 - PROF SERV OTHER	1	7,130,700
TOTAL	9	\$ 7,282,694

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.

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	157,483
602 - TELECOMMUNICATIONS MAINT	1	250
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
613 - DATA PROCESSING EQUIPMENT	1	8,600
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TOTAL	4 \$	168,333

LAW DEPARTMENT  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	440,300
608 - MAINT & REP GENERAL	17	1,745,632
612 - OFFICE EQUIPMENT MAINTENANCE	9	200,000
613 - DATA PROCESSING EQUIPMENT	8	701,200
622 - TEMPORARY SERVICES	15	4,170,980
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

LAW DEPARTMENT  
 AGENCY CONTRACT BUDGET SUMMARY

682	-	PROF SERV LEGAL SERVICES	31		10,480,409
683	-	PROF SERV ENGINEER & ARCHITECT	28		130,000
686	-	PROF SERV OTHER	279		17,803,552
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		TOTAL	428	\$	35,922,523

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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3	990,500
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	114,891
615 - PRINTING CONTRACTS	3	35,000
622 - TEMPORARY SERVICES	2	8,200
624 - CLEANING SERVICES	1	5,540
671 - TRAINING PRGM CITY EMPLOYEES	3	75,800
683 - PROF SERV ENGINEER & ARCHITECT	1	5,800,000
684 - PROF SERV COMPUTER SERVICES	1	36,000
686 - PROF SERV OTHER	1	1,000
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	TOTAL	47 \$ 7,182,709

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AGENCY - 030 - DEPARTMENT OF CITY PLANNING

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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PS APPROPRIATION RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER-MANDATED OPERATIONS OF THE DEPARTMENT.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	3 \$	990,500
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	45,891
615 - PRINTING CONTRACTS	3	35,000
622 - TEMPORARY SERVICES	2	8,200
624 - CLEANING SERVICES	1	5,540
671 - TRAINING PRGM CITY EMPLOYEES	1	70,800
683 - PROF SERV ENGINEER & ARCHITECT	1	5,800,000
686 - PROF SERV OTHER	1	1,000
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	TOTAL	
	31 \$	7,004,709

UNIT OF APPROPRIATION - 004 - GEOGRAPHIC SYSTEMS

PS APPROPRIATION DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	233,861
602 - TELECOMMUNICATIONS MAINT	3	11,468
608 - MAINT & REP GENERAL	3	12,500
612 - OFFICE EQUIPMENT MAINTENANCE	3	5,367
613 - DATA PROCESSING EQUIPMENT	3	41,229
615 - PRINTING CONTRACTS	4	11,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	5	77,010
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	2	6,000
686 - PROF SERV OTHER	5	203,150
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	TOTAL	31 \$ 604,000

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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	233,861
602 - TELECOMMUNICATIONS MAINT	2	11,268
608 - MAINT & REP GENERAL	2	3,500
612 - OFFICE EQUIPMENT MAINTENANCE	2	3,867
613 - DATA PROCESSING EQUIPMENT	2	41,059
615 - PRINTING CONTRACTS	3	10,190
619 - SECURITY SERVICES	1	1,500
622 - TEMPORARY SERVICES	4	74,510
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	4	148,650
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	TOTAL	533,405

UNIT OF APPROPRIATION - 004 - INSPECTOR GENERAL-OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	200
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
613 - DATA PROCESSING EQUIPMENT	1	170
615 - PRINTING CONTRACTS	1	1,000
622 - TEMPORARY SERVICES	1	2,500
671 - TRAINING PRGM CITY EMPLOYEES	1	725
684 - PROF SERV COMPUTER SERVICES	1	1,000
686 - PROF SERV OTHER	1	54,500
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	TOTAL 9 \$	70,595

BROOKLYN PUBLIC LIBRARY  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 001 - LUMP SUM

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	8	96,598,587
602 - TELECOMMUNICATIONS MAINT	47	15,501,157
607 - MAINT & REP MOTOR VEH EQUIP	6	178,324
612 - OFFICE EQUIPMENT MAINTENANCE	58	1,823,045
613 - DATA PROCESSING EQUIPMENT	71	10,905,246
615 - PRINTING CONTRACTS	52	4,086,346
619 - SECURITY SERVICES	4	322,416
622 - TEMPORARY SERVICES	75	18,676,162
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	1,134,448,415
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,966	2,860,879,648
671 - TRAINING PRGM CITY EMPLOYEES	2	4,366,735
676 - MAINT & OPER OF INFRASTRUCTURE	416	151,468,155
678 - PAYMENTS TO DELEGATE AGENCIES	1	59,225

DEPARTMENT OF EDUCATION  
AGENCY CONTRACT BUDGET SUMMARY

681	-	PROF SERV ACCTING & AUDITING	2	1,609,995
682	-	PROF SERV LEGAL SERVICES	52	12,061,691
683	-	PROF SERV ENGINEER & ARCHITECT	7	238,229
684	-	PROF SERV COMPUTER SERVICES	100	38,848,940
685	-	PROF SERV DIRECT EDUC SERV	1,244	803,056,142
686	-	PROF SERV OTHER	433	153,630,836
688	-	BANK CHARGES PUBLIC ASST ACCT	1	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	601	92,338,012
695	-	EDUCATION & REC FOR YOUTH PRGM	25	379,430
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		TOTAL	5,542	\$ 5,406,746,045

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AGENCY - 040 - DEPARTMENT OF EDUCATION

UNIT OF APPROPRIATION - 402 - GE INSTR & SCH LEADERSHIP - OTPS

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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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 1,115,987
602 - TELECOMMUNICATIONS MAINT	12	2,709,356
612 - OFFICE EQUIPMENT MAINTENANCE	25	486,652
613 - DATA PROCESSING EQUIPMENT	36	5,232,494
615 - PRINTING CONTRACTS	15	390,163
622 - TEMPORARY SERVICES	16	3,679,483
633 - TRANSPORTATION EXPENDITURES	15	384,989
668 - BUS TRANSP REIMBURSABLE PRGMS	1	53,111
669 - TRANSPORTATION OF PUPILS	27	1,382,966
670 - PMTS CONTRACT/CORPORAT SCHOOL	32	8,825
676 - MAINT & OPER OF INFRASTRUCTURE	56	5,747,000
684 - PROF SERV COMPUTER SERVICES	8	52,600
685 - PROF SERV DIRECT EDUC SERV	279	58,448,933
686 - PROF SERV OTHER	186	78,828,584
689 - PROF SERV CURRIC & PROF DEVEL	186	19,855,692

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

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695 - EDUCATION & REC FOR YOUTH PRGM

17  
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327,880  
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TOTAL 915 \$ 178,704,715

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UNIT OF APPROPRIATION - 404 - SE INSTR & SCH LEADERSHIP -OTPS

PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTION, SCHOOL SUPERVISION AND SUPPORT SERVICES FOR ELEMENTARY, MIDDLE AND HIGH SCHOOLS IN RESOURCE ROOM, SELF-CONTAINED AND COLLABORATIVE TEAM CLASS ROOM SETTINGS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS MANDATED SPEECH AND COUNSELING.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER CONTRACTUAL SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION INSTRUCTIONAL AND SUPPORT SERVICES IN ELEMENTARY, MIDDLE AND HIGH SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	2 \$	1,845
612 - OFFICE EQUIPMENT MAINTENANCE	1	57,104
613 - DATA PROCESSING EQUIPMENT	1	2,971
615 - PRINTING CONTRACTS	1	6,000
622 - TEMPORARY SERVICES	3	52,467
669 - TRANSPORTATION OF PUPILS	3	20,000
676 - MAINT & OPER OF INFRASTRUCTURE	8	97,832
685 - PROF SERV DIRECT EDUC SERV	11	474,121
686 - PROF SERV OTHER	1	2,000
689 - PROF SERV CURRIC & PROF DEVEL	10	46,932
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	TOTAL 41 \$	761,272

UNIT OF APPROPRIATION - 406 - CHARTER SCHOOLS

PROVIDES FOR PAYMENTS TO CHARTER SCHOOLS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
670 - PMTS CONTRACT/CORPORAT SCHOOL	185	\$ 1,446,510,750
	TOTAL	185 \$ 1,446,510,750

UNIT OF APPROPRIATION - 408 - UNIVERSAL PRE-K - OTPS

PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. PS COSTS INCLUDE SALARIES FOR TEACHERS AND SUPPORT STAFF.

PROVIDES FOR THE DELIVERY OF FREE, HIGH-QUALITY, FULL-DAY PRE-KINDERGARTEN TO ALL OF NYC'S FOUR-YEAR-OLDS. OTPS COSTS INCLUDE CONTRACTED PROVIDERS, SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT THE UPK PROGRAM.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
670 - PMTS CONTRACT/CORPORAT SCHOOL	1,200	\$ 307,318,632
686 - PROF SERV OTHER	18	4,466,368
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	TOTAL	1,218 \$ 311,785,000

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 2016 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	451,523
619 - SECURITY SERVICES	1	1,594
622 - TEMPORARY SERVICES	9	827,211
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	25,657
685 - PROF SERV DIRECT EDUC SERV	12	6,367,909
686 - PROF SERV OTHER	8	729,238

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

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689 - PROF SERV CURRIC & PROF DEVEL	4	85,221
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TOTAL	63	\$ 9,540,932

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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 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	7 \$	17,485
612 - OFFICE EQUIPMENT MAINTENANCE	7	118,540
613 - DATA PROCESSING EQUIPMENT	6	1,065,001
615 - PRINTING CONTRACTS	1	80,000
622 - TEMPORARY SERVICES	3	6,500
676 - MAINT & OPER OF INFRASTRUCTURE	6	19,000
684 - PROF SERV COMPUTER SERVICES	1	9,900
685 - PROF SERV DIRECT EDUC SERV	48	1,567,467
689 - PROF SERV CURRIC & PROF DEVEL	33	989,775
	TOTAL	3,873,668

UNIT OF APPROPRIATION - 424 - SE INSTRUCTIONAL SUPPORT - OTPS

PROVIDES FOR SPECIAL EDUCATION INSTRUCTIONAL SUPPORT FOR ALL CENTRALLY-MANAGED SPECIAL EDUCATION RELATED SERVICES SUCH AS OCCUPATIONAL THERAPY, PHYSICAL THERAPY & NURSES. ALSO PROVIDES FOR THE EVALUATIONS OF MIDDLE, HIGH & CITYWIDE PROGRAMS STUDENTS PERFORMED IN SCHOOLS BY THE SCHOOLS-BASED SUPPORT TEAMS.

OTPS APPROPRIATION FOR CENTRALLY-MANAGED CONTRACTED-OUT RELATED SERVICES FOR ALL SPECIAL EDUCATION STUDENTS AND FOR THE PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ALL CENTRALLY-ADMINISTERED SPECIAL EDUCATION INSTRUCTIONAL SUPPORT PROGRAMS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 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
684 - PROF SERV COMPUTER SERVICES	1	1,797,554
685 - PROF SERV DIRECT EDUC SERV	45	201,522,590
686 - PROF SERV OTHER	1	15,033,145
689 - PROF SERV CURRIC & PROF DEVEL	3	139,081
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	TOTAL	78 \$ 222,957,377

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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 88,931,930
622 - TEMPORARY SERVICES	1	1,720,000
676 - MAINT & OPER OF INFRASTRUCTURE	309	136,304,201
682 - PROF SERV LEGAL SERVICES	2	120,000
683 - PROF SERV ENGINEER & ARCHITECT	5	150,782
686 - PROF SERV OTHER	25	12,284,091
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	TOTAL	343 \$ 239,511,004



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 2016 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	2 \$	10,000
613 - DATA PROCESSING EQUIPMENT	1	1,620,000
622 - TEMPORARY SERVICES	3	3,035,360
669 - TRANSPORTATION OF PUPILS	97	1,010,301,634
684 - PROF SERV COMPUTER SERVICES	17	5,203,502
685 - PROF SERV DIRECT EDUC SERV	1	400,000
686 - PROF SERV OTHER	1	534,500
	TOTAL	122 \$ 1,021,104,996

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 2016 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	835,543
615 - PRINTING CONTRACTS	7	290,000
619 - SECURITY SERVICES	2	250,000
622 - TEMPORARY SERVICES	5	1,923,778
676 - MAINT & OPER OF INFRASTRUCTURE	21	8,318,077
684 - PROF SERV COMPUTER SERVICES	22	3,927,528
685 - PROF SERV DIRECT EDUC SERV	1	200,000
686 - PROF SERV OTHER	7	100,000
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	TOTAL	76 \$ 16,145,926

UNIT OF APPROPRIATION - 454 - CENTRAL ADMINISTRATION - OTPS

ALL ASPECTS OF DOE ADMINISTRATIVE ACTIVITIES ARE INCLUDED WITHIN THE FOLLOWING MAJOR DIVISIONS: COO OVERSEES IT & STRATEGIC PARTNERSHIPS; CFO OVERSEES PASS THRU, CAPITAL & GRANTS, CROSS-FUNCTIONAL DEV PROJECTS, FINANCIAL SYSTEMS & BUSINESS OPERATIONS, SCHOOL BUDGET PLANNING, CONTRACTS & PURCHASING, BUDGETARY STRATEGY & REPORTING, FRINGES, MTA TAX, & CB; CAO OVERSEES ABSENT TEACHER RESERVE, ACCOUNTABILITY, & ALTERNATIVE PROGRAMS; DEPUTY CHANCELLOR (DC) FOR PORTFOLIO PLANNING OVERSEES CHARTER SCHOOLS, ENROLLMENT, & PORTFOLIO PLANNING; DC FOR THE DIVISION OF OPERATIONS OVERSEES ALTERNATIVE LEARNING CENTERS, FACILITIES, NON-PUBLIC SCHOOLS, TRANSPORTATION, YOUTH DEVELOPMENT, SCHOOL HEALTH, PSAL, & SCHOOL FOOD; GENERAL COUNSEL OVERSEES SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EEOC, LABOR RELATIONS, AUDITOR GENERAL, & REASSIGNMENT CENTER. ADDITIONAL DCS LEAD OFFICES FOR STUDENTS WITH DISABILITIES & ELLS, FOR TALENT, LABOR, & INNOVATION, FOR COMMUNITY ENGAGEMENT, & FOR EXTERNAL AFFAIRS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,259,287
602 - TELECOMMUNICATIONS MAINT	10	12,105,778
612 - OFFICE EQUIPMENT MAINTENANCE	3	58,993
613 - DATA PROCESSING EQUIPMENT	16	1,564,401
615 - PRINTING CONTRACTS	10	1,750,958
619 - SECURITY SERVICES	1	70,822
622 - TEMPORARY SERVICES	19	1,932,261
624 - CLEANING SERVICES	1	96,511
669 - TRANSPORTATION OF PUPILS	1	3,150
671 - TRAINING PRGM CITY EMPLOYEES	1	357,752
676 - MAINT & OPER OF INFRASTRUCTURE	2	365,966
681 - PROF SERV ACCTING & AUDITING	1	1,506,635
682 - PROF SERV LEGAL SERVICES	47	1,754,973
683 - PROF SERV ENGINEER & ARCHITECT	1	3,500

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

684	-	PROF SERV COMPUTER SERVICES	36	19,531,830
685	-	PROF SERV DIRECT EDUC SERV	79	3,058,105
686	-	PROF SERV OTHER	67	22,458,098
689	-	PROF SERV CURRIC & PROF DEVEL	18	4,344,147
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		TOTAL	314	\$ 74,223,167

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 2016 AMOUNT -----
669 - TRANSPORTATION OF PUPILS	132 \$	118,244,929
670 - PMTS CONTRACT/CORPORAT SCHOOL	179	484,178,241
685 - PROF SERV DIRECT EDUC SERV	179 ---	309,018,839 -----
	TOTAL	490 \$ 911,442,009

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 2016 AMOUNT
669 - TRANSPORTATION OF PUPILS	1	\$ 2,009,684
670 - PMTS CONTRACT/CORPORAT SCHOOL	293	597,561,800
682 - PROF SERV LEGAL SERVICES	1	10,000,000
685 - PROF SERV DIRECT EDUC SERV	1	500,000
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	TOTAL	296 \$ 610,071,484

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 3,000,000
602 - TELECOMMUNICATIONS MAINT	8	618,942
607 - MAINT & REP MOTOR VEH EQUIP	1	5,500
612 - OFFICE EQUIPMENT MAINTENANCE	14	898,291
613 - DATA PROCESSING EQUIPMENT	6	584,456
615 - PRINTING CONTRACTS	9	1,105,110
622 - TEMPORARY SERVICES	15	5,176,783
624 - CLEANING SERVICES	1	601
633 - TRANSPORTATION EXPENDITURES	6	394,296
669 - TRANSPORTATION OF PUPILS	59	2,463,970
670 - PMTS CONTRACT/CORPORAT SCHOOL	77	25,301,400
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

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

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	8,300,369
685	-	PROF SERV DIRECT EDUC SERV	588	221,498,178
686	-	PROF SERV OTHER	119	19,194,812
688	-	BANK CHARGES PUBLIC ASST ACCT	1	153,864
689	-	PROF SERV CURRIC & PROF DEVEL	347	66,877,164
695	-	EDUCATION & REC FOR YOUTH PRGM	8	51,550
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		TOTAL	1,289	\$ 360,113,745



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 2016 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

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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.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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 2016 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, AND HEARS COMPLAINTS OF NYC POLICE MISCONDUCT FROM MEMBERS OF THE PUBLIC. COMPLAINTS INCLUDE ALLEGATIONS OF EXCESSIVE USE OF FORCE, ABUSE OF AUTHORITY, DISCOURTESY, OR USE OF OFFENSIVE LANGUAGE, INCLUDING BUT NOT LIMITED TO SLURS RELATING TO RACE, ETHNICITY, RELIGION, GENDER, SEXUAL ORIENTATION AND DISABILITY. MAKES FINDINGS ON COMPLAINTS, AND, BASED ON FINDINGS, PROSECUTES OFFICERS AND RECOMMENDS DISCIPLINARY ACTION.

## UNIT OF APPROPRIATION - 002 - CCRB-OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	24	10,529,539
602 - TELECOMMUNICATIONS MAINT	11	3,074,796
607 - MAINT & REP MOTOR VEH EQUIP	178	1,998,670
608 - MAINT & REP GENERAL	24	3,998,784
612 - OFFICE EQUIPMENT MAINTENANCE	30	607,880
613 - DATA PROCESSING EQUIPMENT	18	27,526,033
615 - PRINTING CONTRACTS	5	420,051
619 - SECURITY SERVICES	3	1,990,219
622 - TEMPORARY SERVICES	3	313,000
624 - CLEANING SERVICES	4	771,491
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	11	1,788,504
676 - MAINT & OPER OF INFRASTRUCTURE	57	2,013,359
682 - PROF SERV LEGAL SERVICES	1	25,000
684 - PROF SERV COMPUTER SERVICES	4	13,789,146
686 - PROF SERV OTHER	60	2,729,008
695 - EDUCATION & REC FOR YOUTH PRGM	2	135,000
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	TOTAL	436 \$ 71,843,480

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AGENCY - 056 - POLICE DEPARTMENT

UNIT OF APPROPRIATION - 100 - OPERATIONS-OTPS

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RESPONSIBLE FOR COORDINATING ALL ENFORCEMENT OPERATIONS THROUGHOUT THE DEPARTMENT. THE PRIMARY RESPONSIBILITY INCLUDES THE PROTECTION OF LIFE AND PROPERTY, RESPONDING TO EMERGENCY CALLS, ESPECIALLY OF CRIMES IN PROGRESS, INVESTIGATION OF REPORTED CRIMES, APPREHENSION OF VIOLATORS, AND ADDRESSING CONDITIONS THAT AFFECT THE QUALITY OF LIFE IN THE CITY. THIS MISSION IS ACCOMPLISHED THROUGH THE FOLLOWING BUREAUS: THE PATROL SERVICES BUREAU MAINTAINS PATROL OF ALL PUBLIC STREETS, HIGHWAYS, PARKS, PARKWAYS AND THOROUGHFARES. THE DETECTIVE BUREAU INVESTIGATES CRIME COMPLAINTS AND CRIMINAL OFFENDERS, LOCATES MISSING AND WANTED PERSONS, AND RECOVERS STOLEN PROPERTY. THE ORGANIZED CRIME CONTROL BUREAU COORDINATES NARCOTICS ENFORCEMENT EFFORTS. THE SUPPORT SERVICES BUREAU AND THE COMMUNICATIONS DIVISION PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	3 \$	3,071,121
602 - TELECOMMUNICATIONS MAINT	9	1,570,368
607 - MAINT & REP MOTOR VEH EQUIP	169	536,575
608 - MAINT & REP GENERAL	8	1,157,260
612 - OFFICE EQUIPMENT MAINTENANCE	8	251,754
613 - DATA PROCESSING EQUIPMENT	1	22,075
671 - TRAINING PRGM CITY EMPLOYEES	3	1,032,145
686 - PROF SERV OTHER	2	210,108
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	TOTAL 203 \$	7,851,406

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 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	2 \$	53,500
607 - MAINT & REP MOTOR VEH EQUIP	1	22,392
608 - MAINT & REP GENERAL	3	49,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,600
613 - DATA PROCESSING EQUIPMENT	1	27,880
622 - TEMPORARY SERVICES	1	11,000
624 - CLEANING SERVICES	1	5,304
633 - TRANSPORTATION EXPENDITURES	1	133,000
671 - TRAINING PRGM CITY EMPLOYEES	1	55,030
682 - PROF SERV LEGAL SERVICES	1	25,000
684 - PROF SERV COMPUTER SERVICES	1	19,792
686 - PROF SERV OTHER	13	10,444
695 - EDUCATION & REC FOR YOUTH PRGM	1	125,000
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	TOTAL 28 \$	543,942



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 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1 \$	120,000
607 - MAINT & REP MOTOR VEH EQUIP	1	45,000
608 - MAINT & REP GENERAL	1	280,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	10,000
613 - DATA PROCESSING EQUIPMENT	1	20,000
615 - PRINTING CONTRACTS	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	76,000
684 - PROF SERV COMPUTER SERVICES	1	55,000
686 - PROF SERV OTHER	1	2,000
695 - EDUCATION & REC FOR YOUTH PRGM	1	10,000
	TOTAL	620,000

UNIT OF APPROPRIATION - 400 - ADMINISTRATION-OTPS

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	17	\$ 6,634,965
602 - TELECOMMUNICATIONS MAINT	1	1,384,428
607 - MAINT & REP MOTOR VEH EQUIP	1	1,282,456
608 - MAINT & REP GENERAL	8	2,450,919
612 - OFFICE EQUIPMENT MAINTENANCE	19	338,726
613 - DATA PROCESSING EQUIPMENT	14	26,072,278
615 - PRINTING CONTRACTS	3	378,051
619 - SECURITY SERVICES	1	644,219
622 - TEMPORARY SERVICES	1	301,900
624 - CLEANING SERVICES	3	766,187
671 - TRAINING PRGM CITY EMPLOYEES	5	537,784
676 - MAINT & OPER OF INFRASTRUCTURE	57	2,013,359
684 - PROF SERV COMPUTER SERVICES	2	13,714,354
686 - PROF SERV OTHER	42	882,900
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TOTAL 174 \$ 57,402,526

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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	5,000
607 - MAINT & REP MOTOR VEH EQUIP	1	400
608 - MAINT & REP GENERAL	1	500
622 - TEMPORARY SERVICES	1 ---	100 -----
	TOTAL	4 \$ 6,000

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	764,953
607 - MAINT & REP MOTOR VEH EQUIP	5	111,847
608 - MAINT & REP GENERAL	3	61,105
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
613 - DATA PROCESSING EQUIPMENT	1	1,383,800
615 - PRINTING CONTRACTS	1	40,000
619 - SECURITY SERVICES	2	1,346,000
671 - TRAINING PRGM CITY EMPLOYEES	1	87,545
686 - PROF SERV OTHER	2	1,623,556
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	TOTAL 17 \$	5,419,606

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 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	41	32,923,969
602 - TELECOMMUNICATIONS MAINT	2	923,928
607 - MAINT & REP MOTOR VEH EQUIP	35	2,257,600
608 - MAINT & REP GENERAL	97	10,297,338
613 - DATA PROCESSING EQUIPMENT	8	14,893,819
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	1	4,299,862
624 - CLEANING SERVICES	2	2,789,000
671 - TRAINING PRGM CITY EMPLOYEES	3	104,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	1,556,209
682 - PROF SERV LEGAL SERVICES	1	75,000
684 - PROF SERV COMPUTER SERVICES	1	1,436,000
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	5	1,424,971
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	TOTAL 221	\$ 73,182,912

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AGENCY - 057 - FIRE DEPARTMENT

UNIT OF APPROPRIATION - 005 - EXECUTIVE ADMIN-OTPS

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THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET AND HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF TECHNOLOGY DEVELOPMENT AND SYSTEMS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED FOR FIREHOUSE/EMS STATION MAINTENANCE, FLEET MAINTENANCE AND REPAIR, EMERGENCY RESPONSE AND TECHNOLOGY SYSTEMS, AND EXECUTIVE AND ADMINISTRATIVE OPERATIONS.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	22 \$	19,164,284
602 - TELECOMMUNICATIONS MAINT	1	33,928
607 - MAINT & REP MOTOR VEH EQUIP	35	2,257,600
608 - MAINT & REP GENERAL	57	5,372,317
613 - DATA PROCESSING EQUIPMENT	7	8,905,850
619 - SECURITY SERVICES	1	185,516
622 - TEMPORARY SERVICES	1	4,299,862
624 - CLEANING SERVICES	1	2,689,000
671 - TRAINING PRGM CITY EMPLOYEES	1	94,700
676 - MAINT & OPER OF INFRASTRUCTURE	23	1,556,209
682 - PROF SERV LEGAL SERVICES	1	75,000
684 - PROF SERV COMPUTER SERVICES	1	1,436,000
686 - PROF SERV OTHER	1	879,107
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	TOTAL	
	152 \$	46,949,373

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 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	2,048,829
602 - TELECOMMUNICATIONS MAINT	1	890,000
608 - MAINT & REP GENERAL	28	3,870,488
613 - DATA PROCESSING EQUIPMENT	1	5,987,969
685 - PROF SERV DIRECT EDUC SERV	1	15,000
686 - PROF SERV OTHER	4	545,864
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	TOTAL 36 \$	13,358,150



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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	25,000
608 - MAINT & REP GENERAL	3	11,000
671 - TRAINING PRGM CITY EMPLOYEES	1	9,000
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	TOTAL 5 \$	45,000

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 11,685,856
608 - MAINT & REP GENERAL	9	1,043,533
624 - CLEANING SERVICES	1	100,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
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	TOTAL	28 \$ 12,830,389

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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	62	105,825,720
602 - TELECOMMUNICATIONS MAINT	2	562,935
608 - MAINT & REP GENERAL	17	3,799,427
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	2,095,134
615 - PRINTING CONTRACTS	3	210,247
619 - SECURITY SERVICES	7	2,041,714
622 - TEMPORARY SERVICES	2	881,354
624 - CLEANING SERVICES	12	1,506,230
642 - CHILDRENS CHARITABLE INSTITUTN	70	450,558,602
643 - CHILD WELFARE SERVICES	341	215,349,863
648 - HOMEMAKING SERVICES	9	24,569,130
652 - DAY CARE OF CHILDREN	681	824,518,038
653 - HEAD START	89	164,985,586
671 - TRAINING PRGM CITY EMPLOYEES	2	33,769
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000

068

ADMIN FOR CHILDREN'S SERVICES  
AGENCY CONTRACT BUDGET SUMMARY

682	-	PROF SERV LEGAL SERVICES	4	171,475
684	-	PROF SERV COMPUTER SERVICES	20	4,038,438
686	-	PROF SERV OTHER	2	364,813
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		TOTAL	1,328	\$ 1,801,528,784

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AGENCY - 068 - ADMIN FOR CHILDREN'S SERVICES

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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RESPONSIBLE FOR OVERALL ADMINISTRATION, COORDINATION AND MONITORING OF PROGRAMS UNDER THE ADMINISTRATION FOR CHILDREN'S SERVICES; COMMUNICATING WITH THE PUBLIC, OTHER CITY AGENCIES AND VARIOUS LEVELS AND OFFICES OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; AND PROVIDING SUPPORT AND GENERAL ADMINISTRATIVE FUNCTIONS, INCLUDING FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT, PURCHASING SUPPLIES AND MATERIALS, LEGAL, BUDGETING, PERSONNEL AND PAYROLL.

PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT, AND CONTRACTUAL AND GENERAL FIXED EXPENSES TO SUPPORT AGENCY OPERATIONS AND PROGRAMS.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	22	\$ 5,273,088
602 - TELECOMMUNICATIONS MAINT	1	557,000
608 - MAINT & REP GENERAL	16	838,326
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,309
613 - DATA PROCESSING EQUIPMENT	3	2,095,134
615 - PRINTING CONTRACTS	3	210,247
619 - SECURITY SERVICES	6	2,000,000
622 - TEMPORARY SERVICES	1	190,000
624 - CLEANING SERVICES	11	1,385,925
671 - TRAINING PRGM CITY EMPLOYEES	1	13,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,000
682 - PROF SERV LEGAL SERVICES	4	171,475
684 - PROF SERV COMPUTER SERVICES	20	4,038,438
686 - PROF SERV OTHER	1	93,433
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TOTAL 91 \$ 16,882,375

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 784,746
652 - DAY CARE OF CHILDREN	681	824,518,038
653 - HEAD START	89	164,985,586
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	TOTAL	771 \$ 990,288,370

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 2016 AMOUNT
642 - CHILDRENS CHARITABLE INSTITUTN	70	\$ 450,558,602
643 - CHILD WELFARE SERVICES	341	215,349,863
648 - HOMEMAKING SERVICES	9	24,569,130
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	TOTAL	420 \$ 690,477,595



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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	39	\$ 99,767,886
602 - TELECOMMUNICATIONS MAINT	1	5,935
608 - MAINT & REP GENERAL	1	2,961,101
619 - SECURITY SERVICES	1	41,714
622 - TEMPORARY SERVICES	1	691,354
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 \$ 103,880,444

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 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	85	13,930,774
602 - TELECOMMUNICATIONS MAINT	52	5,034,600
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	100	1,404,908
612 - OFFICE EQUIPMENT MAINTENANCE	165	3,251,668
613 - DATA PROCESSING EQUIPMENT	52	19,351,707
615 - PRINTING CONTRACTS	46	452,500
619 - SECURITY SERVICES	103	25,149,740
622 - TEMPORARY SERVICES	9	4,741,693
624 - CLEANING SERVICES	100	8,742,505
633 - TRANSPORTATION EXPENDITURES	21	2,542,557
641 - PROTECTIVE SERVICES FOR ADULTS	10	19,261,733
647 - HOME CARE SERVICES	118	90,903,328
649 - NON GRANT CHARGES	64	11,042,234
650 - HOMELESS FAMILY SERVICES	62	95,434,936
651 - AIDS SERVICES	72	155,495,550
662 - EMPLOYMENT SERVICES	74	151,343,949
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	19,489,725
686 - PROF SERV OTHER	20	7,217,249
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403
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TOTAL	1,207	\$ 636,453,465

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AGENCY - 069 - DEPARTMENT OF SOCIAL SERVICES

UNIT OF APPROPRIATION - 101 - ADMINISTRATION-OTPS

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PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; FEDERAL AND STATE LEGISLATIVE ANALYSIS; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGET, PERSONNEL, AUDITING, STAFF DEVELOPMENT, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING, CHILD SUPPORT ENFORCEMENT AND FOOD COMMODITIES DISTRIBUTION.

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	31	\$ 7,602,278
602 - TELECOMMUNICATIONS MAINT	50	3,900,000
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	100	1,404,908
612 - OFFICE EQUIPMENT MAINTENANCE	157	3,028,739
613 - DATA PROCESSING EQUIPMENT	50	18,101,707
615 - PRINTING CONTRACTS	25	66,493
619 - SECURITY SERVICES	102	22,450,301
622 - TEMPORARY SERVICES	1	128,363
624 - CLEANING SERVICES	100	8,742,505
633 - TRANSPORTATION EXPENDITURES	20	2,491,717
671 - TRAINING PRGM CITY EMPLOYEES	20	506,522
681 - PROF SERV ACCTING & AUDITING	8	35,301
682 - PROF SERV LEGAL SERVICES	6	286,701
683 - PROF SERV ENGINEER & ARCHITECT	7	702,000

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

684	-	PROF SERV COMPUTER SERVICES	1	17,096,274
686	-	PROF SERV OTHER	10	6,725,835
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		TOTAL	689	\$ 93,271,644

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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	15	\$ 1,723,161
602 - TELECOMMUNICATIONS MAINT	1	1,132,600
612 - OFFICE EQUIPMENT MAINTENANCE	7	206,771
613 - DATA PROCESSING EQUIPMENT	1	900,000
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	11,042,234
650 - HOMELESS FAMILY SERVICES	59	75,876,476
662 - EMPLOYMENT SERVICES	74	151,343,949
671 - TRAINING PRGM CITY EMPLOYEES	1	5,182
684 - PROF SERV COMPUTER SERVICES	3	1,266,736
686 - PROF SERV OTHER	3	362,386
688 - BANK CHARGES PUBLIC ASST ACCT	4	124,403
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TOTAL	260	\$	247,778,072
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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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	13	\$ 10,000
602 - TELECOMMUNICATIONS MAINT	1	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	16,158
615 - PRINTING CONTRACTS	1	73,706
622 - TEMPORARY SERVICES	2	3,881,736
647 - HOME CARE SERVICES	118	90,903,328
684 - PROF SERV COMPUTER SERVICES	1	507,000
686 - PROF SERV OTHER	3	29,028
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	TOTAL	140 \$ 95,422,956



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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	26	\$ 4,595,335
613 - DATA PROCESSING EQUIPMENT	1	350,000
641 - PROTECTIVE SERVICES FOR ADULTS	10	19,261,733
650 - HOMELESS FAMILY SERVICES	3	19,558,460
651 - AIDS SERVICES	72	155,495,550
684 - PROF SERV COMPUTER SERVICES	2	619,715
686 - PROF SERV OTHER	4	100,000
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	TOTAL	118 \$ 199,980,793

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	33	207,707
602 - TELECOMMUNICATIONS MAINT	2	125,000
607 - MAINT & REP MOTOR VEH EQUIP	1	9,000
608 - MAINT & REP GENERAL	31	13,532,443
612 - OFFICE EQUIPMENT MAINTENANCE	6	25,678
615 - PRINTING CONTRACTS	5	166,477
619 - SECURITY SERVICES	7	31,752,428
622 - TEMPORARY SERVICES	16	565,450
624 - CLEANING SERVICES	3	3,989,465
633 - TRANSPORTATION EXPENDITURES	1	2,494,558
650 - HOMELESS FAMILY SERVICES	282	476,696,922
659 - HOMELESS INDIVIDUAL SERVICES	138	336,107,027

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DEPARTMENT OF HOMELESS SERVICES  
AGENCY CONTRACT BUDGET SUMMARY

671	-	TRAINING PRGM CITY EMPLOYEES	6	394,317
681	-	PROF SERV ACCTING & AUDITING	2	386,414
683	-	PROF SERV ENGINEER & ARCHITECT	2	904,749
684	-	PROF SERV COMPUTER SERVICES	2	1,410,026
686	-	PROF SERV OTHER	1	161,162
695	-	EDUCATION & REC FOR YOUTH PRGM	1	50,000
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		TOTAL	539	\$ 868,978,823

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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	13	16,083,267
602 - TELECOMMUNICATIONS MAINT	2	6,642,113
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	30	10,683,940
612 - OFFICE EQUIPMENT MAINTENANCE	6	95,475
622 - TEMPORARY SERVICES	1	1,000
624 - CLEANING SERVICES	1	372,018
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	2	2,127,300
686 - PROF SERV OTHER	5	431,591
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	TOTAL	62 \$ 36,827,533

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AGENCY - 072 - DEPARTMENT OF CORRECTION

UNIT OF APPROPRIATION - 003 - OPERATIONS - OTPS

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TO PROVIDE FOR THE CARE AND CUSTODY OF SENTENCED AND DETAINED INMATES REMANDED TO THE DEPARTMENT. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR CORRECTIONAL FACILITIES, COURT DETENTION FACILITIES, HOSPITAL PRISON WARDS, TRANSPORTATION OF INMATES, AND CORRECTIONAL INDUSTRIES.

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

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	6 \$	12,731,147
602 - TELECOMMUNICATIONS MAINT	2	6,642,113
607 - MAINT & REP MOTOR VEH EQUIP	1	130,000
608 - MAINT & REP GENERAL	28	10,515,029
612 - OFFICE EQUIPMENT MAINTENANCE	5	50,000
624 - CLEANING SERVICES	1	372,018
633 - TRANSPORTATION EXPENDITURES	1	260,829
671 - TRAINING PRGM CITY EMPLOYEES	1	1,999,694
686 - PROF SERV OTHER	1	11,300
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	TOTAL	46 \$ 32,712,130

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UNIT OF APPROPRIATION - 004 - ADMINISTRATION - OTPS

THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES, BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	7	\$ 3,352,120
608 - MAINT & REP GENERAL	2	168,911
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 \$ 4,115,403

BOARD OF CORRECTION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICE

DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS. INCLUDED IN THIS UNIT OF APPROPRIATION ARE FUNDS FOR ALL OF THE BOARD'S ADMINISTRATIVE FUCTIONS, AS WELL AS, DEVELOPMENT OF MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTION'S OPERATIONS AND MONITORING OF THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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
<b>TOTAL</b>	<b>4</b>	<b>\$ 2,050</b>

MISCELLANEOUS  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	3,392,276
615 - PRINTING CONTRACTS	1	200,000
665 - LEGAL AID SOCIETY	1	105,721,028
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000,000
678 - PAYMENTS TO DELEGATE AGENCIES	51	54,070,486
681 - PROF SERV ACCTING & AUDITING	4	13,169,754
682 - PROF SERV LEGAL SERVICES	14	92,558,192
683 - PROF SERV ENGINEER & ARCHITECT	1	4,000,000
684 - PROF SERV COMPUTER SERVICES	1	5,000,000
686 - PROF SERV OTHER	1	10,665,000
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	TOTAL	76 \$ 289,776,736



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AGENCY - 098 - MISCELLANEOUS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE VARIOUS TRANSIT SUBSIDIES, JUDGMENTS AND CLAIMS, TFA-RETAINED STATE BUILDING AID EXPENSES, SPECIAL AWARDS AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	3,392,276
615 - PRINTING CONTRACTS	1	200,000
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000,000
678 - PAYMENTS TO DELEGATE AGENCIES	51	54,070,486
681 - PROF SERV ACCTING & AUDITING	4	13,169,754
682 - PROF SERV LEGAL SERVICES	6	766,110
683 - PROF SERV ENGINEER & ARCHITECT	1	4,000,000
684 - PROF SERV COMPUTER SERVICES	1	5,000,000
686 - PROF SERV OTHER	1	10,665,000
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	TOTAL	67 \$ 92,263,626

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UNIT OF APPROPRIATION - 005 - INDIGENT DEFENSE SERVICES

PROVIDES FUNDS FOR CONTRACTUALLY MANDATED CITY PAYMENTS TO VARIOUS CITY CONTRACTORS TO PROVIDE PUBLIC DEFENSE SERVICES TO INDIGENT DEFENDANTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
665 - LEGAL AID SOCIETY	1 \$	105,721,028
682 - PROF SERV LEGAL SERVICES	8	91,792,082
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	TOTAL	9 \$ 197,513,110

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 2016 AMOUNT
617 - PAYMENTS TO COUNTERPARTIES	1	71,619,555
618 - COSTS ASSOC WITH FINANCING	1	67,944,318
TOTAL	2	\$ 139,563,873

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 2016 AMOUNT
615 - PRINTING CONTRACTS	1	25,800
686 - PROF SERV OTHER	1	28,700
TOTAL	2 \$	54,500

CITY COUNCIL  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - OTPS CENTRAL STAFF

TO ENSURE THE FAIR AND EFFECTIVE REPRESENTATION OF THE PEOPLE OF THE CITY OF NEW YORK, THERE ARE FIFTY-ONE MEMBERS OF THE COUNCIL WHO ARE CURRENTLY ELECTED FROM SINGLE MEMBER DISTRICTS OF APPROXIMATELY 157,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE, LAND USE, AND BUDGETARY RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES THAT MEET TO DISCUSS AND RECOMMEND LEGISLATION AS WELL AS TO OVERSEE THE PERFORMANCE OF THE EXECUTIVE BODY AS A WHOLE. THE COUNCIL MEETS REGULARLY THROUGHOUT THE YEAR TO TAKE FORMAL ACTION. THIS UNIT OF APPROPRIATION IS COMPRISED OF THE COUNCIL MEMBERS AND COUNCILMANIC AIDES WHO WORK DIRECTLY FOR THE COUNCIL MEMBERS.

THIS UNIT OF APPROPRIATION IS A LUMP SUM AMOUNT, THE DETAIL OF WHICH IS INCLUDED IN THE RESOLUTION OF THE COUNCIL, AND THE PURPOSE FOR WHICH IS TO ALLOW PROCUREMENT OF GOODS AND SERVICES NECESSARY TO THE EXECUTION OF COUNCIL RESPONSIBILITIES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	100,000
602 - TELECOMMUNICATIONS MAINT	1	80,000
607 - MAINT & REP MOTOR VEH EQUIP	1	2,000
608 - MAINT & REP GENERAL	8	40,000
612 - OFFICE EQUIPMENT MAINTENANCE	9	250,000
613 - DATA PROCESSING EQUIPMENT	13	30,000
615 - PRINTING CONTRACTS	6	100,000
622 - TEMPORARY SERVICES	1	90,000

CITY COUNCIL  
 AGENCY CONTRACT BUDGET SUMMARY

624	-	CLEANING SERVICES	1	12,000
633	-	TRANSPORTATION EXPENDITURES	1	14,000
660	-	ECONOMIC DEVELOPMENT	21	117,500
671	-	TRAINING PRGM CITY EMPLOYEES	5	5,000
682	-	PROF SERV LEGAL SERVICES	1	500,000
684	-	PROF SERV COMPUTER SERVICES	2	523,500
686	-	PROF SERV OTHER	6	564,000
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TOTAL			79	\$ 2,428,000

CITY CLERK  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	148,912
612 - OFFICE EQUIPMENT MAINTENANCE	1	30,292
613 - DATA PROCESSING EQUIPMENT	1	11,526
618 - COSTS ASSOC WITH FINANCING	1	84,737
671 - TRAINING PRGM CITY EMPLOYEES	1	10,793
684 - PROF SERV COMPUTER SERVICES	1	5,000
686 - PROF SERV OTHER	1	7,168
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	TOTAL 7	\$ 298,428

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	8	85,000
602 - TELECOMMUNICATIONS MAINT	4	15,700
607 - MAINT & REP MOTOR VEH EQUIP	1	4,000
608 - MAINT & REP GENERAL	4	107,222
612 - OFFICE EQUIPMENT MAINTENANCE	2	12,640
613 - DATA PROCESSING EQUIPMENT	3	40,000
615 - PRINTING CONTRACTS	6	103,019
622 - TEMPORARY SERVICES	3	341,036
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,334	219,347,078
681 - PROF SERV ACCTING & AUDITING	17	100,000
682 - PROF SERV LEGAL SERVICES	1	20,000
684 - PROF SERV COMPUTER SERVICES	3	50,000
686 - PROF SERV OTHER	6	1,987,260
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TOTAL	1,394	\$ 222,516,955



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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	2 \$	25,000
602 - TELECOMMUNICATIONS MAINT	1	12,700
608 - MAINT & REP GENERAL	2	50,000
613 - DATA PROCESSING EQUIPMENT	3	40,000
615 - PRINTING CONTRACTS	4	66,500
622 - TEMPORARY SERVICES	2	339,036
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	300,000
678 - PAYMENTS TO DELEGATE AGENCIES	1,334	219,347,078
681 - PROF SERV ACCTING & AUDITING	17	100,000
682 - PROF SERV LEGAL SERVICES	1	20,000
684 - PROF SERV COMPUTER SERVICES	3	50,000
686 - PROF SERV OTHER	4	1,695,486
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	TOTAL 1,375 \$	222,049,800

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 2016 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	291,774
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	TOTAL	19 \$ 467,155

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 2016 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	34,468,106
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
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TOTAL	659	\$ 34,611,862

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AGENCY - 126 - DEPARTMENT OF CULTURAL AFFAIRS

UNIT OF APPROPRIATION - 002 - OFFICE OF COMMISSIONER - OTPS

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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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
602 - TELECOMMUNICATIONS MAINT	1 \$	1,481
608 - MAINT & REP GENERAL	1	30,150
612 - OFFICE EQUIPMENT MAINTENANCE	1	14,591
615 - PRINTING CONTRACTS	1	440
622 - TEMPORARY SERVICES	1	3,280
624 - CLEANING SERVICES	1	34,814
683 - PROF SERV ENGINEER & ARCHITECT	1	10,000
686 - PROF SERV OTHER	1	49,000
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	TOTAL	8 \$ 143,756

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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 2016 AMOUNT
667 - PAY TO CULTURAL INSTITUTIONS	651	\$ 34,468,106
	TOTAL	\$ 34,468,106

FINANCIAL INFORMATION SERVICE AGENCY  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICCIS).

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
608 - MAINT & REP GENERAL	1	29,200
613 - DATA PROCESSING EQUIPMENT	58	28,694,856
622 - TEMPORARY SERVICES	1	2,500
671 - TRAINING PRGM CITY EMPLOYEES	1	50,000
684 - PROF SERV COMPUTER SERVICES	3	2,328,882
TOTAL	64	\$ 31,105,438

OFFICE OF PAYROLL ADMINISTRATION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICE

RESPONSIBLE FOR THE DISTRIBUTION AND ACCOUNTING OF PAYROLLS, THE ADMINISTRATION OF PAYROLL DEDUCTIONS, AND PAYROLL CHECK DISTRIBUTION. OPA ESTABLISHES PAYROLL POLICY AND DEVELOPS UNIFORM PAYROLL PROCEDURES FOR CENTRAL OVERHEAD DEPARTMENTS AND CITY AGENCIES. THE AGENCY IS ALSO RESPONSIBLE FOR MAINTAINING THE DEVELOPMENT, INTEGRITY, AND ACCURACY OF THE PAYROLL MANAGEMENT SYSTEM (PMS).

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	801,944
608 - MAINT & REP GENERAL	1	9,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	29,200
613 - DATA PROCESSING EQUIPMENT	1	128,509
615 - PRINTING CONTRACTS	1	12,025
618 - COSTS ASSOC WITH FINANCING	1	3,000
622 - TEMPORARY SERVICES	1	17,900
624 - CLEANING SERVICES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
684 - PROF SERV COMPUTER SERVICES	3	907,788
<b>TOTAL</b>	<b>12</b>	<b>\$ 1,916,366</b>

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	3	31,000
602 - TELECOMMUNICATIONS MAINT	1	1,713
612 - OFFICE EQUIPMENT MAINTENANCE	1	11,500
615 - PRINTING CONTRACTS	1	4,000
624 - CLEANING SERVICES	1	2,200
633 - TRANSPORTATION EXPENDITURES	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	16,940
684 - PROF SERV COMPUTER SERVICES	1	20,000
686 - PROF SERV OTHER	1	3,341
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	TOTAL 11	\$ 92,694



EQUAL EMPLOYMENT PRACTICES COMMISSION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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
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	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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	32
608 - MAINT & REP GENERAL	1	2,000
671 - TRAINING PRGM CITY EMPLOYEES	1	18,785
	TOTAL	20,817

LANDMARKS PRESERVATION COMM.  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	13,403
608 - MAINT & REP GENERAL	12	114,790
612 - OFFICE EQUIPMENT MAINTENANCE	2	4,500
613 - DATA PROCESSING EQUIPMENT	1	5,605
615 - PRINTING CONTRACTS	1	4,500
622 - TEMPORARY SERVICES	1	11,000
686 - PROF SERV OTHER	1	69,258
<b>TOTAL</b>	<b>19</b>	<b>\$ 223,056</b>

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	14	819,516
602 - TELECOMMUNICATIONS MAINT	2	140,000
608 - MAINT & REP GENERAL	2	120,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
613 - DATA PROCESSING EQUIPMENT	1	15,000
615 - PRINTING CONTRACTS	3	100,000
619 - SECURITY SERVICES	2	600,000
622 - TEMPORARY SERVICES	3	40,000
624 - CLEANING SERVICES	1	220,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000

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NYC TAXI AND LIMOUSINE COMM  
AGENCY CONTRACT BUDGET SUMMARY

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684 - PROF SERV COMPUTER SERVICES

1 1,100,000

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TOTAL 31 \$ 3,160,516

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 2016 AMOUNT
608 - MAINT & REP GENERAL	5	5,137
612 - OFFICE EQUIPMENT MAINTENANCE	2	5,225
613 - DATA PROCESSING EQUIPMENT	1	6,288
624 - CLEANING SERVICES	1	21,800
684 - PROF SERV COMPUTER SERVICES	2	14,777
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	TOTAL 11	\$ 53,227

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AGENCY - 226 - COMMISSION ON HUMAN RIGHTS

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
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608 - MAINT & REP GENERAL	3 \$	2,057
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,000
613 - DATA PROCESSING EQUIPMENT	1	6,288
684 - PROF SERV COMPUTER SERVICES	1	6,677
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	TOTAL 6 \$	19,022

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UNIT OF APPROPRIATION - 004 - COMM DEVELOP OTPS

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 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.  
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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 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



## 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 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	4	42,500
602 - TELECOMMUNICATIONS MAINT	2	1,000
608 - MAINT & REP GENERAL	2	2,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	500
613 - DATA PROCESSING EQUIPMENT	2	10,000
615 - PRINTING CONTRACTS	6	70,500
616 - COMMUNITY CONSULTANT CONTRACTS	10	2,176,454
622 - TEMPORARY SERVICES	3	11,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	2	6,500
678 - PAYMENTS TO DELEGATE AGENCIES	516	53,082,861
681 - PROF SERV ACCTING & AUDITING	3	2,265,855
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	238,200
686 - PROF SERV OTHER	11	2,925,605
695 - EDUCATION & REC FOR YOUTH PRGM	585	389,774,980

DEPARTMENT OF YOUTH & COMMUNITY DEV  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL      1,154      \$      450,720,955

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AGENCY - 260 - DEPARTMENT OF YOUTH & COMMUNITY DEV

UNIT OF APPROPRIATION - 005 - COMMUNITY DEVELOPMENT OTPS

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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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 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	23,647,665
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 \$ 25,758,814

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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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	\$ 42,500
602 - TELECOMMUNICATIONS MAINT	2	1,000
608 - MAINT & REP GENERAL	2	2,000
613 - DATA PROCESSING EQUIPMENT	2	10,000
615 - PRINTING CONTRACTS	3	41,500
616 - COMMUNITY CONSULTANT CONTRACTS	1	1,395,438
622 - TEMPORARY SERVICES	2	10,000
624 - CLEANING SERVICES	1	3,000
633 - TRANSPORTATION EXPENDITURES	3	5,000
671 - TRAINING PRGM CITY EMPLOYEES	2	6,500
678 - PAYMENTS TO DELEGATE AGENCIES	123	29,435,196
681 - PROF SERV ACCTING & AUDITING	1	1,309,422
686 - PROF SERV OTHER	11	2,925,605
695 - EDUCATION & REC FOR YOUTH PRGM	585	389,774,980
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	TOTAL	742 \$ 424,962,141

CONFLICTS OF INTEREST BOARD  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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 IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS IN THE CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE ETHICAL STANDARDS, ISSUING ADVISORY OPINIONS TO PROSPECTIVE, CURRENT AND FORMER CITY EMPLOYEES, REVIEWING CURRENT AND PRIOR OPINIONS OF THE BOARD OF ETHICS, PROCESSING COMPLAINTS CONCERNING ALLEGED VIOLATIONS, AND RECEIVING AND REVIEWING FINANCIAL DISCLOSURE STATEMENTS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.  
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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	21,320
608 - MAINT & REP GENERAL	1	2,298
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,800
613 - DATA PROCESSING EQUIPMENT	1	43,606
615 - PRINTING CONTRACTS	1	700
622 - TEMPORARY SERVICES	1	188,200
624 - CLEANING SERVICES	1	5,000
682 - PROF SERV LEGAL SERVICES	2	67,000

OFFICE OF COLLECTIVE BARGAINING  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL            ---            \$            -----  
                         10            330,924

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2016 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	2,500
624 - CLEANING SERVICES	1	1,500
TOTAL	2 \$	4,000



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 2016 AMOUNT
684 - PROF SERV COMPUTER SERVICES	1	500
TOTAL	1 \$	500

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
624 - CLEANING SERVICES	1	700
	TOTAL	1 \$ 700

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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

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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 2016 AMOUNT
624 - CLEANING SERVICES	1	1,500
	TOTAL	1 \$ 1,500

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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 2016 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	18,353
624 - CLEANING SERVICES	1	3,750
TOTAL	2 \$	22,103

MANHATTAN COMMUNITY BOARD #11  
AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
624 - CLEANING SERVICES	1	3,419
	TOTAL	1 \$ 3,419

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2016 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 2016 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 2016 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 2016 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	440
	TOTAL	1 \$ 440

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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 2016 AMOUNT
624 - CLEANING SERVICES	1	1,440
TOTAL	1 \$	1,440

BRONX COMMUNITY BOARD #7  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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
<b>TOTAL</b>	<b>6</b>	<b>\$ 16,288</b>

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 2016 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	2,000
	TOTAL	1 \$ 2,000

BRONX COMMUNITY BOARD #10  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	800
686 - PROF SERV OTHER	2	1,215
<b>TOTAL</b>	<b>3</b>	<b>\$ 2,015</b>

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2016 AMOUNT
619 - SECURITY SERVICES	1	300
624 - CLEANING SERVICES	1	1,530
TOTAL	2 \$	1,830



BRONX COMMUNITY BOARD #12  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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 2016 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 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	275
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
624 - CLEANING SERVICES	1	1,700
684 - PROF SERV COMPUTER SERVICES	1	1,890
<b>TOTAL</b>	<b>4</b>	<b>\$ 5,365</b>

QUEENS COMMUNITY BOARD #3  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	130
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	3,099
684 - PROF SERV COMPUTER SERVICES	1	3,100
	TOTAL	6,829

QUEENS COMMUNITY BOARD #4  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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 2016 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	5,000
<b>TOTAL</b>	<b>4</b>	<b>\$ 8,936</b>

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 2016 AMOUNT
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624 - CLEANING SERVICES	2	2,000
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	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 2016 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 2016 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 2016 AMOUNT
624 - CLEANING SERVICES	1	720
684 - PROF SERV COMPUTER SERVICES	1	500
<b>TOTAL</b>	<b>2</b>	<b>\$ 1,220</b>

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 2016 AMOUNT
608 - MAINT & REP GENERAL	1	250
612 - OFFICE EQUIPMENT MAINTENANCE	2	2,500
615 - PRINTING CONTRACTS	1	500
624 - CLEANING SERVICES	1	264
684 - PROF SERV COMPUTER SERVICES	1	2,400
TOTAL	6	\$ 5,914

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	504
613 - DATA PROCESSING EQUIPMENT	1	200
624 - CLEANING SERVICES	2	2,600
684 - PROF SERV COMPUTER SERVICES	1	300
<b>TOTAL</b>	<b>5</b>	<b>\$ 3,604</b>

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 2016 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 2016 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 2016 AMOUNT
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684 - PROF SERV COMPUTER SERVICES	1	500
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	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 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	51
608 - MAINT & REP GENERAL	1	174
612 - OFFICE EQUIPMENT MAINTENANCE	1	50
613 - DATA PROCESSING EQUIPMENT	2	50
622 - TEMPORARY SERVICES	1	540
624 - CLEANING SERVICES	1	199
TOTAL	7	\$ 1,064



AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2016 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	1	540
613 - DATA PROCESSING EQUIPMENT	1	570
<b>TOTAL</b>	<b>2</b>	<b>\$ 1,110</b>

BROOKLYN COMMUNITY BOARD #3  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
613 - DATA PROCESSING EQUIPMENT	1	2,895
622 - TEMPORARY SERVICES	1	1,500
684 - PROF SERV COMPUTER SERVICES	1	1,400
TOTAL	3	\$ 5,795

BROOKLYN COMMUNITY BOARD #4  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
622 - TEMPORARY SERVICES	1	300
624 - CLEANING SERVICES	1	300
TOTAL	3	\$ 900

BROOKLYN COMMUNITY BOARD #6  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	600
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,068
684 - PROF SERV COMPUTER SERVICES	1	1,200
TOTAL	3	\$ 2,868

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	1,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	400
613 - DATA PROCESSING EQUIPMENT	1	1,000
624 - CLEANING SERVICES	1	2,400
684 - PROF SERV COMPUTER SERVICES	1	6,751
TOTAL	5	\$ 12,051

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	290
622 - TEMPORARY SERVICES	1	13,547
624 - CLEANING SERVICES	1	2,080
TOTAL	3	\$ 15,917



AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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 2016 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 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
608 - MAINT & REP GENERAL	1	200
622 - TEMPORARY SERVICES	1	300
624 - CLEANING SERVICES	1	2,588
<b>TOTAL</b>	<b>4</b>	<b>\$ 3,488</b>

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 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	400
TOTAL	1 \$	400

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	2,000
	TOTAL	1 \$ 2,000

BROOKLYN COMMUNITY BOARD #17  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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

TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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 2016 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
<b>TOTAL</b>	<b>5</b>	<b>\$ 5,436</b>

STATEN ISLAND COMMUNITY BOARD #2  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

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

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

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

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	3	1,850
	TOTAL	2,350



AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2016 AMOUNT
602 - TELECOMMUNICATIONS MAINT	1	300
624 - CLEANING SERVICES	1	1,320
TOTAL	2 \$	1,620

DEPARTMENT OF PROBATION  
AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

PROVIDES AUXILIARY SERVICES TO THE SUPREME COURT, CRIMINAL COURT AND FAMILY COURT AND TO THE PERSONS APPEARING BEFORE THESE COURTS; SERVICES INCLUDE SUPERVISION OF PROBATION CLIENTS AND PRE-SENTENCE INVESTIGATIONS FOR THE COURTS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4	15,539,764
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	21,561
612 - OFFICE EQUIPMENT MAINTENANCE	2	90,447
613 - DATA PROCESSING EQUIPMENT	2	600,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	625,238
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	144,850
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	TOTAL	23 \$ 17,345,509

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AGENCY - 781 - DEPARTMENT OF PROBATION

UNIT OF APPROPRIATION - 003 - PROBATION SERVICES-OTPS

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ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING, SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS, SEVERAL RELATED SUPERVISION PROGRAMS FOR ADULT PROBATION CLIENTS, AND ALTERNATIVE TO PLACEMENT PROGRAMS FOR JUVENILE PROBATION CLIENTS.

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

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	4 \$	15,539,764
602 - TELECOMMUNICATIONS MAINT	1	2,500
608 - MAINT & REP GENERAL	1	21,561
612 - OFFICE EQUIPMENT MAINTENANCE	1	61,990
613 - DATA PROCESSING EQUIPMENT	2	600,356
615 - PRINTING CONTRACTS	1	20,000
619 - SECURITY SERVICES	1	625,238
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	144,850
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	TOTAL	22 \$ 17,317,052

UNIT OF APPROPRIATION - 004 - EXECUTIVE MANAGEMENT - OTPS

SETS POLICIES AND DEVELOPS SHORT AND LONG TERM PLANS AND STRATEGIES; PROVIDES PUBLIC INFORMATION AND MEDIA LIAISON; PROVIDES LEGISLATIVE REVIEW AND LEGAL ANALYSIS; COORDINATES WITH GOVERNMENTAL OVERSIGHT AGENCIES. UNDER THE SUPERVISION OF THE DEPUTY COMMISSIONER OF BUDGET AND ADMINISTRATION, PROVIDES MANAGEMENT OF GENERAL SUPPORT SERVICES.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
612 - OFFICE EQUIPMENT MAINTENANCE	1 \$ ---	28,457 -----
	TOTAL	1 \$ 28,457

DEPARTMENT OF SMALL BUSINESS SERVICES  
 AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	34	44,721,921
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	36,500
622 - TEMPORARY SERVICES	2	65,500
624 - CLEANING SERVICES	1	111
660 - ECONOMIC DEVELOPMENT	4	82,379,472
671 - TRAINING PRGM CITY EMPLOYEES	5	72,500
678 - PAYMENTS TO DELEGATE AGENCIES	10	19,163,316
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	68 \$ 149,113,936

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AGENCY - 801 - DEPARTMENT OF SMALL BUSINESS SERVICES

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

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UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT AND REBUILDING, THE DEPARTMENT OF SMALL BUSINESS SERVICES (SBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. SBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.

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

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	32 \$	19,450,395
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	17,750,023
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 \$	37,476,804

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	2,721,413
671 - TRAINING PRGM CITY EMPLOYEES	2	61,500
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	TOTAL 3 \$	2,782,913

UNIT OF APPROPRIATION - 006 - ECONOMIC DEVELOPMENT CORP.

THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL, COMMUNITY DEVELOPMENT BLOCK GRANTS, STATE GRANTS AND OTHER CATEGORICAL GRANTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
660 - ECONOMIC DEVELOPMENT	1	\$ 64,629,449
	TOTAL	1 \$ 64,629,449



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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 22,550,113
615 - PRINTING CONTRACTS	1	26,000
622 - TEMPORARY SERVICES	1	40,000
678 - PAYMENTS TO DELEGATE AGENCIES	10	19,163,316
684 - PROF SERV COMPUTER SERVICES	1	500,000
686 - PROF SERV OTHER	1	1,945,341
	TOTAL	15 \$ 44,224,770

## AGENCY FUNCTION:

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	16	60,704,890
602 - TELECOMMUNICATIONS MAINT	1	21,586
607 - MAINT & REP MOTOR VEH EQUIP	2	24,036
608 - MAINT & REP GENERAL	58	12,234,649
612 - OFFICE EQUIPMENT MAINTENANCE	3	387,344
613 - DATA PROCESSING EQUIPMENT	3	413,112
616 - COMMUNITY CONSULTANT CONTRACTS	81	18,172,182
618 - COSTS ASSOC WITH FINANCING	1	1,359
619 - SECURITY SERVICES	4	669,049
622 - TEMPORARY SERVICES	6	420,364
624 - CLEANING SERVICES	2	19,177
629 - IN REM MAINTENANCE COSTS	18	1,510,778
671 - TRAINING PRGM CITY EMPLOYEES	5	242,545
682 - PROF SERV LEGAL SERVICES	3	120,736
686 - PROF SERV OTHER	3	61,367
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	TOTAL	\$ 95,003,174

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AGENCY - 806 - HOUSING PRESERVATION AND DEVELOPMENT

UNIT OF APPROPRIATION - 008 - OFFICE OF ADMINISTRATION OTPS

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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, THE OFFICE OF ADMINISTRATION AND THE TECHNICAL SERVICES DIVISION.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	5 \$	68,324
602 - TELECOMMUNICATIONS MAINT	1	21,586
608 - MAINT & REP GENERAL	1	61,721
612 - OFFICE EQUIPMENT MAINTENANCE	2	357,344
613 - DATA PROCESSING EQUIPMENT	1	366,582
616 - COMMUNITY CONSULTANT CONTRACTS	1	107,462
618 - COSTS ASSOC WITH FINANCING	1	1,359
619 - SECURITY SERVICES	1	3,500
622 - TEMPORARY SERVICES	4	163,271
624 - CLEANING SERVICES	1	18,117
629 - IN REM MAINTENANCE COSTS	1	235,434
671 - TRAINING PRGM CITY EMPLOYEES	1	72,495
686 - PROF SERV OTHER	1	31,067
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	TOTAL	
	21 \$	1,508,262

UNIT OF APPROPRIATION - 009 - OFFICE OF DEVELOPMENT OTPS

PROMOTES THE CONSTRUCTION AND REHABILITATION OF SINGLE AND MULTI-FAMILY HOUSING, VACANT BUILDINGS AND OCCUPIED BUILDINGS. REVIEWS APPLICATIONS FOR TAX EXEMPTION AND/OR TAX ABATEMENT FOR NEW CONSTRUCTION AND REHABILITATED RESIDENTIAL PROJECTS, AND ADMINISTERS FEDERAL RENT SUBSIDY PROGRAMS. FORMULATES HOUSING POLICY. INCREASES DEVELOPMENT CAPACITY THROUGH REZONING AND LEVERAGING OF HPD CONTROLLED PROPERTY WITH OTHER GOVERNMENTAL AND PRIVATE PROPERTIES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT, WHICH IS RESPONSIBLE FOR BUILDING A PIPELINE OF AFFORDABLE HOUSING. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND HOUSING ASSISTANCE PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 42,806,896
608 - MAINT & REP GENERAL	1	315,000
616 - COMMUNITY CONSULTANT CONTRACTS	73	580,470
671 - TRAINING PRGM CITY EMPLOYEES	1	1,650
686 - PROF SERV OTHER	1	15,300
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	TOTAL	77 \$ 43,719,316

UNIT OF APPROPRIATION - 010 - HOUSING MANAGEMENT AND SALES

ASSET AND PROPERTY MANAGEMENT DIVISION PROTECT THE AGENCY'S INVESTMENTS AND CRITICAL NEIGHBORHOOD ASSETS. MONITORS PERFORMANCE AND REGULATORY COMPLIANCE OF CITY SPONSORED PROJECTS AND MANAGES CITY OWNED PROPERTIES. PROVIDES EMERGENCY RELOCATION SERVICES TO HOUSEHOLDS DISPLACED AS A RESULT OF FIRES OR VACATE ORDERS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF ASSET AND PROPERTY MANAGEMENT. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 975,073
608 - MAINT & REP GENERAL	46	1,859,328
613 - DATA PROCESSING EQUIPMENT	1	46,312
616 - COMMUNITY CONSULTANT CONTRACTS	3	1,340,000
619 - SECURITY SERVICES	3	665,549
622 - TEMPORARY SERVICES	1	74,884
629 - IN REM MAINTENANCE COSTS	3	194,166
671 - TRAINING PRGM CITY EMPLOYEES	2	69,725
682 - PROF SERV LEGAL SERVICES	3	120,736
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	TOTAL	63 \$ 5,345,773

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	9	\$ 16,854,597
607 - MAINT & REP MOTOR VEH EQUIP	2	24,036
608 - MAINT & REP GENERAL	10	9,998,600
612 - OFFICE EQUIPMENT MAINTENANCE	1	30,000
613 - DATA PROCESSING EQUIPMENT	1	218
616 - COMMUNITY CONSULTANT CONTRACTS	4	16,144,250
622 - TEMPORARY SERVICES	1	182,209
624 - CLEANING SERVICES	1	1,060
629 - IN REM MAINTENANCE COSTS	14	1,081,178
671 - TRAINING PRGM CITY EMPLOYEES	1	98,675
686 - PROF SERV OTHER	1	15,000
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	TOTAL	45 \$ 44,429,823

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	11,946,958
612 - OFFICE EQUIPMENT MAINTENANCE	1	252,000
613 - DATA PROCESSING EQUIPMENT	1	526,792
619 - SECURITY SERVICES	1	185,000
622 - TEMPORARY SERVICES	1	33,000
671 - TRAINING PRGM CITY EMPLOYEES	1	555,000
683 - PROF SERV ENGINEER & ARCHITECT	1	1,375,000
684 - PROF SERV COMPUTER SERVICES	1	6,800,000
686 - PROF SERV OTHER	1	883,072
<b>TOTAL</b>	<b>10</b>	<b>\$ 22,556,822</b>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
 AGENCY CONTRACT BUDGET SUMMARY

## AGENCY FUNCTION:

REGULATES MATTERS AFFECTING PUBLIC HEALTH IN THE CITY, INCLUDING THE PROTECTION OF HEALTH AND THE SANITARY SUPERVISION OF FOOD AND WATER; OVERSEES THE PROVISION OF MATERNAL AND CHILD HEALTH, SCHOOL HEALTH, COMMUNICABLE DISEASE PREVENTION AND ADULT HYGIENE SERVICES; CONDUCTS PROGRAMS AND INVESTIGATIONS IN THE FIELD OF ENVIRONMENTAL HEALTH; COMPILES AND MAINTAINS VITAL RECORDS AND STATISTICS; ADMINISTERS CORRECTIONAL HEALTH SERVICES AND, THROUGH THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INVESTIGATES VIOLENT, SUSPICIOUS, SUDDEN AND UNEXPECTED DEATHS AND PERFORMS AUTOPSIES. IN ADDITION, THE DEPARTMENT PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	55	48,735,952
602 - TELECOMMUNICATIONS MAINT	26	39,683
607 - MAINT & REP MOTOR VEH EQUIP	12	80,000
608 - MAINT & REP GENERAL	95	2,322,119
612 - OFFICE EQUIPMENT MAINTENANCE	63	133,411
613 - DATA PROCESSING EQUIPMENT	40	1,822,560
615 - PRINTING CONTRACTS	90	2,099,736
619 - SECURITY SERVICES	3	131,077
622 - TEMPORARY SERVICES	52	387,037
624 - CLEANING SERVICES	22	338,435
651 - AIDS SERVICES	45	93,958,184
655 - MENTAL HYGIENE SERVICES	471	453,612,154
657 - HOSPITALS CONTRACTS	3	163,991,075
658 - SPECIAL CLINICAL SERVICES	1	12,953,301
660 - ECONOMIC DEVELOPMENT	9	224,319
671 - TRAINING PRGM CITY EMPLOYEES	32	1,454,107



DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
AGENCY CONTRACT BUDGET SUMMARY

676 - MAINT & OPER OF INFRASTRUCTURE	59	268,085
681 - PROF SERV ACCTING & AUDITING	3	579,227
684 - PROF SERV COMPUTER SERVICES	4	665,603
686 - PROF SERV OTHER	169	43,815,553
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TOTAL	1,254	\$ 827,611,618

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AGENCY - 816 - DEPARTMENT OF HEALTH AND MENTAL HYGIENE

UNIT OF APPROPRIATION - 111 - HEALTH ADMINISTRATION - OTPS

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THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING INFORMATICS AND INFORMATION TECHNOLOGY, CONTRACT EVALUATION, MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, TAKECARE NY INITIATIVES, PUBLIC INFORMATION AND OPERATIONS SITE SUPPORT WHICH INCLUDES SECURITY AND CUSTODIAL SERVICES. THESE PROGRAMS PROVIDE ADMINISTRATIVE AND POLICY OVERSIGHT FOR ALL PROGRAMS AND ADMINISTRATIVE SUPPORT ESSENTIAL TO THE EFFECTIVE DELIVERY OF PUBLIC HEALTH SERVICES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	7 \$	59,332
602 - TELECOMMUNICATIONS MAINT	11	7,896
607 - MAINT & REP MOTOR VEH EQUIP	12	80,000
608 - MAINT & REP GENERAL	11	19,225
612 - OFFICE EQUIPMENT MAINTENANCE	42	42,267
613 - DATA PROCESSING EQUIPMENT	28	890,206
615 - PRINTING CONTRACTS	13	9,958
619 - SECURITY SERVICES	3	131,077
622 - TEMPORARY SERVICES	34	60,484
624 - CLEANING SERVICES	18	126,506
660 - ECONOMIC DEVELOPMENT	4	12,125
671 - TRAINING PRGM CITY EMPLOYEES	7	104,169
676 - MAINT & OPER OF INFRASTRUCTURE	56	3,113
686 - PROF SERV OTHER	64	346,059
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TOTAL	310	\$	1,892,417
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UNIT OF APPROPRIATION - 112 - DISEASE CONTROL - OTPS

THE DIVISION OF DISEASE CONTROL PREVENTS INFECTIOUS DISEASE ILLNESS AND DEATH IN NEW YORK CITY. THE DIVISION ACHIEVES THIS MISSION BY CONDUCTING DISEASE SURVEILLANCE, INVESTIGATIONS, RESEARCH, HEALTH EDUCATION AND MARKETING, AND BY PROVIDING SERVICES, INCLUDING LABORATORY DIAGNOSIS, MEDICAL TREATMENT, CASE MANAGEMENT, AND VACCINATIONS.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE CONTROL SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	20	\$ 33,294,160
602 - TELECOMMUNICATIONS MAINT	11	1,500
608 - MAINT & REP GENERAL	57	281,575
613 - DATA PROCESSING EQUIPMENT	7	596,103
615 - PRINTING CONTRACTS	16	80,283
622 - TEMPORARY SERVICES	5	6,876
651 - AIDS SERVICES	45	93,958,184
660 - ECONOMIC DEVELOPMENT	2	16,453
671 - TRAINING PRGM CITY EMPLOYEES	5	135,224
676 - MAINT & OPER OF INFRASTRUCTURE	1	245,972
684 - PROF SERV COMPUTER SERVICES	3	267,800
686 - PROF SERV OTHER	18	21,734,612
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	TOTAL	190 \$ 150,618,742

UNIT OF APPROPRIATION - 113 - FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS

THE DIVISION OF FAMILY AND CHILD HEALTH IS CHARGED WITH THE CREATION AND OVERSIGHT OF PROGRAMS, POLICIES, SERVICES, AND ENVIRONMENTS THAT SUPPORT PHYSICAL AND SOCIO-EMOTIONAL HEALTH AND PROMOTE PRIMARY AND REPRODUCTIVE HEALTH SERVICES AND WELL-BEING OF NEW YORK CITY FAMILIES AND CHILDREN. THE CENTER FOR HEALTH EQUITY WORKS TO ENSURE ALL NEW YORKERS HAVE EQUITABLE OPPORTUNITIES TO ACHIEVE THEIR FULL HEALTH POTENTIAL.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FAMILY AND CHILD HEALTH AND CENTER FOR HEALTH EQUITY.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 10,925,589
602 - TELECOMMUNICATIONS MAINT	2	24,735
608 - MAINT & REP GENERAL	1	5,653
612 - OFFICE EQUIPMENT MAINTENANCE	17	723
613 - DATA PROCESSING EQUIPMENT	1	46,383
615 - PRINTING CONTRACTS	11	574,770
622 - TEMPORARY SERVICES	1	77,555
624 - CLEANING SERVICES	1	6,153
660 - ECONOMIC DEVELOPMENT	1	68,894
671 - TRAINING PRGM CITY EMPLOYEES	6	44,285
686 - PROF SERV OTHER	67	14,069,906
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	TOTAL	109 \$ 25,844,646

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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	8	\$ 915,813
602 - TELECOMMUNICATIONS MAINT	1	552
608 - MAINT & REP GENERAL	1	24,048
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,450
615 - PRINTING CONTRACTS	10	399,194
622 - TEMPORARY SERVICES	1	76,894
624 - CLEANING SERVICES	1	4,000
658 - SPECIAL CLINICAL SERVICES	1	12,953,301
660 - ECONOMIC DEVELOPMENT	1	79,797
671 - TRAINING PRGM CITY EMPLOYEES	1	152,367
686 - PROF SERV OTHER	1	2,382,833
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	TOTAL	27 \$ 16,990,249

UNIT OF APPROPRIATION - 115 - EARLY INTERVENTION - OTPS

THE EARLY INTERVENTION PROGRAM IS A COMPREHENSIVE PROGRAM THAT SUPPORTS INFANTS AND CHILDREN WITH DEVELOPMENTAL DELAYS IN THEIR EFFORTS TO REALIZE THEIR FULL POTENTIAL. IT MONITORS THE DEVELOPMENT OF AT-RISK CHILDREN, ASSISTS AND EMPOWERS FAMILIES TO MEET THEIR CHILD'S AND THEIR OWN NEEDS, AND ENTITLES CHILDREN, REGARDLESS OF RACE, ETHNICITY OR INCOME, TO SERVICES THROUGH THE PROGRAM.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EARLY INTERVENTION SERVICES.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 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	61,000
622 - TEMPORARY SERVICES	5	40,000
655 - MENTAL HYGIENE SERVICES	161	195,560,001
671 - TRAINING PRGM CITY EMPLOYEES	1	5,000
681 - PROF SERV ACCTING & AUDITING	1	250,000
686 - PROF SERV OTHER	1	790,940
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	TOTAL	173 \$ 197,372,265

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 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	1 \$	231,721
608 - MAINT & REP GENERAL	23	1,940,256
613 - DATA PROCESSING EQUIPMENT	1	129,114
624 - CLEANING SERVICES	1	146,044
671 - TRAINING PRGM CITY EMPLOYEES	1	796,690
684 - PROF SERV COMPUTER SERVICES	1	397,803
686 - PROF SERV OTHER	1	47,000
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	TOTAL 29 \$	3,688,628



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

THE DIVISION OF PREVENTION AND PRIMARY CARE WORKS TO ADVANCE POPULATION HEALTH THROUGH SUPPORTING ACCESS TO HIGH QUALITY HEALTH SERVICES AND INTRODUCING INNOVATIVE SYSTEM CHANGES THAT PROMOTE DISEASE PREVENTION AND CONTROL IN NEW YORK CITY.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PREVENTION AND PRIMARY CARE.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 2,392,813
613 - DATA PROCESSING EQUIPMENT	1	12,987
615 - PRINTING CONTRACTS	1	247,211
622 - TEMPORARY SERVICES	1	25,000
657 - HOSPITALS CONTRACTS	2	135,654,905
660 - ECONOMIC DEVELOPMENT	1	47,050
671 - TRAINING PRGM CITY EMPLOYEES	1	126,800
676 - MAINT & OPER OF INFRASTRUCTURE	1	17,000
681 - PROF SERV ACCTING & AUDITING	1	18,000
686 - PROF SERV OTHER	8	2,307,824
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	TOTAL	18 \$ 140,849,590

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

RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	238,481
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	37	53,700
622 - TEMPORARY SERVICES	4	6,000
655 - MENTAL HYGIENE SERVICES	1	2,310,824
671 - TRAINING PRGM CITY EMPLOYEES	8	33,000
681 - PROF SERV ACCTING & AUDITING	1	311,227
686 - PROF SERV OTHER	1	10,000
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	TOTAL	54 \$ 2,964,232

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 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	15 \$	99,719
602 - TELECOMMUNICATIONS MAINT	1	5,000
608 - MAINT & REP GENERAL	1	10,362
612 - OFFICE EQUIPMENT MAINTENANCE	1	84,971
613 - DATA PROCESSING EQUIPMENT	1	101,767
615 - PRINTING CONTRACTS	1	673,620
622 - TEMPORARY SERVICES	1	94,228
624 - CLEANING SERVICES	1	55,732
671 - TRAINING PRGM CITY EMPLOYEES	1	19,072
676 - MAINT & OPER OF INFRASTRUCTURE	1	2,000
686 - PROF SERV OTHER	7	2,042,262
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	TOTAL 31 \$	3,188,733

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 2016 AMOUNT -----
612 - OFFICE EQUIPMENT MAINTENANCE	1	\$ 3,000
655 - MENTAL HYGIENE SERVICES	182	179,399,402
657 - HOSPITALS CONTRACTS	1	28,336,170
671 - TRAINING PRGM CITY EMPLOYEES	1	37,500
686 - PROF SERV OTHER	1	84,117
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	TOTAL	186 \$ 207,860,189

UNIT OF APPROPRIATION - 121 - DEVELOPMENT DISABILITY - OTPS

PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
655 - MENTAL HYGIENE SERVICES	68 \$	11,682,994
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	TOTAL	68 \$ 11,682,994

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 2016 AMOUNT
655 - MENTAL HYGIENE SERVICES	59	\$ 64,658,933
	TOTAL	\$ 64,658,933

## AGENCY FUNCTION:

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 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 &amp; HEARINGS- OTPS

THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY 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.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4	850,367
602 - TELECOMMUNICATIONS MAINT	1	86,744
612 - OFFICE EQUIPMENT MAINTENANCE	3	53,980
615 - PRINTING CONTRACTS	1	87,459
619 - SECURITY SERVICES	2	571,503
622 - TEMPORARY SERVICES	1	195,169
624 - CLEANING SERVICES	2	60,402
671 - TRAINING PRGM CITY EMPLOYEES	2	8,000
684 - PROF SERV COMPUTER SERVICES	1	323,731
685 - PROF SERV DIRECT EDUC SERV	1	7,150

820

OFFICE OF ADMIN TRIALS & HEARINGS  
AGENCY CONTRACT BUDGET SUMMARY

686 - PROF SERV OTHER

2 27,000

TOTAL 20 \$ 2,271,505



## 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 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	32	78,147,483
602 - TELECOMMUNICATIONS MAINT	8	2,150,403
607 - MAINT & REP MOTOR VEH EQUIP	25	375,684
608 - MAINT & REP GENERAL	139	31,419,189
612 - OFFICE EQUIPMENT MAINTENANCE	13	478,358
613 - DATA PROCESSING EQUIPMENT	14	9,605,200
615 - PRINTING CONTRACTS	9	540,102
616 - COMMUNITY CONSULTANT CONTRACTS	2	42,760
619 - SECURITY SERVICES	3	11,484,933
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	18	130,740
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	41	1,336,827
676 - MAINT & OPER OF INFRASTRUCTURE	39	1,923,715
683 - PROF SERV ENGINEER & ARCHITECT	1	2,000

DEPARTMENT OF ENVIRONMENTAL PROTECT.  
AGENCY CONTRACT BUDGET SUMMARY

684 - PROF SERV COMPUTER SERVICES	5	973,317
686 - PROF SERV OTHER	16	13,606,682
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TOTAL	372	\$ 152,237,157

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AGENCY - 826 - DEPARTMENT OF ENVIRONMENTAL PROTECT.

UNIT OF APPROPRIATION - 004 - UTILITY - OTPS

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PERSONNEL COST FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	24	\$ 63,138,417
602 - TELECOMMUNICATIONS MAINT	3	2,129,403
607 - MAINT & REP MOTOR VEH EQUIP	5	107,000
608 - MAINT & REP GENERAL	111	29,487,488
612 - OFFICE EQUIPMENT MAINTENANCE	6	210,000
613 - DATA PROCESSING EQUIPMENT	7	765,291
615 - PRINTING CONTRACTS	1	324,333
616 - COMMUNITY CONSULTANT CONTRACTS	1	32,760
619 - SECURITY SERVICES	1	8,762,758
624 - CLEANING SERVICES	14	125,239
671 - TRAINING PRGM CITY EMPLOYEES	16	871,333
676 - MAINT & OPER OF INFRASTRUCTURE	37	1,878,715
683 - PROF SERV ENGINEER & ARCHITECT	1	2,000
684 - PROF SERV COMPUTER SERVICES	1	803,317
686 - PROF SERV OTHER	10	13,505,028
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TOTAL	238	\$	122,143,082
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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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 14,837,466
608 - MAINT & REP GENERAL	9	1,739,853
612 - OFFICE EQUIPMENT MAINTENANCE	1	25,553
613 - DATA PROCESSING EQUIPMENT	1	994,820
615 - PRINTING CONTRACTS	1	16,769
619 - SECURITY SERVICES	1	1,023,069
624 - CLEANING SERVICES	1	500
671 - TRAINING PRGM CITY EMPLOYEES	8	74,400
686 - PROF SERV OTHER	1	20,000
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	TOTAL	24 \$ 18,732,430

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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	7 \$	171,600
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	7,845,089
615 - PRINTING CONTRACTS	7	199,000
616 - COMMUNITY CONSULTANT CONTRACTS	1	10,000
619 - SECURITY SERVICES	1	1,699,106
622 - TEMPORARY SERVICES	6	19,264
624 - CLEANING SERVICES	3	5,001
660 - ECONOMIC DEVELOPMENT	1	500
671 - TRAINING PRGM CITY EMPLOYEES	17	391,094
676 - MAINT & OPER OF INFRASTRUCTURE	2	45,000
684 - PROF SERV COMPUTER SERVICES	4	170,000
686 - PROF SERV OTHER	5	81,654
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TOTAL	110	\$	11,361,645
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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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	16	88,641,835
602 - TELECOMMUNICATIONS MAINT	5	852,960
607 - MAINT & REP MOTOR VEH EQUIP	13	1,138,000
608 - MAINT & REP GENERAL	12	627,940
612 - OFFICE EQUIPMENT MAINTENANCE	6	141,500
613 - DATA PROCESSING EQUIPMENT	1	534,310
615 - PRINTING CONTRACTS	5	1,149,403
619 - SECURITY SERVICES	8	4,175,698
620 - WASTE DISPOSAL	31	367,827,384
622 - TEMPORARY SERVICES	3	473,094
624 - CLEANING SERVICES	17	362,463
671 - TRAINING PRGM CITY EMPLOYEES	5	83,100
676 - MAINT & OPER OF INFRASTRUCTURE	22	3,942,124
684 - PROF SERV COMPUTER SERVICES	13	1,177,239
686 - PROF SERV OTHER	21	11,741,902
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	TOTAL	178 \$ 482,868,952



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AGENCY - 827 - DEPARTMENT OF SANITATION

UNIT OF APPROPRIATION - 106 - EXEC & ADMINISTRATIVE-OTPS

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FORMULATES POLICY AND DIRECTS THE ENTIRE DEPARTMENT; MONITORS THE DEPARTMENT'S EXPENDITURES AND PERSONNEL; ADMINISTERS ABSENCE CONTROL PROGRAMS; PLANS FOR CHANGES IN DEPARTMENT OPERATIONS; OVERSEES ENGINEERING AND CAPITAL CONTRACTS; PREPARES LEGAL CASES; ADMINISTERS DIRECT SERVICES SUCH AS COMMUNITY SERVICE, ENFORCEMENT, ILLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING; AND PARTICIPATES IN THE WORK EXPERIENCE PROGRAM, PROVIDING JOB READINESS TO RECIPIENTS OF PUBLIC ASSISTANCE.

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

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	3 \$	2,653,644
602 - TELECOMMUNICATIONS MAINT	3	716,960
608 - MAINT & REP GENERAL	2	108,940
612 - OFFICE EQUIPMENT MAINTENANCE	2	69,500
613 - DATA PROCESSING EQUIPMENT	1	534,310
615 - PRINTING CONTRACTS	1	34,903
619 - SECURITY SERVICES	2	731,023
620 - WASTE DISPOSAL	1	351,519
622 - TEMPORARY SERVICES	1	265,070
624 - CLEANING SERVICES	2	5,000
671 - TRAINING PRGM CITY EMPLOYEES	1	40,700
676 - MAINT & OPER OF INFRASTRUCTURE	2	1,762,000
684 - PROF SERV COMPUTER SERVICES	12	1,147,239
686 - PROF SERV OTHER	16	2,816,672
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TOTAL 49 \$ 11,237,480

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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1	\$ 1,000,000
602 - TELECOMMUNICATIONS MAINT	1	80,000
608 - MAINT & REP GENERAL	1	8,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	6,000
615 - PRINTING CONTRACTS	1	1,100,000
619 - SECURITY SERVICES	2	934,026
622 - TEMPORARY SERVICES	1	123,024
624 - CLEANING SERVICES	2	65,000
671 - TRAINING PRGM CITY EMPLOYEES	1	26,000
686 - PROF SERV OTHER	4	8,905,230
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	TOTAL	15 \$ 12,247,280

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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	11	\$ 84,738,191
602 - TELECOMMUNICATIONS MAINT	1	56,000
608 - MAINT & REP GENERAL	7	352,000
612 - OFFICE EQUIPMENT MAINTENANCE	2	65,000
615 - PRINTING CONTRACTS	1	10,000
619 - SECURITY SERVICES	2	1,122,446
620 - WASTE DISPOSAL	30	367,475,865
622 - TEMPORARY SERVICES	1	85,000
624 - CLEANING SERVICES	1	6,000
671 - TRAINING PRGM CITY EMPLOYEES	1	10,000
676 - MAINT & OPER OF INFRASTRUCTURE	1	10,500
686 - PROF SERV OTHER	1	20,000
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	TOTAL	59 \$ 453,951,002

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 2016 AMOUNT -----
624 - CLEANING SERVICES	11 \$	251,463
676 - MAINT & OPER OF INFRASTRUCTURE	19 ---	2,169,624 -----
	TOTAL 30 \$	2,421,087

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 2016 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	1,328,203
671 - TRAINING PRGM CITY EMPLOYEES	1	1,000
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	TOTAL	18 \$ 2,834,203

UNIT OF APPROPRIATION - 113 - SNOW-OTPS

FUNDS OVERTIME FOR UNIFORM PERSONNEL TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
608 - MAINT & REP GENERAL	1 \$	44,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,000
615 - PRINTING CONTRACTS	1	2,500
619 - SECURITY SERVICES	1	60,000
624 - CLEANING SERVICES	1	35,000
671 - TRAINING PRGM CITY EMPLOYEES	1	5,400
684 - PROF SERV COMPUTER SERVICES	1	30,000
	TOTAL	7 \$ 177,900

BUSINESS INTEGRITY COMMISSION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

REGULATES AND MONITORS THE PRIVATE COMMERCIAL CARTING INDUSTRY, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING; ESTABLISHES STANDARDS FOR THE ISSUANCE, DENIAL, SUSPENSION AND REVOCATION OF LICENSES AND MONITORS THE CONDUCT OF LICENSEES IN THE INDUSTRIES, AREAS AND MARKETS IT REGULATES; INVESTIGATES OR CONDUCTS STUDIES OF ANY MATTER WITHIN ITS JURISDICTION; ADVISES OR EDUCATES REGULATED BUSINESSES AND MEMBERS OF THE PUBLIC; AND ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	105,014
607 - MAINT & REP MOTOR VEH EQUIP	1	1,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	1	47,131
622 - TEMPORARY SERVICES	1	25,000
624 - CLEANING SERVICES	1	2,400
686 - PROF SERV OTHER	1	22,000
TOTAL	8	\$ 203,545



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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	17	19,365,244
602 - TELECOMMUNICATIONS MAINT	1	352,800
608 - MAINT & REP GENERAL	18	3,463,186
615 - PRINTING CONTRACTS	10	1,783,525
618 - COSTS ASSOC WITH FINANCING	3	28,518,860
619 - SECURITY SERVICES	3	1,203,318
671 - TRAINING PRGM CITY EMPLOYEES	5	187,800
681 - PROF SERV ACCTING & AUDITING	3	49,400
683 - PROF SERV ENGINEER & ARCHITECT	1	12,500
684 - PROF SERV COMPUTER SERVICES	3	5,290,100
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	TOTAL	64 \$ 60,226,733

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AGENCY - 836 - DEPARTMENT OF FINANCE

UNIT OF APPROPRIATION - 011 - ADMINISTRATION-OTPS

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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.

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CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	13 \$	2,563,224
608 - MAINT & REP GENERAL	14	3,243,586
615 - PRINTING CONTRACTS	1	375,000
619 - SECURITY SERVICES	3	1,203,318
671 - TRAINING PRGM CITY EMPLOYEES	1	118,500
681 - PROF SERV ACCTING & AUDITING	1	11,000
684 - PROF SERV COMPUTER SERVICES	2	5,276,000
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	TOTAL	
	35 \$	12,790,628

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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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	679,500
608 - MAINT & REP GENERAL	1	68,000
615 - PRINTING CONTRACTS	1	922,995
618 - COSTS ASSOC WITH FINANCING	3	28,518,860
671 - TRAINING PRGM CITY EMPLOYEES	1	45,800
681 - PROF SERV ACCTING & AUDITING	2	38,400
684 - PROF SERV COMPUTER SERVICES	1	14,100
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	TOTAL 10 \$	30,287,655

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	207,000
608 - MAINT & REP GENERAL	3	151,600
615 - PRINTING CONTRACTS	3	201,530
671 - TRAINING PRGM CITY EMPLOYEES	1	21,000
683 - PROF SERV ENGINEER & ARCHITECT	1	12,500
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	TOTAL 9 \$	593,630

UNIT OF APPROPRIATION - 044 - AUDIT-OTPS

TO EXAMINE BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE; TO PERFORM VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES; AND TO CONDUCT INVESTIGATIONS AND HANDLE THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
615 - PRINTING CONTRACTS	3	\$ 28,000
	TOTAL	3 \$ 28,000

UNIT OF APPROPRIATION - 055 - LEGAL-OTPS

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 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.  
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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
671 - TRAINING PRGM CITY EMPLOYEES	1 \$ ---	1,000 -----
	TOTAL	1 \$ 1,000

UNIT OF APPROPRIATION - 077 - PARKING VIOLATIONS BUREAU OTPS

TO CONDUCT HEARINGS AND COLLECT FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; TO IMPOUND VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS; AND TO REDEEM OR AUCTION IMPOUNDED VEHICLES.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	850,000
615 - PRINTING CONTRACTS	1 ---	252,000 -----
	TOTAL 2 \$	1,102,000

UNIT OF APPROPRIATION - 099 - CITY SHERIFF-OTPS

TO ENFORCE CIVIL LAW JUDGMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE; AND TO SERVE COURT ORDERS AT THE BEHEST OF JUDGMENT CREDITORS RELATED TO SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	15,065,520
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 \$	15,423,820



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 VARIOUS FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	89	27,185,462
602 - TELECOMMUNICATIONS MAINT	22	1,670,140
607 - MAINT & REP MOTOR VEH EQUIP	26	1,678,259
608 - MAINT & REP GENERAL	113	17,356,814
612 - OFFICE EQUIPMENT MAINTENANCE	95	311,148
613 - DATA PROCESSING EQUIPMENT	29	1,097,967
615 - PRINTING CONTRACTS	19	256,400
618 - COSTS ASSOC WITH FINANCING	2	4,152,331
619 - SECURITY SERVICES	7	20,434,132
622 - TEMPORARY SERVICES	4	91,405
624 - CLEANING SERVICES	33	3,050,356
633 - TRANSPORTATION EXPENDITURES	3	19,500
671 - TRAINING PRGM CITY EMPLOYEES	45	323,318
676 - MAINT & OPER OF INFRASTRUCTURE	64	123,114,594

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DEPARTMENT OF TRANSPORTATION  
AGENCY CONTRACT BUDGET SUMMARY

683	-	PROF SERV ENGINEER & ARCHITECT	6	1,075,000
684	-	PROF SERV COMPUTER SERVICES	10	702,438
686	-	PROF SERV OTHER	14	8,218,154
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		TOTAL	581	\$ 210,737,418

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AGENCY - 841 - DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION - 007 - BUREAU OF BRIDGES - OTPS

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INSPECTS, MAINTAINS, REPAIRS AND OPERATES CITY-OWNED BRIDGES AND TUNNELS; DESIGNS AND SUPERVISES CONSULTANT  
DESIGNS OF BRIDGE PROJECTS AND OVERSEES MAJOR BRIDGE RECONSTRUCTION AND CONSTRUCTION WORK.

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

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	17	\$ 10,835,500
602 - TELECOMMUNICATIONS MAINT	4	3,500
607 - MAINT & REP MOTOR VEH EQUIP	1	100
608 - MAINT & REP GENERAL	21	8,016,000
612 - OFFICE EQUIPMENT MAINTENANCE	19	49,500
613 - DATA PROCESSING EQUIPMENT	8	27,500
615 - PRINTING CONTRACTS	3	55,000
622 - TEMPORARY SERVICES	1	25,000
624 - CLEANING SERVICES	6	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	2	420,000
684 - PROF SERV COMPUTER SERVICES	1	76,000
686 - PROF SERV OTHER	2	20,000
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TOTAL 105 \$ 20,110,575

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 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	23	\$ 705,093
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	6,300
615 - PRINTING CONTRACTS	4	9,850
619 - SECURITY SERVICES	1	6,922,996
622 - TEMPORARY SERVICES	1	2,105
624 - CLEANING SERVICES	5	156,948
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	94,500
686 - PROF SERV OTHER	2	1,213,919
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TOTAL 129 \$ 9,540,659

UNIT OF APPROPRIATION - 012 - OTPS-HIGHWAY OPERATIONS

MAINTAINS CITY STREETS AND ARTERIAL HIGHWAYS, OVERSEES SELECTION AND DEVELOPMENT OF PLANS FOR STREET RECONSTRUCTION, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO ENSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS; PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES 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 2016 AMOUNT
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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	18	1,047,081
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	5	31,543
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 105 \$ 15,766,464



UNIT OF APPROPRIATION - 013 - OTPS-TRANSIT OPERATIONS

PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND BETWEEN HART ISLAND AND THE BRONX; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES.

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

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 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	10,962,723
624 - CLEANING SERVICES	4	1,430,874
671 - TRAINING PRGM CITY EMPLOYEES	3	176,700
676 - MAINT & OPER OF INFRASTRUCTURE	6	5,214,408
683 - PROF SERV ENGINEER & ARCHITECT	1	100,000
686 - PROF SERV OTHER	3	396,000
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	TOTAL	31 \$ 20,306,063

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 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	23	\$ 4,247,695
602 - TELECOMMUNICATIONS MAINT	7	1,620,530
608 - MAINT & REP GENERAL	34	7,594,033
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	3,952,331
619 - SECURITY SERVICES	3	598,450
622 - TEMPORARY SERVICES	2	64,300
624 - CLEANING SERVICES	12	506,442
633 - TRANSPORTATION EXPENDITURES	1	7,000
671 - TRAINING PRGM CITY EMPLOYEES	10	64,700
676 - MAINT & OPER OF INFRASTRUCTURE	55	117,355,786
683 - PROF SERV ENGINEER & ARCHITECT	3	555,000
684 - PROF SERV COMPUTER SERVICES	5	530,938
686 - PROF SERV OTHER	6	6,586,735
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TOTAL 211 \$ 145,013,657

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 2016 AMOUNT
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600 - CONTRACTUAL SERVICES GENERAL	105	27,076,976
602 - TELECOMMUNICATIONS MAINT	10	602,022
607 - MAINT & REP MOTOR VEH EQUIP	8	3,185,070
608 - MAINT & REP GENERAL	67	1,544,594
612 - OFFICE EQUIPMENT MAINTENANCE	26	191,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	5	226,368
624 - CLEANING SERVICES	4	25,300
633 - TRANSPORTATION EXPENDITURES	2	50,400
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	6,004,996
671 - TRAINING PRGM CITY EMPLOYEES	20	187,262
681 - PROF SERV ACCTING & AUDITING	1	1,603
684 - PROF SERV COMPUTER SERVICES	1	105,000
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	29	355,599
695 - EDUCATION & REC FOR YOUTH PRGM	1	22,000
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	TOTAL	287 \$ 39,581,443

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AGENCY - 846 - DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION - 006 - MAINT & OPERATIONS - OTPS

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RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES, INCLUDING MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S 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.

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CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	99	\$ 27,002,542
602 - TELECOMMUNICATIONS MAINT	2	456,944
607 - MAINT & REP MOTOR VEH EQUIP	8	3,185,070
608 - MAINT & REP GENERAL	51	1,462,567
612 - OFFICE EQUIPMENT MAINTENANCE	9	6,837
613 - DATA PROCESSING EQUIPMENT	1	416
615 - PRINTING CONTRACTS	4	76,368
624 - CLEANING SERVICES	1	20,300
633 - TRANSPORTATION EXPENDITURES	1	16,900
660 - ECONOMIC DEVELOPMENT	2	500
667 - PAY TO CULTURAL INSTITUTIONS	3	6,004,996
671 - TRAINING PRGM CITY EMPLOYEES	16	92,157
681 - PROF SERV ACCTING & AUDITING	1	1,603
685 - PROF SERV DIRECT EDUC SERV	2	1,500
686 - PROF SERV OTHER	24	323,204
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TOTAL 224 \$ 38,651,904

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 2016 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 2016 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 2016 AMOUNT -----
602 - TELECOMMUNICATIONS MAINT	1 \$	100,000
608 - MAINT & REP GENERAL	2	2,027
612 - OFFICE EQUIPMENT MAINTENANCE	12	95,000
671 - TRAINING PRGM CITY EMPLOYEES	1	2,605
686 - PROF SERV OTHER	1	2,395
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	TOTAL	17 \$ 202,027

DEPARTMENT OF DESIGN & CONSTRUCTION  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE. AS MANAGING AGENCY, DDC WORKS IN ASSOCIATION WITH OTHER CLIENT AGENCIES TO ACHIEVE ITS MISSION.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

UNIT OF APPROPRIATION 001 PROVIDES FUNDING FOR ALL DIRECT EMPLOYEES - ARCHITECTS, ENGINEERS, AND FIELD STAFF IN THE ENHANCEMENT OF ALL DESIGN AND CONSTRUCTION PROJECTS. THE APPROPRIATION ALSO INCLUDES FUNDING FOR ALL SUPPORTIVE NON-DIRECT EMPLOYEES.

UNIT OF APPROPRIATION 002 SECURES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	15	412,158,441
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	8	24,000,272
<b>TOTAL</b>	<b>84</b>	<b>\$ 437,730,128</b>

## 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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	10	25,839,557
602 - TELECOMMUNICATIONS MAINT	5	7,600
607 - MAINT & REP MOTOR VEH EQUIP	8	2,795,419
608 - MAINT & REP GENERAL	49	10,615,574
612 - OFFICE EQUIPMENT MAINTENANCE	7	86,207
613 - DATA PROCESSING EQUIPMENT	8	434,914
615 - PRINTING CONTRACTS	7	377,692
619 - SECURITY SERVICES	11	20,370,651
622 - TEMPORARY SERVICES	8	702,186
624 - CLEANING SERVICES	9	108,115
633 - TRANSPORTATION EXPENDITURES	3	116,129
671 - TRAINING PRGM CITY EMPLOYEES	11	634,238
676 - MAINT & OPER OF INFRASTRUCTURE	2	4,755,537
681 - PROF SERV ACCTING & AUDITING	1	1,000
684 - PROF SERV COMPUTER SERVICES	6	1,636,883
686 - PROF SERV OTHER	12	3,345,196
688 - BANK CHARGES PUBLIC ASST ACCT	1	20,500

DEPARTMENT OF CITYWIDE ADMIN SERVICE  
AGENCY CONTRACT BUDGET SUMMARY

TOTAL            ---        \$        71,847,398

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 2016 AMOUNT -----
600 - CONTRACTUAL SERVICES GENERAL	1 \$	275,847
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	1	772,726
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,271
613 - DATA PROCESSING EQUIPMENT	2	145,250
615 - PRINTING CONTRACTS	1	193,002
619 - SECURITY SERVICES	1	9,207
622 - TEMPORARY SERVICES	1	6,081
624 - CLEANING SERVICES	1	2,000
633 - TRANSPORTATION EXPENDITURES	1	13,000
671 - TRAINING PRGM CITY EMPLOYEES	4	527,144
684 - PROF SERV COMPUTER SERVICES	1	32,000
686 - PROF SERV OTHER	6	127,125
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	TOTAL	
	22 \$	2,122,653

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	11,000
602 - TELECOMMUNICATIONS MAINT	1	500
612 - OFFICE EQUIPMENT MAINTENANCE	1	1,500
622 - TEMPORARY SERVICES	1	100
624 - CLEANING SERVICES	1	10,165
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	TOTAL 5 \$	23,265

UNIT OF APPROPRIATION - 190 - EXECUTIVE AND OPERATIONS SUPPORT - OTPS

EXECUTIVE AND OPERATIONS SUPPORT INCLUDES THE OFFICE OF THE COMMISSIONER, THE OFFICE OF THE GENERAL COUNSEL, CITYWIDE DIVERSITY AND EQUAL EMPLOYMENT OPPORTUNITY AND THE OFFICE OF FISCAL BUSINESS & MANAGEMENT. ALSO INCLUDED ARE INTERNAL AUDIT, ENGINEERING AUDIT, INFORMATION TECHNOLOGY, THE OFFICE OF SPECIAL PROJECTS, AND THE OFFICE OF FLEET TRANSPORTATION.

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT IT INFRASTRUCTURE AND AGENCYWIDE OPERATIONAL SUPPORT CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	151,280
607 - MAINT & REP MOTOR VEH EQUIP	6	262,570
613 - DATA PROCESSING EQUIPMENT	2	9,760
615 - PRINTING CONTRACTS	1	25,000
619 - SECURITY SERVICES	2	589,160
622 - TEMPORARY SERVICES	2	330,250
671 - TRAINING PRGM CITY EMPLOYEES	3	11,499
684 - PROF SERV COMPUTER SERVICES	1	1,008,999
686 - PROF SERV OTHER	1	120,000
	TOTAL	2,508,518

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 2016 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1	\$ 9,000
608 - MAINT & REP GENERAL	1	216,751
612 - OFFICE EQUIPMENT MAINTENANCE	1	19,200
613 - DATA PROCESSING EQUIPMENT	1	19,213
615 - PRINTING CONTRACTS	1	5,000
619 - SECURITY SERVICES	4	14,618,478
622 - TEMPORARY SERVICES	1	2,100
671 - TRAINING PRGM CITY EMPLOYEES	1	8,270
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	TOTAL	11 \$ 14,898,012



UNIT OF APPROPRIATION - 390 - ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS

ASSET MANAGEMENT IS RESPONSIBLE FOR PROVIDING SAFE, CLEAN, AND EFFICIENT OFFICE SPACE FOR THE CITY'S WORKFORCE. ALSO MANAGES FACILITIES COMPRISED OF VARIOUS CITY OWNED BUILDINGS WHICH INCLUDE COURTS. ADMINISTERS PRIVATE REAL ESTATE LEASES FOR USE BY VARIOUS CITY AGENCIES AND REVENUE-GENERATING LEASES AND LICENSES OF SEVERAL CITY-OWNED PROPERTIES.

OTPS APPROPRIATION TO PROCURE VARIOUS BUILDING INFRASTRUCTURE CONTRACTS AND BUILDING MAINTENANCE CONTRACTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	2	\$ 2,379,778
602 - TELECOMMUNICATIONS MAINT	1	3,000
608 - MAINT & REP GENERAL	40	9,340,166
612 - OFFICE EQUIPMENT MAINTENANCE	1	31,499
613 - DATA PROCESSING EQUIPMENT	1	3,000
615 - PRINTING CONTRACTS	1	63,690
619 - SECURITY SERVICES	2	5,079,406
622 - TEMPORARY SERVICES	1	38,246
624 - CLEANING SERVICES	4	91,242
633 - TRANSPORTATION EXPENDITURES	2	103,129
671 - TRAINING PRGM CITY EMPLOYEES	1	80,665
676 - MAINT & OPER OF INFRASTRUCTURE	2	4,755,537
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 65 \$ 22,434,034

UNIT OF APPROPRIATION - 490 - OFFICE OF CITYWIDE PURCHASING - OTPS

THE OFFICE OF CITYWIDE PURCHASING PROCURES GOODS, SUPPLIES AND EQUIPMENT ON BEHALF OF ALL CITY AGENCIES THROUGH CITYWIDE REQUIREMENT CONTRACTS AND DISPOSITION OF VARIOUS CITY OWNED SALVAGE EQUIPMENT. ALSO MANAGES A CENTRAL STOREHOUSE WITH VARIOUS COMMODITIES THAT ARE AVAILABLE FOR USE BY OTHER AGENCIES.

OTPS APPROPRIATION TO PURCHASE STOREHOUSE COMMODITIES, EQUIPMENT AND MAINTENANCE CONTRACTS AND OTHER SUPPLIES FOR STOREHOUSE OPERATIONS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	4 \$	357,161
602 - TELECOMMUNICATIONS MAINT	1	2,000
608 - MAINT & REP GENERAL	5	13,998
612 - OFFICE EQUIPMENT MAINTENANCE	1	7,998
613 - DATA PROCESSING EQUIPMENT	1	241,661
615 - PRINTING CONTRACTS	1	1,000
619 - SECURITY SERVICES	1	73,500
622 - TEMPORARY SERVICES	2	325,409
624 - CLEANING SERVICES	2	3,000
671 - TRAINING PRGM CITY EMPLOYEES	1	3,740
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	TOTAL 19 \$	1,029,467

UNIT OF APPROPRIATION - 690 - EXTERNAL PUBLICATIONS AND RETAIL - OTPS

EXTERNAL PUBLICATIONS INCLUDE CITY RECORD, GREEN BOOK, AND RETAIL OPERATIONS, CITYSTORE, WHICH SELLS VARIOUS CITY PUBLICATIONS AND CITY THEME MERCHANDISE.

OTPS APPROPRIATION FOR PRINTING OF DCAS PUBLICATIONS, CITYSTORE MERCHANDISE AND OTHER SERVICES REQUIRED TO SUPPORT EXTERNAL PUBLICATIONS AND RETAIL.

CONTRACT BUDGET -----	NUMBER OF CONTRACTS -----	FY 2016 AMOUNT -----
602 - TELECOMMUNICATIONS MAINT	1 \$	100
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,455
613 - DATA PROCESSING EQUIPMENT	1	16,030
615 - PRINTING CONTRACTS	2	90,000
688 - BANK CHARGES PUBLIC ASST ACCT	1	20,500
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	TOTAL	6 \$ 131,085

UNIT OF APPROPRIATION - 790 - ENERGY MANAGEMENT - OTPS

ENERGY MANAGEMENT HANDLES THE CITYWIDE ENERGY PROCUREMENT AND ENERGY EFFICIENT BUILDING RETROFITS PROJECTS. ALSO RESPONSIBLE FOR THE PAYMENT OF ALL ENERGY COST ON BEHALF OF CITY AGENCIES.

OTPS APPROPRIATION TO PAY FOR CITYWIDE AGENCY ENERGY COST AND CITYWIDE ENERGY EFFICIENCY PROJECTS.

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1 \$	22,664,491
608 - MAINT & REP GENERAL	1	265,433
686 - PROF SERV OTHER	1	2,523,427
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	TOTAL 3 \$	25,453,351

UNIT OF APPROPRIATION - 890 - CITYWIDE FLEET SERVICES - OTPS

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 2016 AMOUNT
607 - MAINT & REP MOTOR VEH EQUIP	1	\$ 2,523,849
608 - MAINT & REP GENERAL	1	6,500
612 - OFFICE EQUIPMENT MAINTENANCE	1	4,284
619 - SECURITY SERVICES	1	900
624 - CLEANING SERVICES	1	1,708
671 - TRAINING PRGM CITY EMPLOYEES	1	2,920
684 - PROF SERV COMPUTER SERVICES	1	527,259
686 - PROF SERV OTHER	1	179,593
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	TOTAL	8 \$ 3,247,013

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	29	35,425,324
602 - TELECOMMUNICATIONS MAINT	10	14,827,000
608 - MAINT & REP GENERAL	7	20,296,362
612 - OFFICE EQUIPMENT MAINTENANCE	2	434,309
613 - DATA PROCESSING EQUIPMENT	83	121,920,569
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	17,205
671 - TRAINING PRGM CITY EMPLOYEES	1	730,481
682 - PROF SERV LEGAL SERVICES	1	149,000
684 - PROF SERV COMPUTER SERVICES	2	8,220,963
686 - PROF SERV OTHER	6	14,228,193
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TOTAL	147	\$ 217,127,687



DEPARTMENT OF RECORDS & INFORMATION SVS  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

THE COMMISSIONER OF THE DEPARTMENT OF RECORDS AND INFORMATION SERVICES SERVES AS THE CHIEF ARCHIVIST, LIBRARIAN AND RECORDS OFFICER FOR THE MAYOR, BOROUGH PRESIDENTS, AND CITY COUNCIL. DORIS IS COMPOSED OF THE MUNICIPAL ARCHIVES, VISITOR CENTER, CITY HALL LIBRARY, AND MUNICIPAL RECORDS MANAGEMENT DIVISION. DORIS OPERATES RECORDS STORAGE FACILITIES IN TWO LOCATIONS WITH A COMBINED CAPACITY OF ONE MILLION CUBIC FEET, AND PROVIDES RECORDS MANAGEMENT SERVICES TO 50 CITY AGENCIES, TEN COURTS, AND THE FIVE DISTRICT ATTORNEYS' OFFICES. DORIS PRESERVES AND PROVIDES PUBLIC ACCESS TO 221,000 CUBIC FEET OF HISTORICALLY VALUABLE CITY RECORDS AND PHOTOGRAPHS, AND A UNIQUE COLLECTION OF MORE THAN 354,000 BOOKS, OFFICIAL GOVERNMENT REPORTS, STUDIES AND OTHER PUBLICATIONS. DORIS PROVIDES EDUCATIONAL PROGRAMMING AND HAS WELCOMED OVER 7,000 PEOPLE FROM AROUND THE WORLD IN THE VISITOR CENTER SINCE OPENING IN MAY 2012.

UNIT OF APPROPRIATION - 200 - OTHER THAN PERSONAL SERVICES

THE UNIT OF APPROPRIATION COMPRISED OF TAX-LEVY, GRANTS AND A TRUST AND AGENCY ACCOUNT THAT FUNDS PERSONNEL WHO PRESERVE AND PROVIDE ACCESS TO THE HISTORICAL AND CONTEMPORARY RECORDS OF NEW YORK CITY GOVERNMENT, ENSURE THAT CITY RECORDS ARE PROPERLY MAINTAINED FOLLOWING PROFESSIONAL ARCHIVAL AND RECORD MANAGEMENT PRACTICES AND MAKE MATERIALS AVAILABLE TO DIVERSE COMMUNITIES.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	473,595
612 - OFFICE EQUIPMENT MAINTENANCE	1	17,900
622 - TEMPORARY SERVICES	1	8,000
671 - TRAINING PRGM CITY EMPLOYEES	1	4,000
TOTAL	4	\$ 503,495

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	147,000
619 - SECURITY SERVICES	2	59,429
622 - TEMPORARY SERVICES	1	20,000
671 - TRAINING PRGM CITY EMPLOYEES	1	6,185
686 - PROF SERV OTHER	1	2,075
<b>TOTAL</b>	<b>6</b>	<b>\$ 234,689</b>

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 2016 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
<b>TOTAL</b>	<b>9</b>	<b>\$ 885,495</b>

DISTRICT ATTORNEY BRONX COUNTY  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN BRONX COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN BRONX COUNTY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 AMOUNT
612 - OFFICE EQUIPMENT MAINTENANCE	3	45,300
613 - DATA PROCESSING EQUIPMENT	1	262,000
TOTAL	4	\$ 307,300

DISTRICT ATTORNEY KINGS COUNTY  
 AGENCY CONTRACT BUDGET SUMMARY

AGENCY FUNCTION:

ENFORCES THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE: THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL IN KINGS COUNTY.

UNIT OF APPROPRIATION - 002 - OTHER THAN PERSONAL SERVICES

PS APPROPRIATIONS TO ENFORCE THE PROVISIONS OF THE PENAL LAW AND ALL OTHER CRIMINAL STATUTES. THE PRINCIPAL ACTIVITIES OF THE PROSECUTOR ARE THE SCREENING OF NEW CASES, THE PREPARATION OF HEARINGS, THE GATHERING OF RESOURCES FOR THE HEARING AND PRESENTATION OF CASES IN COURT FOR TRIAL AND APPEAL IN KINGS COUNTY.

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

CONTRACT BUDGET	NUMBER OF CONTRACTS	FY 2016 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 2016 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
<b>TOTAL</b>	<b>13</b>	<b>\$ 634,876</b>

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 2016 AMOUNT
600 - CONTRACTUAL SERVICES GENERAL	1	2,000
608 - MAINT & REP GENERAL	1	1,000
612 - OFFICE EQUIPMENT MAINTENANCE	4	71,000
619 - SECURITY SERVICES	1	183,262
686 - PROF SERV OTHER	1	67,000
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	TOTAL	8 \$ 324,262

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 2016 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