

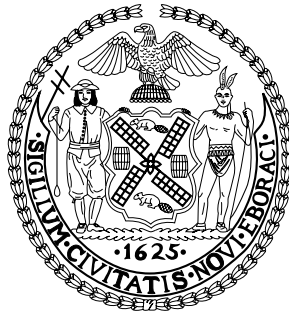
The City of New York

Executive Budget
Fiscal Year 2003

Michael R. Bloomberg, Mayor

Expense Revenue Contract

Part 2 of 4 - Expense Budget



**THE
EXECUTIVE BUDGET OF
THE CITY OF NEW YORK
FOR THE FISCAL YEAR 2003**

Submitted Pursuant to Section 249 of the City Charter

THE CITY OF NEW YORK BUDGET FOR FISCAL YEAR 2003

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The Expense Budget

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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, 2002 and ending on June 30, 2003 (the "Fiscal 2003 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 2003 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 2003 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 2003 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 2003 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 2003
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2002 Budget As Adopted	Fiscal Year 2002 Budget As Modified		Change From Fiscal Year 2002 Budget As Adopted	Fiscal Year 2003 Executive Budget		Change From Fiscal Year 2002 Budget As Modified
002	Mayoralty	\$77,293,721	\$125,620,459	(+)	\$48,326,738	\$78,928,237	(-)	\$46,692,222
003	Board of Elections	36,115,410	76,090,022	(+)	39,974,612	46,040,937	(-)	30,049,085
004	Campaign Finance Board	77,202,083	56,488,793	(-)	20,713,290	10,555,493	(-)	45,933,300
008	Office of the Actuary	3,820,958	3,514,958	(-)	306,000	3,732,778	(+)	217,820
010	Borough President - Manhattan	5,322,685	4,637,555	(-)	685,130	4,171,541	(-)	466,014
011	Borough President - Bronx	7,502,231	6,362,767	(-)	1,139,464	5,906,502	(-)	456,265
012	Borough President - Brooklyn	6,500,009	5,776,401	(-)	723,608	5,039,703	(-)	736,698
013	Borough President - Queens	6,195,727	5,551,798	(-)	643,929	4,823,198	(-)	728,600
014	Borough President - Staten Island	5,209,949	4,441,271	(-)	768,678	4,127,819	(-)	313,452
015	Office of the Comptroller	55,050,063	47,265,461	(-)	7,784,602	46,540,465	(-)	724,996
017	Department of Emergency Management	---	---		---	2,236,000	(+)	2,236,000
021	Tax Commission	2,193,169	2,153,169	(-)	40,000	2,118,585	(-)	34,584
025	Law Department	98,219,963	96,948,805	(-)	1,271,158	96,081,793	(-)	867,012
030	Department of City Planning	17,922,647	22,543,780	(+)	4,621,133	19,854,132	(-)	2,689,648
032	Department of Investigation	23,632,834	22,870,364	(-)	762,470	22,127,544	(-)	742,820
035	Research Libraries	9,963,794	8,687,339	(-)	1,276,455	16,347,534	(+)	7,660,195
037	New York Public Library	49,752,932	43,415,147	(-)	6,337,785	85,232,599	(+)	41,817,452
038	Brooklyn Public Library	36,676,181	31,999,179	(-)	4,677,002	62,264,890	(+)	30,265,711
039	Queens Borough Public Library	35,040,167	30,544,705	(-)	4,495,462	59,643,331	(+)	29,098,626
040	Board of Education	11,528,892,726	11,368,019,809	(-)	160,872,917	11,766,704,943	(+)	398,685,134
042	City University	452,883,011	478,663,841	(+)	25,780,830	458,328,165	(-)	20,335,676
054	Civilian Complaint Review Board	11,009,219	10,554,219	(-)	455,000	11,160,803	(+)	606,584
056	Police Department	3,293,294,884	3,695,462,412	(+)	402,167,528	3,361,351,259	(-)	334,111,153
057	Fire Department	1,106,327,684	1,210,148,289	(+)	103,820,605	1,069,086,367	(-)	141,061,922
068	Administration for Children's Services	2,437,763,421	2,334,917,474	(-)	102,845,947	2,335,317,466	(+)	399,992
069	Department of Social Services	5,652,949,791	5,829,181,376	(+)	176,231,585	5,759,118,893	(-)	70,062,483
071	Department of Homeless Services	497,005,274	548,814,038	(+)	51,808,764	563,589,633	(+)	14,775,595
072	Department of Correction	871,402,328	909,544,798	(+)	38,142,470	924,354,405	(+)	14,809,607
073	Board of Correction	1,031,243	936,559	(-)	94,684	873,547	(-)	63,012
094	Department of Employment	98,643,065	144,465,313	(+)	45,822,248	96,348,939	(-)	48,116,374
095	Pension Contributions	1,453,850,221	1,605,784,026	(+)	151,933,805	1,770,759,000	(+)	164,974,974
098	Miscellaneous	4,135,106,477	3,950,984,820	(-)	184,121,657	4,221,160,301	(+)	270,175,481
099	General and Lease Purchase Debt Service Funds	1,251,546,823	1,151,252,404	(-)	100,294,419	2,435,845,141	(+)	1,284,592,737
100	MAC Debt Service Funding	---	---		---	255,299,800	(+)	255,299,800
101	Public Advocate	2,572,130	2,436,077	(-)	136,053	2,062,140	(-)	373,937
102	City Council	47,732,455	47,860,385	(+)	127,930	46,296,038	(-)	1,564,347
103	City Clerk	2,731,292	3,045,356	(+)	314,064	2,618,122	(-)	427,234
125	Department for the Aging	245,603,700	243,939,487	(-)	1,664,213	209,135,589	(-)	34,803,898
126	Department of Cultural Affairs	139,203,720	128,067,800	(-)	11,135,920	110,415,268	(-)	17,652,532
127	Financial Information Services Agency	31,047,720	29,393,440	(-)	1,654,280	33,186,234	(+)	3,792,794

**FISCAL YEAR 2003
SUMMARY OF THE EXPENSE BUDGET BY AGENCY**

Dept. No.	Agency	Fiscal Year 2002 Budget As Adopted	Fiscal Year 2002 Budget As Modified		Change From Fiscal Year 2002 Budget As Adopted	Fiscal Year 2003 Executive Budget		Change From Fiscal Year 2002 Budget As Modified
130	Department of Juvenile Justice	\$106,187,525	\$110,350,186	(+)	\$4,162,661	\$108,825,146	(-)	\$1,525,040
131	Office of Payroll Administration	8,801,761	7,560,408	(-)	1,241,353	8,784,220	(+)	1,223,812
132	Independent Budget Office	2,855,173	3,039,582	(+)	184,409	2,764,085	(-)	275,497
133	Equal Employment Practices Commission	692,107	512,107	(-)	180,000	617,107	(+)	105,000
134	Civil Service Commission	693,405	589,405	(-)	104,000	593,405	(+)	4,000
136	Landmarks Preservation Commission	3,340,116	3,628,270	(+)	288,154	3,186,724	(-)	441,546
138	Districting Commission	---	---	---	---	2,253,000	(+)	2,253,000
156	NYC Taxi and Limousine Commission	24,949,518	23,541,533	(-)	1,407,985	22,392,825	(-)	1,148,708
226	Commission on Human Rights	7,257,479	7,247,915	(-)	9,564	7,799,346	(+)	551,431
260	Department of Youth and Community Development	163,023,307	165,056,522	(+)	2,033,215	142,135,556	(-)	22,920,966
312	Conflicts of Interest Board	1,798,669	1,797,829	(-)	840	1,700,337	(-)	97,492
313	Office of Collective Bargaining	1,486,610	1,487,820	(+)	1,210	1,550,779	(+)	62,959
781	Department of Probation	92,669,220	96,847,583	(+)	4,178,363	82,131,012	(-)	14,716,571
801	Department of Business Services	43,883,596	67,218,170	(+)	23,334,574	34,139,807	(-)	33,078,363
806	Housing Preservation and Development	431,691,523	473,561,914	(+)	41,870,391	371,367,975	(-)	102,193,939
810	Department of Buildings	30,117,243	51,783,804	(+)	21,666,561	52,021,763	(+)	237,959
816	Department of Public Health	958,105,796	1,040,084,667	(+)	81,978,871	1,297,329,151	(+)	257,244,484
817	Department of Mental Health	588,991,417	663,118,649	(+)	74,127,232		(-)	663,118,649
819	Health and Hospitals Corporation	974,852,886	987,834,188	(+)	12,981,302	920,994,720	(-)	66,839,468
826	Department of Environmental Protection	697,827,296	704,139,653	(+)	6,312,357	725,015,202	(+)	20,875,549
827	Department of Sanitation	993,355,476	1,063,330,320	(+)	69,974,844	966,541,661	(-)	96,788,659
829	Organized Crime Control Commission	2,981,269	2,635,710	(-)	345,559	4,081,830	(+)	1,446,120
836	Department of Finance	208,994,042	200,182,724	(-)	8,811,318	186,351,512	(-)	13,831,212
841	Department of Transportation	475,211,328	544,588,799	(+)	69,377,471	488,800,967	(-)	55,787,832
846	Department of Parks and Recreation	209,733,436	245,739,282	(+)	36,005,846	191,793,787	(-)	53,945,495
850	Department of Design and Construction	85,408,557	926,105,959	(+)	840,697,402	86,000,703	(-)	840,105,256
856	Department of Citywide Administrative Services	680,902,299	709,605,139	(+)	28,702,840	722,265,567	(+)	12,660,428
858	Department of Information Technology and Telecommunications	150,371,337	167,587,887	(+)	17,216,550	174,111,083	(+)	6,523,196
860	Department of Records and Information Services	3,770,423	4,448,635	(+)	678,212	4,033,949	(-)	414,686
866	Department of Consumer Affairs	14,286,492	15,339,787	(+)	1,053,295	14,197,115	(-)	1,142,672
901	District Attorney - New York	73,643,747	81,691,572	(+)	8,047,825	68,767,158	(-)	12,924,414
902	District Attorney - Bronx	44,080,008	45,145,892	(+)	1,065,884	41,218,178	(-)	3,927,714
903	District Attorney - Kings	72,014,516	74,714,693	(+)	2,700,177	66,702,882	(-)	8,011,811
904	District Attorney - Queens	37,813,189	39,598,160	(+)	1,784,971	35,239,377	(-)	4,358,783
905	District Attorney - Richmond	6,468,028	6,919,798	(+)	451,770	5,901,110	(-)	1,018,688
906	Office of Prosecution - Special Narcotics	15,684,620	16,183,990	(+)	499,370	14,740,481	(-)	1,443,509
941	Public Administrator - New York	948,795	935,369	(-)	13,426	1,027,599	(+)	92,230
942	Public Administrator - Bronx	347,637	340,637	(-)	7,000	347,637	(+)	7,000
943	Public Administrator - Kings	470,119	464,119	(-)	6,000	470,119	(+)	6,000
944	Public Administrator - Queens	362,675	352,675	(-)	10,000	362,675	(+)	10,000
945	Public Administrator - Richmond	247,327	243,327	(-)	4,000	247,327	(+)	4,000
	Total of 59 Community Boards	11,953,900	11,464,567	(-)	489,333	11,942,354	(+)	477,787
	Total Budget (All Funds)	\$41,042,485,574	\$42,855,403,142	(+)	\$1,812,917,568	\$42,879,532,365	(+)	\$24,129,223
	Less: Intra-City Expenditures	(1,344,424,827)	(1,466,655,734)	(-)	122,230,907	(1,012,105,467)	(+)	454,550,267
	Net Total Budget	\$39,698,060,747	\$41,388,747,408	(+)	\$1,690,686,661	\$41,867,426,898	(+)	\$478,679,490

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
020 -- OFFICE OF THE MAYOR-PS	\$15,314,713	319	\$17,118,986	\$1,804,273 +	292	\$18,151,823	\$1,032,837 +
021 -- OFFICE OF THE MAYOR-OTPS	\$3,139,320		\$30,123,998	\$26,984,678 +		\$3,108,409	\$27,015,589 -
TOTAL PROGRAM	\$18,454,033	319	\$47,242,984	\$28,788,951 +	292	\$21,260,232	\$25,982,752 -
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 AND THE OFFICE OF CONTRACTS.							
040 -- OFFICE OF MGMT AND BUDGET-PS	\$21,449,640	368	\$20,851,392	\$598,248 -	368	\$20,478,700	\$372,692 -
041 -- OFFICE OF MGMT AND BUDGET-OTP	\$7,102,115		\$9,173,427	\$2,071,312 +		\$7,162,154	\$2,011,273 -
TOTAL PROGRAM	\$28,551,755	368	\$30,024,819	\$1,473,064 +	368	\$27,640,854	\$2,383,965 -
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 DATA PROCESSING PURCHASES CITYWIDE AND ADVISING THE MAYOR ON TAXES, FINANCES AND ALL ISSUES IMPACTING ON THE PUBLIC FISC.							
050 -- CRIMINAL JUSTICE PROGRAMS PS	\$2,374,295	50	\$2,346,240	\$28,055 -	53	\$2,510,336	\$164,096 +
051 -- CRIMINAL JUSTICE PROGRAMS OTP	\$4,895,928		\$16,141,638	\$11,245,710 +		\$4,561,928	\$11,579,710 -
TOTAL PROGRAM	\$7,270,223	50	\$18,487,878	\$11,217,655 +	53	\$7,072,264	\$11,415,614 -
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	\$6,412,601	129	\$6,599,183	\$186,582 +	134	\$6,746,349	\$147,166 +
062 -- OFF OF LABOR RELATIONS-OTPS	\$2,082,019		\$2,138,822	\$56,803 +		\$2,089,506	\$49,316 -
TOTAL PROGRAM	\$8,494,620	129	\$8,738,005	\$243,385 +	134	\$8,835,855	\$97,850 +
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	\$480,615	8	\$475,550	\$5,065 -	10	\$435,914	\$39,636 -
071 -- NYC COMM TO THE UN-OTPS	\$148,454		\$158,404	\$9,950 +		\$149,334	\$9,070 -
TOTAL PROGRAM	\$629,069	8	\$633,954	\$4,885 +	10	\$585,248	\$48,706 -
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.							
080 -- ADULT LITERACY PROGRAM-PS	\$35,618			\$35,618 -			
081 -- ADULT LITERACY PROGRAM-OTPS	\$977,993		\$977,993			\$977,993	
TOTAL PROGRAM	\$1,013,611		\$977,993	\$35,618 -		\$977,993	

002 (CONT.)		MAYORALTY AGENCY EXPENSE BUDGET SUMMARY						
UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET FOR FY 2002			EXECUTIVE BUDGET FOR FY 2003		
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
RESPONSIBLE FOR MAINTAINING THE LITERACY ASSISTANCE CENTER, CONDUCTING ANALYSES OF PROGRAM IMPLEMENTATION, PROVIDING TECHNICAL ASSISTANCE, STAFF DEVELOPMENT AND DEVELOPING SPECIAL PROJECTS.								
260 -- OFF FOR PEOPLE WITH DISAB-PS	\$550,177	13	\$541,877	\$8,300 -	11	\$493,500	\$48,377 -	
261 -- OFF FOR PEOPLE WITH DISAB-OTP	\$279,975		\$956,072	\$676,097 +		\$279,975	\$676,097 -	
TOTAL PROGRAM	\$830,152	13	\$1,497,949	\$667,797 +	11	\$773,475	\$724,474 -	
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.								
270 -- MAYOR'S VOLUNTARY ACTN CTR-PS	\$293,382	7	\$279,810	\$13,572 -	7	\$266,240	\$13,570 -	
271 -- MAYOR'S VOLUNTARY ACT CTR-OTP	\$17,355		\$17,355			\$17,355		
TOTAL PROGRAM	\$310,737	7	\$297,165	\$13,572 -	7	\$283,595	\$13,570 -	
TO SERVE AS A CLEARING HOUSE FOR THE RECRUITMENT AND REFERRAL OF VOLUNTEERS, INCLUDING INDIVIDUALS AND GROUPS, FOR PUBLIC AND PRIVATE VOLUNTARY AGENCIES; PROVIDES PROFESSIONAL CONSULTATION FOR THE DEVELOPMENT AND ADMINISTRATION OF VOLUNTEER PROGRAMS; COORDINATES VOLUNTARY EFFORTS THROUGHOUT THE CITY THROUGH THE MAYOR'S VOLUNTARY ACTION CENTER.								
280 -- OFFICE OF CONSTRUCTION-PS	\$1,555,068	26	\$1,555,068		26	\$1,555,068		
281 -- OFFICE OF CONSTRUCTION OTPS	\$22,883		\$322,883	\$300,000 +		\$22,883	\$300,000 -	
TOTAL PROGRAM	\$1,577,951	26	\$1,877,951	\$300,000 +	26	\$1,577,951	\$300,000 -	
RESPONSIBLE FOR OVERSEEING AND EXPEDITING THE CITY'S CAPITAL CONSTRUCTION PROGRAM AND FOR STREAMLINING CITY CONSTRUCTION PROCEDURES. THE OFFICE HAS WIDE POWERS TO ISSUE DIRECTIVES AND STANDARDS BINDING ON ALL AGENCIES WITH RESPECT TO THE PLANNING, DESIGN, PROCESSING, IMPLEMENTATION AND EXECUTION OF ALL CONSTRUCTION PROJECTS.								
340 -- COMMUNITY ASST UNIT-PS	\$1,673,832	41	\$1,673,832		36	\$1,430,089	\$243,743 -	
341 -- COMMUNITY ASST UNIT-OTPS	\$935,577		\$6,493,027	\$5,557,450 +		\$935,577	\$5,557,450 -	
TOTAL PROGRAM	\$2,609,409	41	\$8,166,859	\$5,557,450 +	36	\$2,365,666	\$5,801,193 -	
TO COORDINATE POLICIES, ACTIVITIES AND COMMUNITY-BASED PROGRAMS WITHIN THE 59 COMMUNITY BOARDS, HANDLE THE ISSUANCE OF STREET ACTIVITY PERMITS, AND MAKE ARRANGEMENTS FOR TOWN HALL MEETINGS AND WALKING TOURS.								
350 -- COMM STATUS OF WOMEN-PS	\$179,667	3	\$153,928	\$25,739 -	3	\$168,928	\$15,000 +	
351 -- COMM STATUS OF WOMEN-OTPS	\$11,363		\$11,363			\$11,363		
TOTAL PROGRAM	\$191,030	3	\$165,291	\$25,739 -	3	\$180,291	\$15,000 +	
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.								
380 -- OFFICE OF OPERATIONS-PS	\$4,714,948	112	\$4,813,948	\$99,000 +	100	\$4,505,178	\$308,770 -	
381 -- OFFICE OF OPERATIONS-OTPS	\$1,166,153		\$1,215,633	\$49,480 +		\$1,247,077	\$31,444 +	
TOTAL PROGRAM	\$5,881,101	112	\$6,029,581	\$148,480 +	100	\$5,752,255	\$277,326 -	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	FOR FY 2002				FOR FY 2003		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGETED APPROPRIATION	CHANGE FROM BUDGETED MODIFIED (+/-)	
<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	\$1,196,582	31	\$1,196,582		34	\$1,327,748	\$131,166 +
561 -- SPECIAL ENFORCEMENT -OTPS	\$283,448		\$283,448			\$294,810	\$11,362 +
TOTAL PROGRAM	\$1,480,030	31	\$1,480,030		34	\$1,622,558	\$142,528 +

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

TOTAL DEPARTMENT	\$77,293,721	1,107	\$125,620,459	\$48,326,738 +	1,074	\$78,928,237	\$46,692,222 -
LESS -- INTRA-CITY SALES	\$1,441,784		\$2,135,284	\$693,500 +		\$1,519,784	\$615,500 -
NET TOTAL DEPARTMENT	\$75,851,937		\$123,485,175	\$47,633,238 +		\$77,408,453	\$46,076,722 -

FUNDING SUMMARY							
CITY FUNDS	\$64,053,336		\$65,593,022	\$1,539,686 +		\$64,934,959	\$658,063 -
OTHER CATEGORICAL	1,960,464		2,182,031	221,567 +		2,070,629	111,402 -
CAPITAL FUNDS - I.F.A.	4,045,988		4,045,988			4,603,023	557,035 +
STATE			3,377,942	3,377,942 +			3,377,942 -
FEDERAL - JTPA							
FEDERAL - C.D.	5,273,394		5,949,491	676,097 +		5,281,087	668,404 -
FEDERAL - OTHER	518,755		42,336,701	41,817,946 +		518,755	41,817,946 -
TOTAL	\$75,851,937		\$123,485,175	\$47,633,238 +		\$77,408,453	\$46,076,722 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 1,068 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 984 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$16,871,108 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$878,162 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 40 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 37 WILL BE CITY FUNDED.

OFFICE OF THE MAYOR -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	41,155
100 -- SUPPLIES + MATERIALS - GENERAL		467,390
101 -- PRINTING SUPPLIES		58,506
110 -- FOOD & FORAGE SUPPLIES		80,732
117 -- POSTAGE		21,344
199 -- DATA PROCESSING SUPPLIES		43,295

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 712,422

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,500
302 -- TELECOMMUNICATIONS EQUIPMENT		15,170
314 -- OFFICE FURITURE		18,500
315 -- OFFICE EQUIPMENT		35,270
332 -- PURCH DATA PROCESSING EQUIPT		48,301
337 -- BOOKS-OTHER		90,495
338 -- LIBRARY BOOKS		6,250

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 219,486

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	820,673
400 -- CONTRACTUAL SERVICES-GENERAL		22,010
402 -- TELEPHONE & OTHER COMMUNICATNS		74,029
403 -- OFFICE SERVICES		65,510
412 -- RENTALS OF MISC.EQUIP		187,622
413 -- RENTAL -DATA PROCESSING EQUIP		913
414 -- RENTALS - LAND BLDGS & STRUCTS		357,841
417 -- ADVERTISING		13,100
42C -- HEAT LIGHT & POWER	856	283,885
423 -- HEAT LIGHT & POWER		4,155
432 -- LEASING OF DATA PROC EQUIP		60,080
451 -- NON OVERNIGHT TRVL EXP-GENERAL		50,090
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		35,668
453 -- OVERNIGHT TRVL EXP-GENERAL		135,300
454 -- OVERNIGHT TRVL EXP-SPECIAL		81,501

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,192,377

50 SOCIAL SERVICES		
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		18,000
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		69,000
613 -- DATA PROCESSING EQUIPMENT		40,000
615 -- PRINTING CONTRACTS		31,400
622 -- TEMPORARY SERVICES		92,150
660 -- ECONOMIC DEVELOPMENT		58,000
671 -- TRAINING PRGM CITY EMPLOYEES		26,000
678 -- PAYMENTS TO DELEGATE AGENCIES		340
682 -- PROF SERV LEGAL SERVICES		49,000
684 -- PROF SERV COMPUTER SERVICES		2,000
686 -- PROF SERV OTHER		73,484

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 463,374

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,750

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,750

		GROSS OTHER THAN PERSONAL SERVICES \$ 3,589,409
		LESS - FINANCIAL PLAN SAVINGS \$ -481,000
		NET OTHER THAN PERSONAL SERVICES \$ 3,108,409

OFFICE OF MGMT AND BUDGET-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	53,290
100 -- SUPPLIES + MATERIALS - GENERAL		35,658
101 -- PRINTING SUPPLIES		36,893
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		250
106 -- MOTOR VEHICLE FUEL		2,326
117 -- POSTAGE		32,000
169 -- MAINTENANCE SUPPLIES		550
199 -- DATA PROCESSING SUPPLIES		31,435

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 192,402

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,519
314 -- OFFICE FURITURE		22,753
315 -- OFFICE EQUIPMENT		2,750

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		13,975
332 -- PURCH DATA PROCESSING EQUIPT		63,936
337 -- BOOKS-OTHER		146,875

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 252,808

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		23,000
403 -- OFFICE SERVICES		11,053
41D -- RENTALS - LAND BLDGS & STRUCTS	856	5,227,065
412 -- RENTALS OF MISC.EQUIP		192,872
417 -- ADVERTISING		83,500
42C -- HEAT LIGHT & POWER	856	284,945
432 -- LEASING OF DATA PROC EQUIP		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,465
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,756
453 -- OVERNIGHT TRVL EXP-GENERAL		26,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		11,804

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,339,836

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,735
608 -- MAINT & REP GENERAL		204,958
612 -- OFFICE EQUIPMENT MAINTENANCE		27,362
615 -- PRINTING CONTRACTS		10,000
624 -- CLEANING SERVICES		80,793
633 -- TRANSPORTATION EXPENDITURES		33,800
660 -- ECONOMIC DEVELOPMENT		2,020
671 -- TRAINING PRGM CITY EMPLOYEES		5,500
681 -- PROF SERV ACCTING & AUDITING		100,104
686 -- PROF SERV OTHER		47,500
695 -- EDUCATION & REC FOR YOUTH PRGM		1,575

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 515,347

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		276,659
79D -- TRAINING CITY EMPLOYEES	856	2,400
794 -- TRAINING CITY EMPLOYEES		7,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 286,059

		GROSS OTHER THAN PERSONAL SERVICES \$ 7,586,452
		LESS - FINANCIAL PLAN SAVINGS \$ -424,298
		NET OTHER THAN PERSONAL SERVICES \$ 7,162,154

051

CRIMINAL JUSTICE PROGRAMS OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		241,488
101 -- PRINTING SUPPLIES		4,873
117 -- POSTAGE		5,000
199 -- DATA PROCESSING SUPPLIES		41,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 292,361

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,434
302 -- TELECOMMUNICATIONS EQUIPMENT		9,000
314 -- OFFICE FURITURE		21,500
315 -- OFFICE EQUIPMENT		37,194
332 -- PURCH DATA PROCESSING EQUIPT		10,578
337 -- BOOKS-OTHER		13,000
338 -- LIBRARY BOOKS		8,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 102,206

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		33,150
402 -- TELEPHONE & OTHER COMMUNICATNS		2,749
403 -- OFFICE SERVICES		54,000
412 -- RENTALS OF MISC.EQUIP		26,500
413 -- RENTAL-DATA PROCESSING EQUIP		727
417 -- ADVERTISING		1,000
427 -- DATA PROCESSING SERVICES		12,000
432 -- LEASING OF DATA PROC EQUIP		15,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		7,216
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000

051 (CONT.)		CRIMINAL JUSTICE PROGRAMS OTFS	
GENERAL FUND		AGENCY OTFS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
454 -- OVERNIGHT TRVL EXP-SPECIAL			8,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 167,542

60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			1,000
608 -- MAINT & REP GENERAL			3,820
612 -- OFFICE EQUIPMENT MAINTENANCE			8,000
613 -- DATA PROCESSING EQUIPMENT			33,000
619 -- SECURITY SERVICES			15,000
622 -- TEMPORARY SERVICES			365
671 -- TRAINING PRGM CITY EMPLOYEES			6,900
678 -- PAYMENTS TO DELEGATE AGENCIES			4,265,734

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 4,333,819

70 FIXED & MISCELLANEOUS CHARGES			
GROSS OTHER THAN PERSONAL SERVICES			\$ 4,895,928
LESS - FINANCIAL PLAN SAVINGS			\$ -334,000
NET OTHER THAN PERSONAL SERVICES			\$ 4,561,928

062		OFF OF LABOR RELATIONS-OTFS	
GENERAL FUND		AGENCY OTFS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	

10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL		856	17,900
100 -- SUPPLIES + MATERIALS - GENERAL			16,500
101 -- PRINTING SUPPLIES			1,500
106 -- MOTOR VEHICLE FUEL			1,000
117 -- POSTAGE			100
199 -- DATA PROCESSING SUPPLIES			2,093

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 39,093

30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			2,053
302 -- TELECOMMUNICATIONS EQUIPMENT			1,052
314 -- OFFICE FURITURE			804
315 -- OFFICE EQUIPMENT			2,690
332 -- PURCH DATA PROCESSING EQUIPT			500
337 -- BOOKS-OTHER			20,706

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 27,805

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			19,563
403 -- OFFICE SERVICES			18,400
412 -- RENTALS OF MISC.EQUIP			21,224
414 -- RENTALS - LAND BLDGS & STRUCTS			1,532,266
417 -- ADVERTISING			500
427 -- DATA PROCESSING SERVICES			5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			42,824
453 -- OVERNIGHT TRVL EXP-GENERAL			2,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 1,734,636

60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL			3,520
622 -- TEMPORARY SERVICES			20,000
624 -- CLEANING SERVICES			28,228
682 -- PROF SERV LEGAL SERVICES			15,000
686 -- PROF SERV OTHER			221,224

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 287,972

70 FIXED & MISCELLANEOUS CHARGES			
GROSS OTHER THAN PERSONAL SERVICES			\$ 2,089,506

071		NYC COMM TO THE UN-OTFS	
GENERAL FUND		AGENCY OTFS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	

10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			10,125
101 -- PRINTING SUPPLIES			200

071 (CONT.)	NYC COMM TO THE UN-OTPS		
GENERAL FUND	AGENCY OTPS DETAIL		
-----	EXECUTIVE BUDGET FOR FY 2003		
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----			-----
10 SUPPLIES AND MATERIALS			
117 -- POSTAGE			1,500
199 -- DATA PROCESSING SUPPLIES			100

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 11,925

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

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 1,060

40 OTHER SERVICES AND CHARGES			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		14,790
400 -- CONTRACTUAL SERVICES-GENERAL			143
402 -- TELEPHONE & OTHER COMMUNICATNS			500
403 -- OFFICE SERVICES			1,300
412 -- RENTALS OF MISC.EQUIP			4,600
414 -- RENTALS - LAND BLDGS & STRUCTS			114,078
451 -- NON OVERNIGHT TRVL EXP-GENERAL			343

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 135,754

60 CONTRACTUAL SERVICES			
608 -- MAINT & REP GENERAL			280
622 -- TEMPORARY SERVICES			200
660 -- ECONOMIC DEVELOPMENT			63
671 -- TRAINING PRGM CITY EMPLOYEES			52

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 595

	GROSS OTHER THAN PERSONAL SERVICES		\$ 149,334

081	ADULT LITERACY PROGRAM-OTPS		
GENERAL FUND	AGENCY OTPS DETAIL		
-----	EXECUTIVE BUDGET FOR FY 2003		
60 CONTRACTUAL SERVICES			
678 -- PAYMENTS TO DELEGATE AGENCIES			977,993

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 977,993

	GROSS OTHER THAN PERSONAL SERVICES		\$ 977,993

261	OFF FOR PEOPLE WITH DISAB-OTPS		
GENERAL FUND	AGENCY OTPS DETAIL		
-----	EXECUTIVE BUDGET FOR FY 2003		
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		63
100 -- SUPPLIES + MATERIALS - GENERAL			5,651
117 -- POSTAGE			569
199 -- DATA PROCESSING SUPPLIES			328

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 6,611

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			
40B -- TELEPHONE & OTHER COMMUNICATNS	858		151
400 -- CONTRACTUAL SERVICES-GENERAL			568
402 -- TELEPHONE & OTHER COMMUNICATNS			292
403 -- OFFICE SERVICES			14
412 -- RENTALS OF MISC.EQUIP			5,933
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

261	(CONT.)	OFF FOR PEOPLE WITH DISAB-OTPS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 9,158

60	CONTRACTUAL SERVICES		
608	-- MAINT & REP GENERAL		21
622	-- TEMPORARY SERVICES		8,450
678	-- PAYMENTS TO DELEGATE AGENCIES		247,354
682	-- PROF SERV LEGAL SERVICES		1,000
683	-- PROF SERV ENGINEER & ARCHITECT		5,192

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 262,017

GROSS OTHER THAN PERSONAL SERVICES			\$ 279,975

271		MAYOR'S VOLUNTARY ACT CTR-OTPS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
10	SUPPLIES AND MATERIALS		
100	-- SUPPLIES + MATERIALS - GENERAL		4,686
117	-- POSTAGE		1,157

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 5,843

30	PROPERTY AND EQUIPMENT		
315	-- OFFICE EQUIPMENT		1,040
337	-- BOOKS-OTHER		220

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 1,260

40	OTHER SERVICES AND CHARGES		
402	-- TELEPHONE & OTHER COMMUNICATNS		99
403	-- OFFICE SERVICES		20
412	-- RENTALS OF MISC.EQUIP		3,356
451	-- NON OVERNIGHT TRVL EXP-GENERAL		3,377
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		200

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 7,052

60	CONTRACTUAL SERVICES		
608	-- MAINT & REP GENERAL		250
612	-- OFFICE EQUIPMENT MAINTENANCE		1,300
660	-- ECONOMIC DEVELOPMENT		450
686	-- PROF SERV OTHER		1,200

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 3,200

GROSS OTHER THAN PERSONAL SERVICES			\$ 17,355

281		OFFICE OF CONSTRUCTION OTPS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
10	SUPPLIES AND MATERIALS		
100	-- SUPPLIES + MATERIALS - GENERAL		550
117	-- POSTAGE		936
199	-- DATA PROCESSING SUPPLIES		769

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 2,255

30	PROPERTY AND EQUIPMENT		
302	-- TELECOMMUNICATIONS EQUIPMENT		440
337	-- BOOKS-OTHER		1,000
338	-- LIBRARY BOOKS		900

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 2,340

40	OTHER SERVICES AND CHARGES		
402	-- TELEPHONE & OTHER COMMUNICATNS		78
403	-- OFFICE SERVICES		1,500
412	-- RENTALS OF MISC.EQUIP		12,641
417	-- ADVERTISING		470
451	-- NON OVERNIGHT TRVL EXP-GENERAL		600
452	-- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453	-- OVERNIGHT TRVL EXP-GENERAL		804

OFFICE OF CONSTRUCTION OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
454 -- OVERNIGHT TRVL EXP-SPECIAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,593
60 CONTRACTUAL SERVICES		
660 -- ECONOMIC DEVELOPMENT		645
686 -- PROF SERV OTHER		50
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 695
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,883

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 COMMUNITY ASST UNIT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		19,846
101 -- PRINTING SUPPLIES		2,500
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		28,802
199 -- DATA PROCESSING SUPPLIES		11,230
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 62,878
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		427
314 -- OFFICE FURITURE		3,500
315 -- OFFICE EQUIPMENT		3,733
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		2,700
337 -- BOOKS-OTHER		1,100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 11,960
40 OTHER SERVICES AND CHARGES		
408 -- TELEPHONE & OTHER COMMUNICATNS	858	44,067
402 -- TELEPHONE & OTHER COMMUNICATNS		290
403 -- OFFICE SERVICES		1,150
412 -- RENTALS OF MISC.EQUIP		28,918
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		\$ 78,580
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		1,200
612 -- OFFICE EQUIPMENT MAINTENANCE		7,000
615 -- PRINTING CONTRACTS		2,412
619 -- SECURITY SERVICES		3,500
622 -- TEMPORARY SERVICES		3,750
671 -- TRAINING PRGM CITY EMPLOYEES		1,800
678 -- PAYMENTS TO DELEGATE AGENCIES		745,596
684 -- PROF SERV COMPUTER SERVICES		1,000
686 -- PROF SERV OTHER		15,900
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 782,158
GROSS OTHER THAN PERSONAL SERVICES		\$ 935,576
LESS - FINANCIAL PLAN SAVINGS		\$ 1
NET OTHER THAN PERSONAL SERVICES		\$ 935,577

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 COMM STATUS OF WOMEN-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		569
117 -- POSTAGE		770
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,339
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		100

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

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
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 5,824

60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		4,100

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 4,100

	GROSS OTHER THAN PERSONAL SERVICES	\$ 11,363

381	OFFICE OF OPERATIONS-OTPS	
GENERAL FUND	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2003	

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	15,016
100 -- SUPPLIES + MATERIALS - GENERAL		34,430
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	\$ 56,898

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		733
314 -- OFFICE FURITURE		1,150
315 -- OFFICE EQUIPMENT		519
332 -- PURCH DATA PROCESSING EQUIPT		14,499
337 -- BOOKS-OTHER		1,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 17,901

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	23,694
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
412 -- RENTALS OF MISC.EQUIP		34,100
414 -- RENTALS - LAND BLDGS & STRUCTS		990,505
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	\$ 1,085,162

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		8,400
612 -- OFFICE EQUIPMENT MAINTENANCE		11,700
615 -- PRINTING CONTRACTS		15,219
622 -- TEMPORARY SERVICES		7,997
686 -- PROF SERV OTHER		40,200

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 83,516

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	3,600

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 3,600

	GROSS OTHER THAN PERSONAL SERVICES	\$ 1,247,077

SPECIAL ENFORCEMENT -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		21,122
117 -- POSTAGE		4,600
199 -- DATA PROCESSING SUPPLIES		600

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,322

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		700
302 -- TELECOMMUNICATIONS EQUIPMENT		8
315 -- OFFICE EQUIPMENT		142
332 -- PURCH DATA PROCESSING EQUIPT		253
337 -- BOOKS-OTHER		5,800

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,903

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,413
400 -- CONTRACTUAL SERVICES-GENERAL		782
402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
403 -- OFFICE SERVICES		23,234
412 -- RENTALS OF MISC.EQUIP		12,325
414 -- RENTALS - LAND BLDGS & STRUCTS		210,906
417 -- ADVERTISING		99
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,806
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		170
453 -- OVERNIGHT TRVL EXP-GENERAL		400

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 259,135

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		300
622 -- TEMPORARY SERVICES		2,036
671 -- TRAINING PRGM CITY EMPLOYEES		114

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,450

		\$ 294,810

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 ON THE BOARD OF ELECTIONS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	FOR FY 2002 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2003 APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$12,855,487	302	\$14,651,424	\$1,795,937 +	302	\$13,855,487	\$795,937 -
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO ENSURE THAT ALL ELECTIONS WITHIN THE CITY OF NEW YORK ARE CONDUCTED AS SPECIFIED BY STATE LAW. THIS IS ACCOMPLISHED THROUGH A CENTRAL OFFICE AND FIVE BOROUGH OFFICES. 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 COMMISSIONER'S MEETINGS ON THE BOARD OF ELECTIONS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$12,855,487	302	\$14,651,424	\$1,795,937 +	302	\$13,855,487	\$795,937 -
<p style="text-align: center;">-----</p>							
002 -- OTHER THAN PERSONAL SERVICES	\$23,259,923		\$61,438,598	\$38,178,675 +		\$32,185,450	\$29,253,148 -
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$23,259,923		\$61,438,598	\$38,178,675 +		\$32,185,450	\$29,253,148 -
<p style="text-align: center;">-----</p>							
TOTAL DEPARTMENT	\$36,115,410	302	\$76,090,022	\$39,974,612 +	302	\$46,040,937	\$30,049,085 -
<p style="text-align: center;">-----</p>							
NET TOTAL DEPARTMENT	\$36,115,410		\$76,090,022	\$39,974,612 +		\$46,040,937	\$30,049,085 -
<p style="text-align: center;">-----</p>							
FUNDING SUMMARY							
CITY FUNDS	\$36,115,410		\$66,449,591	\$30,334,181 +		\$46,040,937	\$20,408,654 -
OTHER CATEGORICAL			9,640,431	9,640,431 +			9,640,431 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$36,115,410		\$76,090,022	\$39,974,612 +		\$46,040,937	\$30,049,085 -
<p style="text-align: center;">-----</p>							

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 302 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 302 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$4,554,729 APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$209,909 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 26 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 26 WILL BE CITY FUNDED.

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,155
10F -- MOTOR VEHICLE FUEL	856	3,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	82,779
100 -- SUPPLIES + MATERIALS - GENERAL		280,191
101 -- PRINTING SUPPLIES		10,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,614
106 -- MOTOR VEHICLE FUEL		2,000
117 -- POSTAGE		1,095,000
199 -- DATA PROCESSING SUPPLIES		60,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,539,739
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		120,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
314 -- OFFICE FURITURE		85,901
315 -- OFFICE EQUIPMENT		20,000
319 -- SECURITY EQUIPMENT		25,000
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		8,443
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 369,344
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	412,838
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,020
40X -- CONTRACTUAL SERVICES-GENERAL	858	50,000
400 -- CONTRACTUAL SERVICES-GENERAL		458,000
402 -- TELEPHONE & OTHER COMMUNICATNS		86,538
403 -- OFFICE SERVICES		149,370
407 -- MAINT & REP OF MOTOR VEH EQUIP		19,132
412 -- RENTALS OF MISC.EQUIP		157,000
413 -- RENTAL-DATA PROCESSING EQUIP		14,265
417 -- ADVERTISING		265,000
42C -- HEAT LIGHT & POWER	856	223,988
42G -- DATA PROCESSING SERVICES	856	111,748
427 -- DATA PROCESSING SERVICES		73,222
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,200
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		600
453 -- OVERNIGHT TRVL EXP-GENERAL		7,100
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,100
465 -- OBLIGATORY COUNTY EXPENSES		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,052,121
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		276,917
602 -- TELECOMMUNICATIONS MAINT		106,000
608 -- MAINT & REP GENERAL		1,132
612 -- OFFICE EQUIPMENT MAINTENANCE		20,000
613 -- DATA PROCESSING EQUIPMENT		14,265
615 -- PRINTING CONTRACTS		3,457,500
624 -- CLEANING SERVICES		26,000
633 -- TRANSPORTATION EXPENDITURES		2,000,000
671 -- TRAINING PRGM CITY EMPLOYEES		50,000
686 -- PROF SERV OTHER		10,016,430
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,968,244
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES	\$	19,929,448
LESS - FINANCIAL PLAN SAVINGS	\$	12,256,002
NET OTHER THAN PERSONAL SERVICES	\$	32,185,450

CAMPAIGN FINANCE BOARD
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ESTABLISHES REGULATIONS PROVIDING FOR CONTRIBUTION AND EXPENDITURE LIMITATIONS FOR THOSE 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 DATA BASE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL -TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL -TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$4,177,273	58	\$3,527,273	\$650,000 -	58	\$3,673,516	\$146,243 +
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. IN ADDITION, A NON-PARTISAN VOTER'S GUIDE IS PUBLISHED AND DISTRIBUTED.							
SUB-TOTAL PERSONAL SERVICES	\$4,177,273	58	\$3,527,273	\$650,000 -	58	\$3,673,516	\$146,243 +
002 -- OTHER THAN PERSONAL SERVICES	\$9,724,810		\$9,746,832	\$22,022 +		\$5,381,977	\$4,364,855 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
003 -- ELECTION FUNDING	\$63,300,000		\$43,214,688	\$20,085,312 -		\$1,500,000	\$41,714,688 -
OTPS APPROPRIATION PROVIDING MATCHING CAMPAIGN CONTRIBUTIONS FOR ELIGIBLE CAMPAIGN FINANCE PROGRAM PARTICIPANTS SEEKING THE OFFICES OF MAYOR, PUBLIC ADVOCATE, COMPTROLLER, BOROUGH PRESIDENT OR CITY COUNCIL MEMBER.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$73,024,810		\$52,961,520	\$20,063,290 -		\$6,881,977	\$46,079,543 -
TOTAL DEPARTMENT	\$77,202,083	58	\$56,488,793	\$20,713,290 -	58	\$10,555,493	\$45,933,300 -
NET TOTAL DEPARTMENT	\$77,202,083		\$56,488,793	\$20,713,290 -		\$10,555,493	\$45,933,300 -
FUNDING SUMMARY							
CITY FUNDS	\$77,202,083		\$56,466,771	\$20,735,312 -		\$10,555,493	\$45,911,278 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			22,022	22,022 +			22,022 -
TOTAL	\$77,202,083		\$56,488,793	\$20,713,290 -		\$10,555,493	\$45,933,300 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 58 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 58 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$711,728 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$ 33,285 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 16 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 16 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,000
100 -- SUPPLIES + MATERIALS - GENERAL		60,240
106 -- MOTOR VEHICLE FUEL		2,060
117 -- POSTAGE		1,000,000
199 -- DATA PROCESSING SUPPLIES		30,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,101,200
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		16,552
314 -- OFFICE FURITURE		25,000
332 -- PURCH DATA PROCESSING EQUIPT		60,000
337 -- BOOKS-OTHER		25,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 126,552
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	45,753
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	533
40X -- CONTRACTUAL SERVICES-GENERAL	858	65,000
400 -- CONTRACTUAL SERVICES-GENERAL		73,432
402 -- TELEPHONE & OTHER COMMUNICATNS		35,613
403 -- OFFICE SERVICES		8,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		32
412 -- RENTALS OF MISC EQUIP		120,000
414 -- RENTALS - LAND BLDGS & STRUCTS		446,712
417 -- ADVERTISING		200,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,090
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,060
453 -- OVERNIGHT TRVL EXP-GENERAL		3,090
454 -- OVERNIGHT TRVL EXP-SPECIAL		15,450
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,018,765
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		120,000
602 -- TELECOMMUNICATIONS MAINT		20,600
612 -- OFFICE EQUIPMENT MAINTENANCE		29,870
613 -- DATA PROCESSING EQUIPMENT		33,990
615 -- PRINTING CONTRACTS		1,350,000
622 -- TEMPORARY SERVICES		100,000
624 -- CLEANING SERVICES		21,000
633 -- TRANSPORTATION EXPENDITURES		15,000
671 -- TRAINING PRGM CITY EMPLOYEES		20,000
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		500,000
684 -- PROF SERV COMPUTER SERVICES		175,000
686 -- PROF SERV OTHER		650,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,135,460
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,381,977

003

ELECTION FUNDING
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

70 FIXED & MISCELLANEOUS CHARGES		
780 -- CAMPAIGN FINANCES		1,500,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,500,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,500,000

OFFICE OF THE ACTUARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET -----FOR FY 2002-----		EXECUTIVE BUDGET -----FOR FY 2003-----		
			APPROPRIATION	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- PERSONAL SERVICE	\$2,758,766	41	\$2,527,766	\$231,000 -	41	\$2,758,766	\$231,000 +
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; DETERMINES SUITABILITY OF ACTUARIAL ASSUMPTIONS, AS NEEDED, TO CITY AGENCIES, LEGISLATIVE BODIES, ACTIVE AND RETIRED EMPLOYEES.							
SUB-TOTAL PERSONAL SERVICES	\$2,758,766	41	\$2,527,766	\$231,000 -	41	\$2,758,766	\$231,000 +
200 -- OTHER THAN PERSONAL SERVICE	\$1,062,192		\$987,192	\$75,000 -		\$974,012	\$13,180 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE ACTUARY'S OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,062,192		\$987,192	\$75,000 -		\$974,012	\$13,180 -
TOTAL DEPARTMENT	\$3,820,958	41	\$3,514,958	\$306,000 -	41	\$3,732,778	\$217,820 +
NET TOTAL DEPARTMENT	\$3,820,958		\$3,514,958	\$306,000 -		\$3,732,778	\$217,820 +
FUNDING SUMMARY							
CITY FUNDS	\$3,820,958		\$3,514,958	\$306,000 -		\$3,732,778	\$217,820 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$3,820,958		\$3,514,958	\$306,000 -		\$3,732,778	\$217,820 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 41 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 41 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$680,387 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$41,800 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

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		60,000
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 70,143
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,696
400 -- CONTRACTUAL SERVICES-GENERAL		5,500
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
403 -- OFFICE SERVICES		10,000
412 -- RENTALS OF MISC.EQUIP		11,644
414 -- RENTALS - LAND BLDGS & STRUCTS		205,195
417 -- ADVERTISING		5,000
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
499 -- OTHER EXPENSES - GENERAL		19,055
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 295,791
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		21,400
624 -- CLEANING SERVICES		1,000
681 -- PROF SERV ACCTING & AUDITING		490,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 537,709
70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		17,558
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 17,558
GROSS OTHER THAN PERSONAL SERVICES		\$ 974,012

BOROUGH PRESIDENT - MANHATTAN
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE BOROUGH PRESIDENT 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 TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- PERSONAL SERVICES	\$4,350,613	83	\$3,933,052	\$417,561 -	83	\$3,850,213	\$82,839 -	
	<div style="border: 1px solid black; padding: 5px;"> TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF MANHATTAN, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$4,350,613	83	\$3,933,052	\$417,561 -	83	\$3,850,213	\$82,839 -	
002 -- OTHER THAN PERSONAL SERVICES	\$972,072		\$704,503	\$267,569 -		\$321,328	\$383,175 -	
	<div style="border: 1px solid black; padding: 5px;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE MANHATTAN BOROUGH PRESIDENT'S OFFICE. </div>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$972,072		\$704,503	\$267,569 -		\$321,328	\$383,175 -	
TOTAL DEPARTMENT	\$5,322,685	83	\$4,637,555	\$685,130 -	83	\$4,171,541	\$466,014 -	
NET TOTAL DEPARTMENT	\$5,322,685		\$4,637,555	\$685,130 -		\$4,171,541	\$466,014 -	
FUNDING SUMMARY								
CITY FUNDS	\$5,322,685		\$4,524,555	\$798,130 -		\$4,171,541	\$353,014 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.			113,000	113,000 +			113,000 -	
FEDERAL - OTHER								
TOTAL	\$5,322,685		\$4,637,555	\$685,130 -		\$4,171,541	\$466,014 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 83 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 83 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$1,254,776 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$58,329 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	8,123
100 -- SUPPLIES + MATERIALS - GENERAL		34,531
101 -- PRINTING SUPPLIES		32,283
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
106 -- MOTOR VEHICLE FUEL		8,300
117 -- POSTAGE		8,500
199 -- DATA PROCESSING SUPPLIES		16,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 108,737

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		1,500
315 -- OFFICE EQUIPMENT		3,262
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		23,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 38,262

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	83,457
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	14,000
400 -- CONTRACTUAL SERVICES-GENERAL		2,000
402 -- TELEPHONE & OTHER COMMUNICATNS		14,495
403 -- OFFICE SERVICES		31,000
412 -- RENTALS OF MISC.EQUIP		77,800
414 -- RENTALS - LAND BLDGS & STRUCTS		45,696
42C -- HEAT LIGHT & POWER	856	68,718
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,567
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		23,250
453 -- OVERNIGHT TRVL EXP-GENERAL		7,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		11,500
460 -- SPECIAL EXPENSE		652,723

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,039,206

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		10,200
624 -- CLEANING SERVICES		6,000
683 -- PROF SERV ENGINEER & ARCHITECT		40,000
686 -- PROF SERV OTHER		25,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 81,200

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,267,405
LESS - FINANCIAL PLAN SAVINGS		\$ -946,077
NET OTHER THAN PERSONAL SERVICES		\$ 321,328

BOROUGH PRESIDENT BRONX
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE BOROUGH PRESIDENT 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 TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$5,600,550	114	\$5,046,495	\$554,055 -	114	\$4,885,950	\$160,545 -
<div style="border: 1px solid black; padding: 5px;"> TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF THE BRONX, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$5,600,550	114	\$5,046,495	\$554,055 -	114	\$4,885,950	\$160,545 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,901,681		\$1,316,272	\$585,409 -		\$1,020,552	\$295,720 -
<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 SERVIC	\$1,901,681		\$1,316,272	\$585,409 -		\$1,020,552	\$295,720 -
TOTAL DEPARTMENT	\$7,502,231	114	\$6,362,767	\$1,139,464 -	114	\$5,906,502	\$456,265 -
NET TOTAL DEPARTMENT	\$7,502,231		\$6,362,767	\$1,139,464 -		\$5,906,502	\$456,265 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$7,502,231		\$6,362,767	\$1,139,464 -		\$5,906,502	\$456,265 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$7,502,231		\$6,362,767	\$1,139,464 -		\$5,906,502	\$456,265 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 114 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 114 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$1,695,029 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$74,025 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,661
100 -- SUPPLIES + MATERIALS - GENERAL		40,777
101 -- PRINTING SUPPLIES		2,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		10,000
117 -- POSTAGE		65,327
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 143,765
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		3,215
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		19,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 41,215
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	153,654
40C -- MAINT & REP OF MOTOR VEH EQUIP	856	16,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	8,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	2,850
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	85,904
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		178,100
496 -- ALLOWANCES TO PARTICIPANTS		1,896
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 577,549
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,200
602 -- TELECOMMUNICATIONS MAINT		5,500
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		100
613 -- DATA PROCESSING EQUIPMENT		36,000
615 -- PRINTING CONTRACTS		7,044
616 -- COMMUNITY CONSULTANT CONTRACTS		9,700
619 -- SECURITY SERVICES		1,500
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		5,000
633 -- TRANSPORTATION EXPENDITURES		1,000
660 -- ECONOMIC DEVELOPMENT		775,892
676 -- MAINT & OPER OF INFRASTRUCTURE		4,075
683 -- PROF SERV ENGINEER & ARCHITECT		15,000
684 -- PROF SERV COMPUTER SERVICES		15,690
686 -- PROF SERV OTHER		10,291
695 -- EDUCATION & REC FOR YOUTH PRGM		46,328
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 945,420
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,500
735 -- PAYMTS FR CULT PROGS /SERVICES		85,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 87,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,795,449
LESS - FINANCIAL PLAN SAVINGS		\$ -774,897
NET OTHER THAN PERSONAL SERVICES		\$ 1,020,552

BOROUGH PRESIDENT - BROOKLYN
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE BOROUGH PRESIDENT 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 TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$4,910,150	92	\$4,432,135	\$478,015 -	92	\$4,322,250	\$109,885 -
<p style="text-align: center;"> TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF BROOKLYN, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS. </p>							
SUB-TOTAL PERSONAL SERVICES	\$4,910,150	92	\$4,432,135	\$478,015 -	92	\$4,322,250	\$109,885 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,589,859		\$1,344,266	\$245,593 -		\$717,453	\$626,813 -
<p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE BROOKLYN BOROUGH PRESIDENT'S OFFICE. </p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,589,859		\$1,344,266	\$245,593 -		\$717,453	\$626,813 -
TOTAL DEPARTMENT	\$6,500,009	92	\$5,776,401	\$723,608 -	92	\$5,039,703	\$736,698 -
NET TOTAL DEPARTMENT	\$6,500,009		\$5,776,401	\$723,608 -		\$5,039,703	\$736,698 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$6,500,009		\$5,524,816	\$975,193 -		\$5,039,703	\$485,113 -
OTHER CATEGORICAL			45,115	45,115 +			45,115 -
CAPITAL FUNDS - I.F.A.							
STATE			100,000	100,000 +			100,000 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			106,470	106,470 +			106,470 -
TOTAL	\$6,500,009		\$5,776,401	\$723,608 -		\$5,039,703	\$736,698 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 92 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 92 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$1,394,688 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$ 65,480 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,162
100 -- SUPPLIES + MATERIALS - GENERAL		57,106
101 -- PRINTING SUPPLIES		8,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106 -- MOTOR VEHICLE FUEL		7,000
117 -- POSTAGE		70,000
199 -- DATA PROCESSING SUPPLIES		12,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 176,268

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		500
305 -- MOTOR VEHICLES		17,000
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		11,000
337 -- BOOKS-OTHER		16,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,500

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,062
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	19,703
40X -- CONTRACTUAL SERVICES-GENERAL	846	20,000
402 -- TELEPHONE & OTHER COMMUNICATNS		3,500
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		19,600
417 -- ADVERTISING		12,000
42C -- HEAT LIGHT & POWER	856	193,725
431 -- LEASING OF MISC EQUIP		7,743
451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		200
460 -- SPECIAL EXPENSE		1,152,448

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,498,981

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		6,000
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		15,000
613 -- DATA PROCESSING EQUIPMENT		60,000
615 -- PRINTING CONTRACTS		50,000
622 -- TEMPORARY SERVICES		500
660 -- ECONOMIC DEVELOPMENT		120,000
686 -- PROF SERV OTHER		325,500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 578,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 2,298,749
LESS - FINANCIAL PLAN SAVINGS		\$ -1,581,296
NET OTHER THAN PERSONAL SERVICES		\$ 717,453

BOROUGH PRESIDENT - QUEENS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE BOROUGH PRESIDENT 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 TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	
001 -- PERSONAL SERVICES	\$4,710,834	89	\$4,343,416	\$367,418 -	88	\$4,150,534	\$192,882 -	
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF QUEENS, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.								
SUB-TOTAL PERSONAL SERVICES	\$4,710,834	89	\$4,343,416	\$367,418 -	88	\$4,150,534	\$192,882 -	
002 -- OTHER THAN PERSONAL SERVICES	\$1,484,893		\$1,208,382	\$276,511 -		\$672,664	\$535,718 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE QUEENS BOROUGH PRESIDENT'S OFFICE.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,484,893		\$1,208,382	\$276,511 -		\$672,664	\$535,718 -	
TOTAL DEPARTMENT	\$6,195,727	89	\$5,551,798	\$643,929 -	88	\$4,823,198	\$728,600 -	
NET TOTAL DEPARTMENT	\$6,195,727		\$5,551,798	\$643,929 -		\$4,823,198	\$728,600 -	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$6,129,603		\$5,209,417	\$920,186 -		\$4,757,074	\$452,343 -	
OTHER CATEGORICAL	22,100		41,111	19,011 +		22,100	19,011 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER	44,024		301,270	257,246 +		44,024	257,246 -	
TOTAL	\$6,195,727		\$5,551,798	\$643,929 -		\$4,823,198	\$728,600 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 88 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 88 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$1,335,244 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$ 62,889 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,970
100 -- SUPPLIES + MATERIALS - GENERAL		52,000
101 -- PRINTING SUPPLIES		1,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		20,315
199 -- DATA PROCESSING SUPPLIES		19,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 102,785
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,460
302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
304 -- MOTOR VEHICLE EQUIPMENT		750
314 -- OFFICE FURITURE		12,492
315 -- OFFICE EQUIPMENT		1,487
332 -- PURCH DATA PROCESSING EQUIPT		9,400
337 -- BOOKS-OTHER		10,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 44,789
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	103,681
40C -- MAINT & REP OF MOTOR VEH EQUIP	856	6,000
400 -- CONTRACTUAL SERVICES-GENERAL		7,000
402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
403 -- OFFICE SERVICES		27,800
407 -- MAINT & REP OF MOTOR VEH EQUIP		864
412 -- RENTALS OF MISC.EQUIP		21,000
417 -- ADVERTISING		850
42C -- HEAT LIGHT & POWER	856	85,904
427 -- DATA PROCESSING SERVICES		1,500
431 -- LEASING OF MISC EQUIP		81,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,500
460 -- SPECIAL EXPENSE		263,500
499 -- OTHER EXPENSES - GENERAL		66,124
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 685,223
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		215,967
602 -- TELECOMMUNICATIONS MAINT		1,500
608 -- MAINT & REP GENERAL		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
613 -- DATA PROCESSING EQUIPMENT		5,000
615 -- PRINTING CONTRACTS		15,000
622 -- TEMPORARY SERVICES		1,000
624 -- CLEANING SERVICES		1,200
684 -- PROF SERV COMPUTER SERVICES		107,000
686 -- PROF SERV OTHER		50,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 399,167
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,232,964
LESS - FINANCIAL PLAN SAVINGS		\$ -560,300
NET OTHER THAN PERSONAL SERVICES		\$ 672,664

BOROUGH PRESIDENT STATEN ISLAND
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE BOROUGH PRESIDENT 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 TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS, AND DAMAGE MAPS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	CHANGE FROM BUDGETED MODIFIED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$3,797,244	78	\$3,422,520	\$374,724 -	78	\$3,293,944	\$128,576 -	
TO ENSURE EFFECTIVE AND EQUITABLE REPRESENTATION FOR THE PEOPLE OF THE BOROUGH OF STATEN ISLAND, THE BOROUGH PRESIDENT IS ELECTED BY THE PEOPLE OF THE BOROUGH. THE BOROUGH PRESIDENT MAKES RECOMMENDATIONS ON THE ALLOCATIONS OF THE EXPENSE BUDGET AND THE CAPITAL BUDGET ON BEHALF OF THE PEOPLE OF THE BOROUGH; COMMENTS ON LAND USE ISSUES AFFECTING THE BOROUGH; APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION; APPOINTS MEMBERS OF THE COMMUNITY BOARDS; AND MAINTAINS TOPOGRAPHICAL BUREAUS FOR THE LAYOUT OF STREETS, PARKS AND DAMAGE MAPS.								
SUB-TOTAL PERSONAL SERVICES	\$3,797,244	78	\$3,422,520	\$374,724 -	78	\$3,293,944	\$128,576 -	
002 -- OTHER THAN PERSONAL SERVICES	\$1,412,705		\$1,018,751	\$393,954 -		\$833,875	\$184,876 -	
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	\$1,412,705		\$1,018,751	\$393,954 -		\$833,875	\$184,876 -	
TOTAL DEPARTMENT	\$5,209,949	78	\$4,441,271	\$768,678 -	78	\$4,127,819	\$313,452 -	
NET TOTAL DEPARTMENT	\$5,209,949		\$4,441,271	\$768,678 -		\$4,127,819	\$313,452 -	
FUNDING SUMMARY								
CITY FUNDS	\$5,209,949		\$4,428,087	\$781,862 -		\$4,127,819	\$300,268 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.			13,184	13,184 +			13,184 -	
FEDERAL - OTHER								
TOTAL	\$5,209,949		\$4,441,271	\$768,678 -		\$4,127,819	\$313,452 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 78 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 78 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$1,156,291 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$ 49,905 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

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
117 -- POSTAGE		69,000
169 -- MAINTENANCE SUPPLIES		5,000
170 -- CLEANING SUPPLIES		9,000
199 -- DATA PROCESSING SUPPLIES		24,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 230,138
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		23,500
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		60,000
314 -- OFFICE FURITURE		23,000
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		17,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 138,000
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		33,436
417 -- ADVERTISING		25,000
42C -- HEAT LIGHT & POWER	856	94,071
431 -- LEASING OF MISC EQUIP		6,200
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		488,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 885,525
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
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,747,463
LESS - FINANCIAL PLAN SAVINGS		\$ -913,588
NET OTHER THAN PERSONAL SERVICES		\$ 833,875

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2002				EXECUTIVE BUDGET FOR FY 2003			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE MANAGEMENT-PS	\$2,755,038	35	\$2,480,534	\$274,504 -	35	\$2,402,503	\$78,031 -	
THE COMPTROLLER, AN INDEPENDENTLY ELECTED CITY OFFICIAL, IS RESPONSIBLE FOR ADVISING THE MAYOR, THE CITY COUNCIL AND THE PUBLIC SECTOR 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	\$26,652,550	549	\$24,211,669	\$2,440,881 -	549	\$24,240,131	\$28,462 +	
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	\$8,623,853	164	\$7,811,109	\$812,744 -	164	\$7,520,342	\$290,767 -	
PRIMARILY COMPOSED OF THE BUREAU OF LAW AND ADJUSTMENT; AND ACTING PRIOR TO (IN SOME TORTS ACTIONS) OR IN COOPERATION WITH THE CITY'S LAW DEPARTMENT SETS AND ADJUSTS ALL CLAIMS IN FAVOR OF OR AGAINST THE CITY; AND THE BUREAU OF CONTRACT ADMINISTRATION - RESPONSIBLE FOR REVIEWING ALL PROPOSED CITY CONTRACTS FOR INTENT, CONTENT, SCOPE AND FEE STRUCTURE; VERIFYING BUDGET AUTHORIZATION AND CODES FOR CONTRACTS.								
004 -- THIRD DEPUTY COMPT-PS	\$3,492,761	61	\$3,143,485	\$349,276 -	61	\$3,045,826	\$97,659 -	
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	\$41,524,202	809	\$37,646,797	\$3,877,405 -	809	\$37,208,802	\$437,995 -	
005 -- FIRST DEPUTY COMPT-OTPS	\$3,468,453		\$2,451,780	\$1,016,673 -		\$3,017,342	\$565,562 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT FIRST DEPUTY COMPTROLLER'S OPERATIONS.								
006 -- EXECUTIVE MANAGEMENT-OTPS	\$148,916		\$105,229	\$43,687 -		\$93,494	\$11,735 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.								
007 -- SECOND DEPUTY COMPT-OTPS	\$4,507,492		\$3,185,137	\$1,322,355 -		\$2,829,929	\$355,208 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT SECOND DEPUTY COMPTROLLER'S OPERATIONS.								
008 -- THIRD DEPUTY COMPT-OTPS	\$5,401,000		\$3,876,518	\$1,524,482 -		\$3,390,898	\$485,620 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THIRD DEPUTY COMPTROLLER'S OPERATIONS, INCLUDING FUNDING FOR CONSULTING SERVICES FOR MONEY MANAGERS WHO ADMINISTER THE VARIOUS RETIREMENT SYSTEMS' PENSIONS FUNDS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,525,861		\$9,618,664	\$3,907,197 -		\$9,331,663	\$287,001 -	
TOTAL DEPARTMENT	\$55,050,063	809	\$47,265,461	\$7,784,602 -	809	\$46,540,465	\$724,996 -	
LESS -- INTRA-CITY SALES	\$212,854		\$270,054	\$57,200 +		\$212,854	\$57,200 -	
NET TOTAL DEPARTMENT	\$54,837,209		\$46,995,407	\$7,841,802 -		\$46,327,611	\$667,796 -	
FUNDING SUMMARY								
CITY FUNDS	\$52,309,901		\$44,463,019	\$7,846,882 -		\$43,800,303	\$662,716 -	
OTHER CATEGORICAL			5,080	5,080 +			5,080 -	
CAPITAL FUNDS - I.F.A.	2,527,308		2,527,308			2,527,308		
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$54,837,209		\$46,995,407	\$7,841,802 -		\$46,327,611	\$667,796 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 822 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 778 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$12,361,823 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$ 621,731 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

005

FIRST DEPUTY COMPT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	4,953
10F -- MOTOR VEHICLE FUEL	856	7,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	67,848
100 -- SUPPLIES + MATERIALS - GENERAL		51,608
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		750
106 -- MOTOR VEHICLE FUEL		9,500
117 -- POSTAGE		870,265
170 -- CLEANING SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		85,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,097,924
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,914
302 -- TELECOMMUNICATIONS EQUIPMENT		4,500
314 -- OFFICE FURITURE		32,500
315 -- OFFICE EQUIPMENT		10,000
319 -- SECURITY EQUIPMENT		29,773
332 -- PURCH DATA PROCESSING EQUIPT		60,050
337 -- BOOKS-OTHER		45,480
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 188,217
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	618,177
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	8,900
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,000
400 -- CONTRACTUAL SERVICES-GENERAL		100
402 -- TELEPHONE & OTHER COMMUNICATNS		11,500
403 -- OFFICE SERVICES		15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		485
412 -- RENTALS OF MISC.EQUIP		96,053
417 -- ADVERTISING		22,000
42C -- HEAT LIGHT & POWER	856	899,842
432 -- LEASING OF DATA PROC EQUIP		36,800
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
499 -- OTHER EXPENSES - GENERAL		497,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,268,207
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		452,450
602 -- TELECOMMUNICATIONS MAINT		16,000
607 -- MAINT & REP MOTOR VEH EQUIP		3,203
608 -- MAINT & REP GENERAL		4,000
612 -- OFFICE EQUIPMENT MAINTENANCE		103,000
613 -- DATA PROCESSING EQUIPMENT		173,687
615 -- PRINTING CONTRACTS		105,646
619 -- SECURITY SERVICES		13,227
622 -- TEMPORARY SERVICES		56,000
624 -- CLEANING SERVICES		21,235
633 -- TRANSPORTATION EXPENDITURES		39,500
671 -- TRAINING PRGM CITY EMPLOYEES		94,550
686 -- PROF SERV OTHER		6,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,088,498
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,642,846
LESS - FINANCIAL PLAN SAVINGS		\$ -1,625,504
NET OTHER THAN PERSONAL SERVICES		\$ 3,017,342

006

EXECUTIVE MANAGEMENT -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,500
106 -- MOTOR VEHICLE FUEL		7,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,000
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 15,000
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,743
302 -- TELECOMMUNICATIONS EQUIPMENT		1,257
315 -- OFFICE EQUIPMENT		2,070
337 -- BOOKS-OTHER		40,119
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 45,189
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		8,500

006 (CONT.)		EXECUTIVE MANAGEMENT-OTPS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
403 -- OFFICE SERVICES			8,650
412 -- RENTALS OF MISC.EQUIP			982
451 -- NON OVERNIGHT TRVL EXP-GENERAL			3,750
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			5,000
453 -- OVERNIGHT TRVL EXP-GENERAL			11,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			3,000
499 -- OTHER EXPENSES - GENERAL			3,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 43,882
60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			1,000
608 -- MAINT & REP GENERAL			2,000
615 -- PRINTING CONTRACTS			26,500
619 -- SECURITY SERVICES			1,095
682 -- PROF SERV LEGAL SERVICES			14,250
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 44,845
GROSS OTHER THAN PERSONAL SERVICES			\$ 148,916
LESS - FINANCIAL PLAN SAVINGS			\$ -55,422
NET OTHER THAN PERSONAL SERVICES			\$ 93,494

007		SECOND DEPUTY COMPT-OTPS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			6,614
117 -- POSTAGE			130
199 -- DATA PROCESSING SUPPLIES			46
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 6,790
30 PROPERTY AND EQUIPMENT			
315 -- OFFICE EQUIPMENT			524
337 -- BOOKS-OTHER			14,900
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 15,424
40 OTHER SERVICES AND CHARGES			
403 -- OFFICE SERVICES			21,100
451 -- NON OVERNIGHT TRVL EXP-GENERAL			1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			573
453 -- OVERNIGHT TRVL EXP-GENERAL			1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL			1,050
499 -- OTHER EXPENSES - GENERAL			4,253,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 4,277,723
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			23,838
608 -- MAINT & REP GENERAL			500
622 -- TEMPORARY SERVICES			169,817
624 -- CLEANING SERVICES			10,400
671 -- TRAINING PRGM CITY EMPLOYEES			3,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 207,555
GROSS OTHER THAN PERSONAL SERVICES			\$ 4,507,492
LESS - FINANCIAL PLAN SAVINGS			\$ -1,677,563
NET OTHER THAN PERSONAL SERVICES			\$ 2,829,929

008		THIRD DEPUTY COMPT-OTPS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			1,157
199 -- DATA PROCESSING SUPPLIES			2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 3,157
30 PROPERTY AND EQUIPMENT			
315 -- OFFICE EQUIPMENT			250
337 -- BOOKS-OTHER			16,594

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 16,844

40	OTHER SERVICES AND CHARGES	
402 --	TELEPHONE & OTHER COMMUNICATNS	843
403 --	OFFICE SERVICES	934
417 --	ADVERTISING	2,000
451 --	NON OVERNIGHT TRVL EXP-GENERAL	2,000
452 --	NON OVERNIGHT TRVL EXP-SPECIAL	3,000
453 --	OVERNIGHT TRVL EXP-GENERAL	8,000
454 --	OVERNIGHT TRVL EXP-SPECIAL	4,000
499 --	OTHER EXPENSES - GENERAL	108,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 128,777

60	CONTRACTUAL SERVICES	
615 --	PRINTING CONTRACTS	2,230
626 --	INVESTMENT COSTS	5,249,992

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 5,252,222

	GROSS OTHER THAN PERSONAL SERVICES	\$ 5,401,000
	LESS - FINANCIAL PLAN SAVINGS	\$ -2,010,102
	NET OTHER THAN PERSONAL SERVICES	\$ 3,390,898

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 AS TO 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 2002-----			EXECUTIVE BUDGET -----FOR FY 2003-----	
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES				7	\$647,000 +
RESPONSIBLE FOR COORDINATING, MONITORING, AND PREPARING PLANS FOR THE CITY'S RESPONSE TO ALL EMERGENCY CONDITIONS AND POTENTIAL INCIDENTS.					
SUB-TOTAL PERSONAL SERVICES				7	\$647,000 +
002 -- OTHER THAN PERSONAL SERVICES					\$1,589,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC					\$1,589,000 +
TOTAL DEPARTMENT				7	\$2,236,000 +
NET TOTAL DEPARTMENT					\$2,236,000 +
=====					
FUNDING SUMMARY					
CITY FUNDS					\$2,236,000 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL					\$2,236,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 7 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$128,594 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$ 9,802 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

=====		=====	
OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES		AMOUNT
=====		=====	
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1,589,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$	1,589,000

	GROSS OTHER THAN PERSONAL SERVICES	\$	1,589,000

TAX COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ADMINISTERS STATE AND LOCAL LAWS IN CONNECTION WITH THE REVIEW OF REAL ESTATE TAX ASSESSMENTS, UPON APPLICATION, AND PROVIDES HEARINGS ON TENTATIVE VALUATIONS OF ALL REAL ESTATE IN THE CITY OF NEW YORK.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$2,073,165	29	\$2,053,165	\$20,000 -	29	\$1,998,165	\$55,000 -
RESPONSIBLE FOR CONDUCTING HEARINGS ON APPEALS OF REAL PROPERTY TAX ASSESSMENTS DETERMINED AND RELEASED BY THE DEPARTMENT OF FINANCE EACH YEAR. TAXPAYERS ARE GIVEN THE OPPORTUNITY TO SUBMIT APPLICATIONS TO APPEAL ASSESSMENTS. THE TAX COMMISSION IS ALSO RESPONSIBLE FOR REVIEWING APPLICATIONS FOR WHICH EXEMPTIONS ARE SOUGHT, BUT DENIED, BY THE DEPARTMENT OF FINANCE.							
SUB-TOTAL PERSONAL SERVICES	\$2,073,165	29	\$2,053,165	\$20,000 -	29	\$1,998,165	\$55,000 -
002 -- OTHER THAN PERSONAL SERVICE	\$120,004		\$100,004	\$20,000 -		\$120,420	\$20,416 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$120,004		\$100,004	\$20,000 -		\$120,420	\$20,416 +
TOTAL DEPARTMENT	\$2,193,169	29	\$2,153,169	\$40,000 -	29	\$2,118,585	\$34,584 -
NET TOTAL DEPARTMENT	\$2,193,169		\$2,153,169	\$40,000 -		\$2,118,585	\$34,584 -
FUNDING SUMMARY							
CITY FUNDS	\$2,193,169		\$2,153,169	\$40,000 -		\$2,118,585	\$34,584 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,193,169		\$2,153,169	\$40,000 -		\$2,118,585	\$34,584 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 29 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 29 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$484,535 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$30,270 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,576
100 -- SUPPLIES + MATERIALS - GENERAL		5,261
106 -- MOTOR VEHICLE FUEL		500
117 -- POSTAGE		6,983
169 -- MAINTENANCE SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		3,500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 20,020

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		12,850
314 -- OFFICE FURITURE		800
332 -- PURCH DATA PROCESSING EQUIPT		11,000
337 -- BOOKS-OTHER		1,300
338 -- LIBRARY BOOKS		7,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 32,950

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	16,713
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	2,010
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,400
402 -- TELEPHONE & OTHER COMMUNICATNS		2,062
403 -- OFFICE SERVICES		188
412 -- RENTALS OF MISC.EQUIP		15,684
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
499 -- OTHER EXPENSES - GENERAL		4,493

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 42,850

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		800
612 -- OFFICE EQUIPMENT MAINTENANCE		2,300
613 -- DATA PROCESSING EQUIPMENT		20,800

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 23,900

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		\$ 120,420

LAW DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	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	\$75,898,228	1,152	\$73,421,476	\$2,476,752 -	1,150	\$73,326,920	\$94,556 -
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, CONDEMNATION, CONTRACTS AND REAL ESTATE (LEASES), TAX AND BANKRUPTCY, FAMILY COURT, REAL ESTATE LITIGATION, ADMINISTRATIVE LAW, PENSIONS, AFFIRMATIVE LITIGATION, WORKERS' COMPENSATION, CERTIORARI, TORTS, ECONOMIC DEVELOPMENT, ENVIRONMENTAL LAW, MUNICIPAL FINANCE AND COMMERCIAL AND GENERAL LITIGATION.							
SUB-TOTAL PERSONAL SERVICES	\$75,898,228	1,152	\$73,421,476	\$2,476,752 -	1,150	\$73,326,920	\$94,556 -
002 -- OTHER THAN PERSONAL SERVICES	\$22,321,735		\$23,527,329	\$1,205,594 +		\$22,754,873	\$772,456 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$22,321,735		\$23,527,329	\$1,205,594 +		\$22,754,873	\$772,456 -
TOTAL DEPARTMENT	\$98,219,963	1,152	\$96,948,805	\$1,271,158 -	1,150	\$96,081,793	\$867,012 -
LESS -- INTRA-CITY SALES	\$2,475,134		\$2,475,134			\$2,475,134	
NET TOTAL DEPARTMENT	\$95,744,829		\$94,473,671	\$1,271,158 -		\$93,606,659	\$867,012 -
FUNDING SUMMARY							
CITY FUNDS	\$93,556,341		\$88,906,935	\$4,649,406 -		\$91,418,171	\$2,511,236 +
OTHER CATEGORICAL	437,024		437,024			437,024	
CAPITAL FUNDS - I.F.A.	1,751,464		1,751,464			1,751,464	
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			3,378,248	3,378,248 +			3,378,248 -
TOTAL	\$95,744,829		\$94,473,671	\$1,271,158 -		\$93,606,659	\$867,012 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 1,150 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 1,103 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$18,750,466 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,108,524 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 77 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 77 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	160,000
100 -- SUPPLIES + MATERIALS - GENERAL		500,000
106 -- MOTOR VEHICLE FUEL		6,000
117 -- POSTAGE		300,000
199 -- DATA PROCESSING SUPPLIES		320,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,286,000
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		25,000
315 -- OFFICE EQUIPMENT		15,000
319 -- SECURITY EQUIPMENT		14,000
332 -- PURCH DATA PROCESSING EQUIPT		20,000
337 -- BOOKS-OTHER		120,000
338 -- LIBRARY BOOKS		370,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 564,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,379,680
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	7,577
40X -- CONTRACTUAL SERVICES-GENERAL	858	45,178
402 -- TELEPHONE & OTHER COMMUNICATNS		55,000
403 -- OFFICE SERVICES		550,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	2,098,147
412 -- RENTALS OF MISC.EQUIP		230,000
414 -- RENTALS - LAND BLDGS & STRUCTS		6,735,810
417 -- ADVERTISING		30,000
42C -- HEAT LIGHT & POWER	856	319,719
42G -- DATA PROCESSING SERVICES	858	37,443
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
453 -- OVERNIGHT TRVL EXP-GENERAL		40,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,608,554
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		400,000
608 -- MAINT & REP GENERAL		1,040,301
612 -- OFFICE EQUIPMENT MAINTENANCE		285,000
613 -- DATA PROCESSING EQUIPMENT		343,200
622 -- TEMPORARY SERVICES		2,566,939
624 -- CLEANING SERVICES		15,000
633 -- TRANSPORTATION EXPENDITURES		165,000
671 -- TRAINING PRGM CITY EMPLOYEES		55,000
681 -- PROF SERV ACCTING & AUDITING		100,000
682 -- PROF SERV LEGAL SERVICES		1,363,225
683 -- PROF SERV ENGINEER & ARCHITECT		130,000
686 -- PROF SERV OTHER		2,791,144
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,254,809
70 FIXED & MISCELLANEOUS CHARGES		
706 -- PROMPT PAYMENT INTEREST		500
732 -- MISCELLANEOUS AWARDS		6,500
79D -- TRAINING CITY EMPLOYEES	856	4,060
79D -- TRAINING CITY EMPLOYEES	858	30,450
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 41,510
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,754,873

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 CAPITAL NEEDS AND PRIORITIES REPORT, AMONG OTHER CHARTER-MANDATED FUNCTIONS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	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	\$13,953,252	236	\$14,672,664	\$719,412 +	226	\$14,213,252	\$459,412 -
RESPONSIBLE FOR THE CITY'S PHYSICAL AND SOCIOECONOMIC PLANNING, INCLUDING LAND USE AND ENVIRONMENTAL REVIEW, PREPARATION OF PLANS AND POLICIES, AND PROVISION OF TECHNICAL ASSISTANCE AND PLANNING INFORMATION TO GOVERNMENT AGENCIES, PUBLIC OFFICIALS, COMMUNITY BOARDS, AND THE PUBLIC.							
003 -- GEOGRAPHIC SYSTEMS	\$1,932,113	32	\$2,168,257	\$236,144 +	32	\$1,932,113	\$236,144 -
GEOGRAPHIC SYSTEMS SERVICES DEVELOPS AND MAINTAINS AUTOMATED GEOGRAPHIC INFORMATION PRODUCTS FOR CITYWIDE AND AGENCY-SPECIFIC USE, INCLUDING A VARIETY OF GEOGRAPHIC AND CARTOGRAPHIC FILES FOR USE BY CITY AGENCIES FOR COMPUTER MAPPING OR GEOGRAPHIC INFORMATION SYSTEMS. COMPUTER MAPPING SERVICES ARE PERFORMED TO FULFILL CHARTER-MANDATED RESPONSIBILITIES.							
SUB-TOTAL PERSONAL SERVICES	\$15,885,365	268	\$16,840,921	\$955,556 +	258	\$16,145,365	\$695,556 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,739,594		\$5,213,272	\$3,473,678 +		\$3,411,079	\$1,802,193 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE CHARTER- MANDATED OPERATIONS OF THE DEPARTMENT.							
004 -- GEOGRAPHIC SYSTEMS	\$297,688		\$489,587	\$191,899 +		\$297,688	\$191,899 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE ACTIVITIES OF GEOGRAPHIC SYSTEMS SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,037,282		\$5,702,859	\$3,665,577 +		\$3,708,767	\$1,994,092 -
TOTAL DEPARTMENT	\$17,922,647	268	\$22,543,780	\$4,621,133 +	258	\$19,854,132	\$2,689,648 -
NET TOTAL DEPARTMENT	\$17,922,647		\$22,543,780	\$4,621,133 +		\$19,854,132	\$2,689,648 -
FUNDING SUMMARY							
CITY FUNDS	\$6,988,767		\$6,522,388	\$466,379 -		\$8,368,359	\$1,845,971 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			283,231	283,231 +			283,231 -
FEDERAL - JTPA							
FEDERAL - C.D.	10,045,559		13,664,842	3,619,283 +		10,597,452	3,067,390 -
FEDERAL - OTHER	888,321		2,073,319	1,184,998 +		888,321	1,184,998 -
TOTAL	\$17,922,647		\$22,543,780	\$4,621,133 +		\$19,854,132	\$2,689,648 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 258 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 77 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$4,177,755 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$238,255 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 45 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 28 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,652
10F -- MOTOR VEHICLE FUEL	856	1,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,233
100 -- SUPPLIES + MATERIALS - GENERAL		117,547
101 -- PRINTING SUPPLIES		1,000
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		45,999
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		29,360
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 237,391
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,250
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
304 -- MOTOR VEHICLE EQUIPMENT		500
305 -- MOTOR VEHICLES		3,500
314 -- OFFICE FURITURE		1,500
315 -- OFFICE EQUIPMENT		16,804
332 -- PURCH DATA PROCESSING EQUIPT		11,000
337 -- BOOKS-OTHER		8,700
338 -- LIBRARY BOOKS		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 48,254
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	227,208
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,301
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		39,790
403 -- OFFICE SERVICES		1,300
404 -- TRAVELING EXPENSES		50
412 -- RENTALS OF MISC.EQUIP		13,150
413 -- RENTAL-DATA PROCESSING EQUIP		600
414 -- RENTALS - LAND BLDGS & STRUCTS		319,381
417 -- ADVERTISING		20,425
42C -- HEAT LIGHT & POWER	856	47,368
431 -- LEASING OF MISC EQUIP		33,298
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		4,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
499 -- OTHER EXPENSES - GENERAL		2,159,640
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,880,916
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		85,500
602 -- TELECOMMUNICATIONS MAINT		5,438
608 -- MAINT & REP GENERAL		23,040
612 -- OFFICE EQUIPMENT MAINTENANCE		17,800
613 -- DATA PROCESSING EQUIPMENT		23,400
615 -- PRINTING CONTRACTS		35,000
619 -- SECURITY SERVICES		37,800
622 -- TEMPORARY SERVICES		8,200
624 -- CLEANING SERVICES		5,540
671 -- TRAINING PRGM CITY EMPLOYEES		800
686 -- PROF SERV OTHER		1,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 243,518
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,411,079

GEOGRAPHIC SYSTEMS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,500
199 -- DATA PROCESSING SUPPLIES		52,588
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 55,088
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		49,600
337 -- BOOKS-OTHER		2,500

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 52,100

40	OTHER SERVICES AND CHARGES	
	403 -- OFFICE SERVICES	11,600
	412 -- RENTALS OF MISC.EQUIP	400
	453 -- OVERNIGHT TRVL EXP-GENERAL	500

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 12,500

60	CONTRACTUAL SERVICES	
	608 -- MAINT & REP GENERAL	68,000
	613 -- DATA PROCESSING EQUIPMENT	69,000
	671 -- TRAINING PRGM CITY EMPLOYEES	5,000
	684 -- PROF SERV COMPUTER SERVICES	36,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 178,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 297,688

DEPARTMENT OF INVESTIGATION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

MAKES ANY INVESTIGATION THE MAYOR OR THE CITY COUNCIL MAY DIRECT AND MAKES 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				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2002	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$16,929,275	306	\$16,424,275	\$505,000 -	269	\$15,236,463	\$1,187,812 -	
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. PERSONNEL SERVICES APPROPRIATION FOR POSITIONS SUPPORTED BY CITY FUNDS.								
003 -- INSPECTOR GENERAL-PS	\$2,081,835	51	\$2,123,849	\$42,014 +	51	\$2,123,849		
PERSONNEL SERVICES APPROPRIATION FOR POSITIONS PURCHASED THROUGH INTRA-CITY FUNDS FOR PERSONNEL IN THE FINGERPRINT UNIT AND THE INSPECTOR GENERAL OFFICES HAVING JURISDICTION FOR THE DEPARTMENT OF JUVENILE JUSTICE AND THE FOOD STAMP PROGRAM AND THE DEPARTMENT OF SOCIAL SERVICES OF THE HUMAN RESOURCES ADMINISTRATION.								
SUB-TOTAL PERSONAL SERVICES	\$19,011,110	357	\$18,548,124	\$462,986 -	320	\$17,360,312	\$1,187,812 -	
002 -- OTHER THAN PERSONAL SERVICES	\$4,530,223		\$4,230,739	\$299,484 -		\$4,675,731	\$444,992 +	
OTPS APPROPRIATION OF CITY FUNDS TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DEPARTMENT OPERATIONS.								
004 -- INSPECTOR GENERAL-OTPS	\$91,501		\$91,501			\$91,501		
OTPS APPROPRIATION TO PURCHASE SUPPLIES AND EQUIPMENT THROUGH INTRA-CITY FUNDS FOR PERSONNEL ASSIGNED TO THE INSPECTORS GENERAL OFFICE HAVING JURISDICTION FOR THE DEPARTMENT OF SOCIAL SERVICES OF THE HUMAN RESOURCES ADMINISTRATION.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$4,621,724		\$4,322,240	\$299,484 -		\$4,767,232	\$444,992 +	
TOTAL DEPARTMENT	\$23,632,834	357	\$22,870,364	\$762,470 -	320	\$22,127,544	\$742,820 -	
LESS -- INTRA-CITY SALES	\$2,046,430		\$2,088,444	\$42,014 +		\$2,088,444		
NET TOTAL DEPARTMENT	\$21,586,404		\$20,781,920	\$804,484 -		\$20,039,100	\$742,820 -	
FUNDING SUMMARY								
CITY FUNDS	\$21,586,404		\$20,714,745	\$871,659 -		\$20,039,100	\$675,645 -	
OTHER CATEGORICAL			11,409	11,409 +			11,409 -	
CAPITAL FUNDS - I.F.A.								
STATE			18,785	18,785 +			18,785 -	
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER			36,981	36,981 +			36,981 -	
TOTAL	\$21,586,404		\$20,781,920	\$804,484 -		\$20,039,100	\$742,820 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 320 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 320 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$5,300,704 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$268,313 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	35,578
	100 -- SUPPLIES + MATERIALS - GENERAL		63,410
	101 -- PRINTING SUPPLIES		1,000
	106 -- MOTOR VEHICLE FUEL		51,500
	110 -- FOOD & FORAGE SUPPLIES		7,015
	117 -- POSTAGE		19,480
	199 -- DATA PROCESSING SUPPLIES		76,201

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 254,184

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		21,200
	302 -- TELECOMMUNICATIONS EQUIPMENT		5,620
	314 -- OFFICE FURITURE		12,900
	315 -- OFFICE EQUIPMENT		1,500
	319 -- SECURITY EQUIPMENT		4,225
	332 -- PURCH DATA PROCESSING EQUIPT		27,999
	337 -- BOOKS-OTHER		25,023
	338 -- LIBRARY BOOKS		386,369

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 484,836

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	467,422
	402 -- TELEPHONE & OTHER COMMUNICATNS		15,000
	403 -- OFFICE SERVICES		79,266
	412 -- RENTALS OF MISC.EQUIP		66,300
	414 -- RENTALS - LAND BLDGS & STRUCTS		2,158,116
	417 -- ADVERTISING		7,000
	42C -- HEAT LIGHT & POWER	856	71,632
	423 -- HEAT LIGHT & POWER		1
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		51,337
	460 -- SPECIAL EXPENSE		517,285
	499 -- OTHER EXPENSES - GENERAL		303,610

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,736,969

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		18,408
	608 -- MAINT & REP GENERAL		6,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		3,480
	613 -- DATA PROCESSING EQUIPMENT		7,059
	615 -- PRINTING CONTRACTS		10,190
	619 -- SECURITY SERVICES		1,500
	622 -- TEMPORARY SERVICES		12,710
	684 -- PROF SERV COMPUTER SERVICES		5,000
	686 -- PROF SERV OTHER		120,535

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 184,882

70	FIXED & MISCELLANEOUS CHARGES		
	794 -- TRAINING CITY EMPLOYEES		14,860

	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 14,860

	GROSS OTHER THAN PERSONAL SERVICES		\$ 4,675,731

004		INSPECTOR GENERAL-OTPS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT			
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		5,781
	101 -- PRINTING SUPPLIES		1,500
	106 -- MOTOR VEHICLE FUEL		7,000
	110 -- FOOD & FORAGE SUPPLIES		900
	199 -- DATA PROCESSING SUPPLIES		6,680

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 21,861

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		3,150

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 21,800

40	OTHER SERVICES AND CHARGES		
	402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
	403 -- OFFICE SERVICES		2,105
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
460 -- SPECIAL EXPENSE		29,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,105

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
613 -- DATA PROCESSING EQUIPMENT		170
615 -- PRINTING CONTRACTS		1,000
622 -- TEMPORARY SERVICES		2,500
671 -- TRAINING PRGM CITY EMPLOYEES		725
684 -- PROF SERV COMPUTER SERVICES		1,000
686 -- PROF SERV OTHER		4,500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,595

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

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 140

GROSS OTHER THAN PERSONAL SERVICES		\$ 91,501

NEW YORK RESEARCH LIBRARY
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 2002-----			EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- LUMP SUM APPROPRIATION	\$9,963,794		\$8,687,339	\$1,276,455 -	\$16,347,534	\$7,660,195 +
<div style="border: 1px solid black; padding: 5px;"> 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 RESEARCH LIBRARY OPERATES AT FOUR FACILITIES IN MANHATTAN (THE CENTER FOR HUMANITIES AT 42ND ST., THE LINCOLN CENTER LIBRARY FOR THE PERFORMING ARTS, THE SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE, AND THE SCIENCE, INDUSTRY AND BUSINESS LIBRARY.) </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$9,963,794		\$8,687,339	\$1,276,455 -	\$16,347,534	\$7,660,195 +
TOTAL DEPARTMENT	\$9,963,794		\$8,687,339	\$1,276,455 -	\$16,347,534	\$7,660,195 +
NET TOTAL DEPARTMENT	\$9,963,794		\$8,687,339	\$1,276,455 -	\$16,347,534	\$7,660,195 +
=====						
FUNDING SUMMARY						
CITY FUNDS	\$9,963,794		\$8,687,339	\$1,276,455 -	\$16,347,534	\$7,660,195 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$9,963,794		\$8,687,339	\$1,276,455 -	\$16,347,534	\$7,660,195 +

NOTE: THE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR AN ESTIMATED 156 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$100,000 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

001

LUMP SUM APPROPRIATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
42C -- HEAT LIGHT & POWER	856	1,959,098
423 -- HEAT LIGHT & POWER		764,573
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,723,671
70 FIXED & MISCELLANEOUS CHARGES		
716 -- PAYMENTS TO LIBRARIES		13,623,861
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 13,623,861
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,347,532
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 16,347,534

NEW YORK PUBLIC LIBRARY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES FREE LIBRARY SERVICE IN 4 CENTRAL BUILDINGS AND 83 BRANCHES THROUGHOUT THE BOROUGHS OF MANHATTAN, THE BRONX AND STATEN ISLAND; SELECTS, PURCHASES AND PREPARES BOOKS, PERIODICALS, PAMPHLETS, PICTURES, RECORDS, FILMS, ETC., FOR PUBLIC REFERENCE AND CIRCULATION; MAINTAINS SPECIAL BOROUGH-WIDE SERVICES AND FACILITIES; ENCOURAGES COMMUNITY INTEREST AND PARTICIPATION IN LIBRARY PROGRAMS FOR ADULTS, YOUNG PEOPLE AND CHILDREN; PROVIDES FOR THE MAINTENANCE AND OPERATION OF THE EXISTING PLANT AND THE CONSTRUCTION OF NEW UNITS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----			EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
003 -- LUMP SUM-BORO OF MANHATTAN	\$22,935,206		\$16,597,421	\$6,337,785 -	\$21,514,873	\$4,917,452 +
TO PROVIDE FREE LIBRARY SERVICE IN 37 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF MANHATTAN, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.						
004 -- LUMP SUM- BOR OF BRONX	\$2,700,597		\$2,700,597		\$23,700,597	\$21,000,000 +
TO PROVIDE FREE LIBRARY SERVICE IN 34 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF THE BRONX, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.						
005 -- LUMP SUM-BORO OF STATEN ISL	\$1,642,546		\$1,642,546		\$10,642,546	\$9,000,000 +
TO PROVIDE FREE LIBRARY SERVICE IN 12 NEIGHBORHOOD BRANCHES THROUGHOUT THE BOROUGH OF STATEN ISLAND, FUNDS ARE APPROPRIATED TO SUPPORT THE NECESSARY STAFF, LIBRARY MATERIALS, SUPPLIES AND OTHER ASSOCIATED COSTS. PROVIDES FOR THE OPERATION AND MAINTENANCE OF EXISTING FACILITIES AND ASSOCIATED ENERGY COSTS. IN ADDITION, CITY FUNDS ARE PROVIDED FOR ADULT LITERACY PROGRAM SERVICES.						
006 -- SYSTEMWIDE SERVICES	\$21,025,297		\$21,025,297		\$27,925,297	\$6,900,000 +
TO PROVIDE SERVICES AND MATERIALS NOT AVAILABLE AT INDIVIDUAL BRANCHES, FUNDS ARE APPROPRIATED FOR THREE CENTRAL LIBRARIES OF THE NEW YORK PUBLIC LIBRARY (DONNELL, MID-MANHATTAN AND LINCOLN CENTER). SUCH SERVICES AND MATERIALS INCLUDE: FOREIGN LANGUAGE COLLECTIONS, YOUNG ADULT COLLECTIONS, A CENTRAL CHILDREN'S ROOM, AND GENERAL REFERENCE MATERIALS.						
007 -- CONSULTANT & ADVISORY SVCS	\$1,449,286		\$1,449,286		\$1,449,286	
TO COORDINATE THE EFFORTS TO PROVIDE CURRENT PROGRAMMING AND SERVICES AND PROVIDE INFORMATION AND GUIDANCE ON THE SELECTION AND USE OF ALL TYPES OF LIBRARY MATERIALS, FUNDS ARE APPROPRIATED FOR SPECIALTY OFFICES THROUGHOUT THE BRANCH LIBRARY SYSTEM.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$49,752,932		\$43,415,147	\$6,337,785 -	\$85,232,599	\$41,817,452 +
TOTAL DEPARTMENT	\$49,752,932		\$43,415,147	\$6,337,785 -	\$85,232,599	\$41,817,452 +
NET TOTAL DEPARTMENT	\$49,752,932		\$43,415,147	\$6,337,785 -	\$85,232,599	\$41,817,452 +
FUNDING SUMMARY						
CITY FUNDS	\$49,752,932		\$43,415,147	\$6,337,785 -	\$85,232,599	\$41,817,452 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$49,752,932		\$43,415,147	\$6,337,785 -	\$85,232,599	\$41,817,452 +

NOTE: THE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR AN ESTIMATED 1,347 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$2,464,795 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

003	LUMP SUM-BORO OF MANHATTAN AGENCY OTFS DETAIL EXECUTIVE BUDGET FOR FY 2003		
GENERAL FUND	-----		
OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT	

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER	856	2,731,488	
499 -- OTHER EXPENSES - GENERAL		2	

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,731,490	

70 FIXED & MISCELLANEOUS CHARGES			
716 -- PAYMENTS TO LIBRARIES		18,783,383	

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 18,783,383	

GROSS OTHER THAN PERSONAL SERVICES		\$ 21,514,873	

004	LUMP SUM- BOR OF BRONX AGENCY OTFS DETAIL EXECUTIVE BUDGET FOR FY 2003		
GENERAL FUND	-----		
40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER	856	1,406,389	

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,406,389	

70 FIXED & MISCELLANEOUS CHARGES			
716 -- PAYMENTS TO LIBRARIES		22,294,208	

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 22,294,208	

GROSS OTHER THAN PERSONAL SERVICES		\$ 23,700,597	

005	LUMP SUM-BORO OF STATEN ISL AGENCY OTFS DETAIL EXECUTIVE BUDGET FOR FY 2003		
GENERAL FUND	-----		
40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER	856	433,329	

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 433,329	

70 FIXED & MISCELLANEOUS CHARGES			
716 -- PAYMENTS TO LIBRARIES		10,209,217	

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,209,217	

GROSS OTHER THAN PERSONAL SERVICES		\$ 10,642,546	

006	SYSTEMWIDE SERVICES AGENCY OTFS DETAIL EXECUTIVE BUDGET FOR FY 2003		
GENERAL FUND	-----		
70 FIXED & MISCELLANEOUS CHARGES			
716 -- PAYMENTS TO LIBRARIES		27,925,297	

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 27,925,297	

GROSS OTHER THAN PERSONAL SERVICES		\$ 27,925,297	

007	CONSULTANT & ADVISORY SVCS AGENCY OTFS DETAIL EXECUTIVE BUDGET FOR FY 2003		
GENERAL FUND	-----		
70 FIXED & MISCELLANEOUS CHARGES			
716 -- PAYMENTS TO LIBRARIES		1,449,286	

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,449,286	

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 PLANT AND THE CONSTRUCTION OF NEW UNITS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----			EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- LUMP SUM	\$36,676,181		\$31,999,179	\$4,677,002 -	\$62,264,890	\$30,265,711 +
<div style="border: 1px dashed 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. BROOKLYN PUBLIC LIBRARY ALSO PROVIDES ADULT LITERACY PROGRAM SERVICES. </div>						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$36,676,181		\$31,999,179	\$4,677,002 -	\$62,264,890	\$30,265,711 +
TOTAL DEPARTMENT	\$36,676,181		\$31,999,179	\$4,677,002 -	\$62,264,890	\$30,265,711 +
NET TOTAL DEPARTMENT	\$36,676,181		\$31,999,179	\$4,677,002 -	\$62,264,890	\$30,265,711 +
FUNDING SUMMARY						
CITY FUNDS	\$36,676,181		\$31,999,179	\$4,677,002 -	\$62,264,890	\$30,265,711 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - JTPA FEDERAL - C.D. FEDERAL - OTHER						
TOTAL	\$36,676,181		\$31,999,179	\$4,677,002 -	\$62,264,890	\$30,265,711 +

NOTE: THE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR AN ESTIMATED 1,034 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$1,968,853 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

001

LUMP SUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

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	2,079,776
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,079,776
60	CONTRACTUAL SERVICES 686 -- PROF SERV OTHER		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 2,000
70	FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		60,181,860
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 60,181,860
GROSS OTHER THAN PERSONAL SERVICES			\$ 62,264,886
LESS - FINANCIAL PLAN SAVINGS			\$ 4
NET OTHER THAN PERSONAL SERVICES			\$ 62,264,890

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 PLANT AND THE CONSTRUCTION OF NEW UNITS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----			EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION	
001 -- LUMP SUM	\$35,040,167		\$30,544,705	\$4,495,462 -		\$59,643,331	\$29,098,626 +
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. QUEENS PUBLIC LIBRARY ALSO PROVIDES ADULT LITERACY PROGRAM SERVICES.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$35,040,167		\$30,544,705	\$4,495,462 -		\$59,643,331	\$29,098,626 +
TOTAL DEPARTMENT	\$35,040,167		\$30,544,705	\$4,495,462 -		\$59,643,331	\$29,098,626 +
NET TOTAL DEPARTMENT	\$35,040,167		\$30,544,705	\$4,495,462 -		\$59,643,331	\$29,098,626 +
FUNDING SUMMARY							
CITY FUNDS	\$35,040,167		\$30,544,705	\$4,495,462 -		\$59,643,331	\$29,098,626 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$35,040,167		\$30,544,705	\$4,495,462 -		\$59,643,331	\$29,098,626 +

NOTE: THE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR AN ESTIMATED 1,100 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$1,441,352 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

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AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	2,063,245
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,063,245
70 FIXED & MISCELLANEOUS CHARGES 716 -- PAYMENTS TO LIBRARIES		57,580,083
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 57,580,083
GROSS OTHER THAN PERSONAL SERVICES		\$ 59,643,328
LESS - FINANCIAL PLAN SAVINGS		\$ 3
NET OTHER THAN PERSONAL SERVICES		\$ 59,643,331

BOARD 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				EXECUTIVE BUDGET			
	-----FOR FY 2002-----							
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
301 -- DIST INSTR/INSTR SPT SVCS-PS	\$2,245,590,818	38,622	\$2,220,928,332	\$24,662,486 -	37,803	\$2,399,045,945	\$178,117,613 +	
PROVIDES FOR DIRECT INSTRUCTIONAL SERVICES AT THE ELEMENTARY AND INTERMEDIATE/JUNIOR HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS FOR ALL SCHOOLS IN THE COMMUNITY SCHOOL DISTRICTS. ALSO INCLUDED ARE FUNDS ALLOCATED FOR VARIOUS SPECIAL PURPOSES SUCH AS BILINGUAL EDUCATION, AND INNOVATIVE PROGRAMS SUCH AS TALENTED AND GIFTED AND TRANSITIONAL CLASSES.								
303 -- DIST SPEC ED INSTR SVCS-PS	\$513,309,629	8,592	\$513,419,495	\$109,866 +	8,587	\$392,452,377	\$120,967,118 -	
PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN RESOURCE ROOM AND SELF-CONTAINED CLASS SETTINGS AT THE ELEMENTARY AND INTERMEDIATE/JUNIOR HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS SPEECH AND COUNSELING.								
305 -- DISTRICT OPERATIONS/ADMIN-PS	\$202,169,141	2,393	\$210,151,239	\$7,982,098 +	2,643	\$116,498,595	\$93,652,644 -	
PROVIDES FOR ADMINISTRATIVE AND OPERATIONAL POSITIONS IN THE OFFICES OF THE COMMUNITY SCHOOL BOARD AND DISTRICT SUPERINTENDENTS ALONG WITH ALL SCHOOL-BASED ADMINISTRATIVE POSITIONS ASSOCIATED WITH SERVICES BEING PROVIDED TO THE COMMUNITY SCHOOL DISTRICT POPULATION.								
311 -- HS INSTR/INSTR SPT SVCS-PS	\$949,002,860	14,483	\$935,382,833	\$13,620,027 -	14,666	\$923,413,312	\$11,969,521 -	
PROVIDES FOR DIRECT INSTRUCTIONAL SERVICES AT THE HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS FOR ALL ACADEMIC/COMPREHENSIVE, VOCATIONAL AND INDEPENDENT/ALTERNATIVE HIGH SCHOOLS. ALSO INCLUDED ARE INSTRUCTIONAL FUNDS ALLOCATED FOR SPECIAL PURPOSES SUCH AS EVENING AND SUMMER HIGH SCHOOLS, OCCUPATIONAL AND CAREER EDUCATION, HIGH SCHOOL CORRECTIONAL FACILITIES AND OFF-SITE EDUCATION SERVICES.								
313 -- HS SPEC ED INSTR SVCS-PS	\$205,601,157	2,985	\$205,275,777	\$325,380 -	2,981	\$176,686,765	\$28,589,012 -	
PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN RESOURCE ROOM AND SELF-CONTAINED CLASS SETTINGS AT THE HIGH SCHOOL LEVEL ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS. ALSO INCLUDED ARE FUNDS FOR REQUIRED RELATED SERVICES SUCH AS SPEECH AND COUNSELING.								
315 -- HS OPERATIONS/ADMIN-PS	\$111,510,574	1,494	\$115,829,062	\$4,318,488 +	1,494	\$112,754,508	\$3,074,554 -	
PROVIDES FOR ADMINISTRATIVE AND OPERATIONAL POSITIONS IN THE OFFICES OF THE EXECUTIVE DIRECTOR, HIGH SCHOOL SUPERINTENDENTS, PUPIL PERSONNEL SERVICES, ORGANIZATION AND BUDGET PLANNING, ALTERNATIVE AND SPECIAL PROGRAMS, TRAINING AND EMPLOYMENT OPPORTUNITIES, AND CURRICULUM AND STAFF DEVELOPMENT. ALSO INCLUDED ARE FUNDS FOR SCHOOL-BASED ADMINISTRATIVE POSITIONS ASSOCIATED WITH SERVICES BEING PROVIDED TO THE HIGH SCHOOL POPULATION.								
321 -- SPEC ED C/W INSTR/INSTR SPT S	\$394,136,467	5,385	\$393,839,187	\$297,280 -	5,381	\$378,205,852	\$15,633,335 -	
PROVIDES FOR DIRECT SPECIAL EDUCATION INSTRUCTIONAL SERVICES IN SELF-CONTAINED CITYWIDE CLASS SETTINGS FOR SEVERELY HANDICAPPED CHILDREN ALONG WITH APPROPRIATE SCHOOL-BASED LEADERSHIP AND SUPPORT POSITIONS.								
323 -- DIV OF SPEC ED INST SPT SVC-P	\$201,947,854	3,493	\$202,645,353	\$697,499 +	3,476	\$200,278,937	\$2,366,416 -	
PROVIDES FOR ALL CENTRALLY-CONTROLLED SPECIAL EDUCATION RELATED SERVICES SUCH AS PHYSICAL AND OCCUPATIONAL THERAPY AND EVALUATION ACTIVITIES OF SCHOOL-BASED SUPPORT TEAMS, COMMITTEES ON SPECIAL EDUCATION, COMMITTEES ON PRE-SCHOOL SPECIAL EDUCATION, CENTRAL-BASED SUPPORT TEAMS AND TEAMS FOR THE HARD OF HEARING AND VISUALLY IMPAIRED.								
325 -- SPECIAL ED-OPER/ADMIN-PS	\$42,415,010	696	\$45,430,022	\$3,015,012 +	696	\$30,576,396	\$14,853,626 -	
PROVIDES FOR ADMINISTRATIVE AND OPERATIONAL POSITIONS SUPPORTING SPECIAL EDUCATION PROGRAMS INCLUDING SPECIAL EDUCATION MONITORING AND THE HEARING OFFICE ON APPEALS.								
327 -- SP ED OP/ADMIN (DIS, HS&C/W) -PS	\$37,644,733	592	\$39,236,749	\$1,592,016 +	592	\$26,605,715	\$12,631,034 -	
PROVIDES FOR ALL SCHOOL-BASED ADMINISTRATIVE AND OPERATIONAL POSITIONS IN SUPPORT OF SPECIAL EDUCATION CHILDREN IN THE COMMUNITY SCHOOL DISTRICTS, HIGH SCHOOLS AND CITYWIDE SPECIAL EDUCATION PROGRAMS.								
335 -- SCHOOL FACIL-CUST MAINT-PS	\$384,139,653	1,102	\$380,170,213	\$3,969,440 -	1,102	\$385,544,386	\$5,374,173 +	
PROVIDES FOR THE CUSTODIAL AND MAINTENANCE OPERATIONS OF OVER 1,100 BUILDINGS IN THE CITY'S PUBLIC SCHOOL SYSTEM AFFECTING THE DAY-TO-DAY SCHOOL ENVIRONMENT OF OVER ONE MILLION PUBLIC SCHOOL CHILDREN.								
339 -- SCHOOL FOOD SERVICES-PS	\$154,058,880	604	\$163,039,996	\$8,981,116 +	604	\$165,630,301	\$2,590,305 +	

BOARD OF EDUCATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2002				EXECUTIVE BUDGET FOR FY 2003		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGETED APPROPRIATION	CHANGE FROM BUDGETED MODIFIED (+/-)	
<p>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.</p>							
341 -- SCHOOL SAFETY-PS	\$1,997		\$1,997				\$1,997 -
<p>THE DIVISION OF SCHOOL SAFETY PROVIDES FOR SCHOOL SECURITY OFFICERS IN HIGH SCHOOLS, JUNIOR HIGH SCHOOLS, ELEMENTARY SCHOOLS AND SPECIAL EDUCATION SITES.</p>							
353 -- CENTRAL ADMINISTRATION-PS	\$50,549,904	1,551	\$84,025,795	\$33,475,891 +	1,636	\$62,326,008	\$21,699,787 -
<p>ALL ASPECTS OF THE ADMINISTRATION OF THE BOARD OF EDUCATION ACTIVITIES ARE INCLUDED WITHIN MAJOR DIVISIONS AND OFFICES. THE DEPUTY CHANCELLOR FOR INSTRUCTION OVERSEES THE CHANCELLOR'S DISTRICT FOR INSTRUCTION, SUPERVISING SUPERINTENDENT FOR PRE-K THROUGH GRADE 12, THE DIVISIONS OF STUDENT SUPPORT SERVICES, INSTRUCTIONAL SUPPORT AND ASSESSMENT AND ACCOUNTABILITY. SUPPORTING OFFICES INCLUDE MULTICULTURAL EDUCATION, BILINGUAL EDUCATION, FUNDED PROGRAMS, CORRECTIVE ACTION SCHOOLS, INNOVATIVE SCHOOLS, ALTERNATIVE ADULT AND CONTINUING EDUCATION SCHOOLS AND PROGRAMS. THE DEPUTY CHANCELLOR FOR OPERATIONS OVERSEES ALL BUSINESS, OPERATIONAL AND SUPPORT FUNCTIONS, INCLUDING THE DIVISIONS OF SCHOOL FACILITIES, HUMAN RESOURCES, AND MANAGEMENT INFORMATION SERVICES, AND SUPPORT SERVICES WHICH INCLUDES PUPIL TRANSPORTATION AND FOOD SERVICES. ALSO REPORTING TO THE DEPUTY CHANCELLOR FOR OPERATIONS IS THE CHIEF FINANCIAL OFFICER, WHO IS RESPONSIBLE FOR THE DIVISIONS OF BUDGET OPERATIONS REVIEW, AND FINANCIAL OPERATIONS. ADDITIONAL CENTRAL OFFICES INCLUDE SCHOOL SAFETY, COMMUNITY SCHOOL DISTRICT MONITORING AND MUNICIPAL RELATIONS, PARENT ADVOCACY AND ENGAGEMENT, BUSINESS AND COMMUNITY RELATIONS, SPECIAL INVESTIGATIONS, INTERGOVERNMENTAL AFFAIRS, EQUAL OPPORTUNITY, PUBLIC INFORMATION, LEGAL SERVICES AND LABOR RELATIONS, AND THE AUDITOR GENERAL.</p>							
361 -- FRINGE BENEFITS	\$1,304,034,443		\$1,306,357,961	\$2,323,518 +		\$1,422,859,364	\$116,501,403 +
<p>PROVIDES FRINGE BENEFITS FOR ALL CITY-FUNDED BOARD OF EDUCATION EMPLOYEES, INCLUDING SOCIAL SECURITY, HEALTH INSURANCE, PAYMENTS TO WELFARE FUNDS, ANNUITY CONTRIBUTIONS, WORKERS' COMPENSATION AND UNEMPLOYMENT BENEFITS.</p>							
381 -- CATEGORICAL PROGRAMS-PS	\$1,346,222,400	20,732	\$1,223,277,505	\$122,944,895 -	20,391	\$1,488,538,297	\$265,260,792 +
<p>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 VII 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 EDUCATION ACT SUPPORT SPECIALIZED TRAINING IN A WIDE VARIETY OF TECHNICAL SKILLS. CATEGORICAL FUNDS ARE ALSO UTILIZED FOR SUCH PURPOSES AS PROMOTING INTEGRATION, MAGNET SCHOOLS, MATH/SCIENCE EDUCATION AND ADULT BASIC EDUCATION. CATEGORICAL STATE PROGRAMS SUCH AS PUPILS WITH SPECIAL EDUCATIONAL NEEDS (PSEN) REINFORCE MANY OF THE ABOVE PRIORITIES. OTHER STATE CATEGORICAL AID INCLUDES FUNDS FOR ATTENDANCE IMPROVEMENT AND DROPOUT PREVENTION PROGRAMS. IN ADDITION, THE STATE, THROUGH THE DIVISION OF SUBSTANCE ABUSE SERVICES, FUNDS DRUG AND ALCOHOL ABUSE PREVENTION PROGRAMS WHICH PROVIDE PEER GROUP COUNSELING AND PARENTAL INVOLVEMENT.</p>							
391 -- COLLECTIVE BARGAINING	\$466,789,154		\$381,187,558	\$85,601,596 -		\$468,636,910	\$87,449,352 +
<p>PROVIDES A RESERVE TO FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$8,609,124,674	102724	\$8,420,199,074	\$188,925,600 -	102052	\$8,750,053,668	\$329,854,594 +
302 -- DIST INSTR/INSTR SPT SVCS-OTP	\$239,813,813		\$217,184,194	\$22,629,619 -		\$147,862,196	\$69,321,998 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.</p>							
304 -- DIST SPEC ED INSTR SVCS-OTPS	\$10,684,657		\$10,594,783	\$89,874 -		\$1,034,657	\$9,560,126 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT SPECIAL EDUCATION INSTRUCTIONAL SERVICES.</p>							
306 -- DISTRICT OPERATIONS/ADMIN-OTP	\$4,701,439		\$4,936,016	\$234,577 +		\$9,021,439	\$4,085,423 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISTRICT OPERATIONS AND ADMINISTRATION.</p>							
312 -- HS INSTR/INSTR SPT SVCS-OTPS	\$119,614,085		\$107,797,824	\$11,816,261 -		\$143,099,562	\$35,301,738 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGH SCHOOL INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.</p>							
314 -- HS SPEC ED INSTR SVCS-OTPS	\$3,696,827		\$3,700,182	\$3,355 +		\$3,737,827	\$37,645 +

BOARD OF EDUCATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	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 HIGH SCHOOL SPECIAL EDUCATION INSTRUCTIONAL SERVICES.						
316 -- HS OPERATIONS/ADMIN-OTPS	\$642,565		\$692,565	\$50,000 +		\$754,565 \$62,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGH SCHOOL OPERATIONS AND ADMINISTRATION.						
322 -- SP ED C/W INST/INST SPT SV-OT	\$12,202,574		\$12,202,574			\$19,080,574 \$6,878,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION CITYWIDE INSTRUCTIONAL AND INSTRUCTIONAL SUPPORT SERVICES.						
324 -- DIV OF SPEC ED-INST SPT SVC-O	\$65,599,946		\$65,703,115	\$103,169 +		\$81,887,603 \$16,184,488 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT INSTRUCTIONAL SUPPORT SERVICES OF SPECIAL EDUCATION PROGRAMS.						
326 -- SPECIAL ED-OPER/ADMIN-OTPS	\$3,453,907		\$20,983,996	\$17,530,089 +		\$21,686,918 \$702,922 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS AND ADMINISTRATION OF SPECIAL EDUCATION PROGRAMS.						
328 -- SP ED OP/ADMIN(DIS HS&C/W) -OT	\$2,113,573		\$2,113,573			\$617,573 \$1,496,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SPECIAL EDUCATION OPERATIONS AND ADMINISTRATION IN DISTRICT, HIGH SCHOOL AND CITYWIDE PROGRAMS.						
336 -- SCHOOL FAC-CUST MAINT-OTPS	\$101,303,225		\$106,863,224	\$5,559,999 +		\$116,178,225 \$9,315,001 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CUSTODIAL AND MAINTENANCE OPERATIONS OF THE DIVISION OF SCHOOL FACILITIES.						
338 -- PUPIL TRANSPORTATION	\$572,615,045		\$577,024,182	\$4,409,137 +		\$607,256,045 \$30,231,863 +
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.						
340 -- SCHOOL FOOD SERVICES-OTPS	\$161,448,662		\$163,731,253	\$2,282,591 +		\$168,683,990 \$4,952,737 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT SCHOOL FOOD SERVICES OPERATIONS.						
342 -- SCHOOL SAFETY-OTPS	\$131,315,025		\$128,318,498	\$2,996,527 -		\$129,883,899 \$1,565,401 +
OTPS APPROPRIATION TO PROVIDE FOR ALL SCHOOL SAFETY NEEDS THROUGH AN INTRA-CITY WITH THE POLICE DEPARTMENT.						
344 -- ENERGY AND LEASES	\$235,311,769		\$232,001,519	\$3,310,250 -		\$237,315,042 \$5,313,523 +
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 BOARD OF EDUCATION, AND ALL CITY-FUNDED BOARD OF EDUCATION LEASES CONSISTING OF SPACE FOR THE COMMUNITY SCHOOL DISTRICTS, HIGH SCHOOLS, SPECIAL EDUCATION AND CENTRAL ADMINISTRATION.						
354 -- CENTRAL ADMINISTRATION-OTPS	\$71,192,194		\$121,794,340	\$50,602,146 +		\$69,157,194 \$52,637,146 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CENTRAL ADMINISTRATIVE OPERATIONS.						
370 -- NON-PUBLIC SCHOOL PAYMENTS	\$592,175,306		\$592,175,306			\$623,965,657 \$31,790,351 +
PROVIDES FOR THE PAYMENTS TO NON-PUBLIC SCHOOLS AND SCHOOL DISTRICTS TO PROVIDE SPECIAL EDUCATIONAL SERVICES, INCLUDING TRANSPORTATION, TO BOTH PRE-SCHOOL AND SCHOOL-AGE CHILDREN, AND PAYMENTS FOR NON-RESIDENT TUITION FOR FOSTER CARE PLACEMENTS. PROVIDES FOR THE PAYMENT OF PUBLIC CHARTER SCHOOLS.						
382 -- CATEGORICAL PROGRAMS-OTPS	\$591,883,440		\$580,003,591	\$11,879,849 -		\$635,428,309 \$55,424,718 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CATEGORICAL PROGRAM OPERATIONS.						

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$2,919,768,052		\$2,947,820,735	\$28,052,683 +		\$3,016,651,275 \$68,830,540 +

TOTAL DEPARTMENT	11,528,892,726	102724	\$11,368,019,809	\$160,872,917 -	102052	11,766,704,943 \$398,685,134 +
LESS -- INTRA-CITY SALES	\$7,407,695		\$9,037,695	\$1,630,000 +		\$6,568,025 \$2,469,670 -

NET TOTAL DEPARTMENT	11,521,485,031		\$11,358,982,114	\$162,502,917 -		11,760,136,918 \$401,154,804 +

FUNDING SUMMARY						
CITY FUNDS	\$4,878,194,190		\$4,733,694,191	\$144,499,999 -		\$4,913,836,936 \$180,142,745 +
OTHER CATEGORICAL	15,317,970		37,256,580	21,938,610 +		30,317,970 6,938,610 -
CAPITAL FUNDS - I.F.A.						
STATE	5,576,507,586		5,527,975,207	48,532,379 -		5,573,652,432 45,677,225 +
FEDERAL - JTPA						
FEDERAL - C.D.	5,000,000		5,000,000			5,000,000
FEDERAL - OTHER	1,046,465,285		1,055,056,136	8,590,851 +		1,237,329,580 182,273,444 +

BOARD OF EDUCATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	-----FOR FY 2002-----		FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED
			ADOPTED	CHANGE FROM ADOPTED (+/-)		
TOTAL	11,521,485,031	\$11,358,982,114	\$162,502,917	-	11,760,136,918	\$401,154,804 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 102,515 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 83,486 WILL BE CITY-FUNDED. IN ADDITION TO THE NET TOTAL DEPARTMENT APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$352,748,183 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO \$587,630,517 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. THE AMOUNTS SHOWN AS PENSIONS FUNDED IN THE PENSION CONTRIBUTION AGENCY EXCLUDES INTRA-CITY FUNDS OF \$100,005,294 IN THE FY 02 MODIFIED BUDGET AND \$100,005,294 IN THE FY 03 EXECUTIVE BUDGET FOR WHICH THE APPROPRIATION IS INCLUDED IN UNIT OF APPROPRIATION 382. PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 34,080 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 30,141 WILL BE CITY FUNDED.

DIST INSTR/INSTR SPT SVCS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		29,137,912
110 -- FOOD & FORAGE SUPPLIES		61,188
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		37,407,180

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 66,606,280

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		9,169,763
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		10,776,750
337 -- BOOKS-OTHER		39,636,915
338 -- LIBRARY BOOKS		4,844,053

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 64,427,481

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		7,060,835
402 -- TELEPHONE & OTHER COMMUNICATNS		8,023,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		94,820
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		141,570
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		69,181
499 -- OTHER EXPENSES - GENERAL		72,379,622

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 87,771,028

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		753,883
602 -- TELECOMMUNICATIONS MAINT		155,341
608 -- MAINT & REP GENERAL		134,095
612 -- OFFICE EQUIPMENT MAINTENANCE		2,219,056
613 -- DATA PROCESSING EQUIPMENT		85,209
615 -- PRINTING CONTRACTS		21,811
622 -- TEMPORARY SERVICES		814,060
633 -- TRANSPORTATION EXPENDITURES		334,989
668 -- BUS TRANSP REIMBURSABLE PRGMS		454,227
669 -- TRANSPORTATION OF PUPILS		57,320
676 -- MAINT & OPER OF INFRASTRUCTURE		3,000
684 -- PROF SERV COMPUTER SERVICES		40,000
685 -- PROF SERV DIRECT EDUC SERV		10,528,323
686 -- PROF SERV OTHER		98,848
689 -- PROF SERV CURRIC & PROF DEVEL		3,226,273
695 -- EDUCATION & REC FOR YOUTH PRGM		190,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 19,116,435

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 237,921,224
		LESS - FINANCIAL PLAN SAVINGS
		\$ -90,059,028
		NET OTHER THAN PERSONAL SERVICES
		\$ 147,862,196

DIST SPEC ED INSTR SVCS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,171,048
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		2,457,042

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,628,090

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		575,251
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		132,591
337 -- BOOKS-OTHER		2,897,640
338 -- LIBRARY BOOKS		179,663

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,785,145

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		325,485
402 -- TELEPHONE & OTHER COMMUNICATNS		497,236
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,746
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		543,253

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,477,537

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		30,995
602 -- TELECOMMUNICATIONS MAINT		845
608 -- MAINT & REP GENERAL		1,000

DIST SPEC ED INSTR SVCS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		157,304
613 -- DATA PROCESSING EQUIPMENT		2,971
622 -- TEMPORARY SERVICES		37,787
633 -- TRANSPORTATION EXPENDITURES		1,450
668 -- BUS TRANSP REIMBURSABLE PRGMS		25,733
685 -- PROF SERV DIRECT EDUC SERV		41,800
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 299,885
GROSS OTHER THAN PERSONAL SERVICES		\$ 9,190,657
LESS - FINANCIAL PLAN SAVINGS		\$ -8,156,000
NET OTHER THAN PERSONAL SERVICES		\$ 1,034,657

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 DISTRICT OPERATIONS/ADMIN-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,164,487
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		7,864
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,172,351
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		342,346
338 -- LIBRARY BOOKS		585
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 342,931
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		961,142
402 -- TELEPHONE & OTHER COMMUNICATNS		653,390
451 -- NON OVERNIGHT TRVL EXP-GENERAL		146,220
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		80,574
453 -- OVERNIGHT TRVL EXP-GENERAL		19,336
454 -- OVERNIGHT TRVL EXP-SPECIAL		107,027
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,967,689
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,665
602 -- TELECOMMUNICATIONS MAINT		28,031
607 -- MAINT & REP MOTOR VEH EQUIP		100
608 -- MAINT & REP GENERAL		34,630
612 -- OFFICE EQUIPMENT MAINTENANCE		407,150
615 -- PRINTING CONTRACTS		1,970
622 -- TEMPORARY SERVICES		523,501
624 -- CLEANING SERVICES		8,000
633 -- TRANSPORTATION EXPENDITURES		66,773
668 -- BUS TRANSP REIMBURSABLE PRGMS		2,900
682 -- PROF SERV LEGAL SERVICES		64,479
685 -- PROF SERV DIRECT EDUC SERV		213,731
686 -- PROF SERV OTHER		95,536
689 -- PROF SERV CURRIC & PROF DEVEL		1
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,460,467
GROSS OTHER THAN PERSONAL SERVICES		\$ 8,943,438
LESS - FINANCIAL PLAN SAVINGS		\$ 78,001
NET OTHER THAN PERSONAL SERVICES		\$ 9,021,439

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 HS INSTR/INSTR SPT SVCS-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		67,127,848
110 -- FOOD & FORAGE SUPPLIES		1
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		6,192,460
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 73,320,309
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		14,456,389
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		7,578,977
337 -- BOOKS-OTHER		15,705,191
338 -- LIBRARY BOOKS		2,745,920

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 40,486,477

40	OTHER SERVICES AND CHARGES	
400 --	CONTRACTUAL SERVICES-GENERAL	6,227,644
402 --	TELEPHONE & OTHER COMMUNICATNS	6,429,255
414 --	RENTALS - LAND BLDGS & STRUCTS	750,000
452 --	NON OVERNIGHT TRVL EXP-SPECIAL	792,633
454 --	OVERNIGHT TRVL EXP-SPECIAL	580,382
499 --	OTHER EXPENSES - GENERAL	2,025,450

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 16,805,364

60	CONTRACTUAL SERVICES	
602 --	TELECOMMUNICATIONS MAINT	2,360
608 --	MAINT & REP GENERAL	41,630
612 --	OFFICE EQUIPMENT MAINTENANCE	2,922,748
615 --	PRINTING CONTRACTS	60,686
622 --	TEMPORARY SERVICES	839,084
633 --	TRANSPORTATION EXPENDITURES	50,000
668 --	BUS TRANSP REIMBURSABLE PRGMS	1,092,654
670 --	PMTS CONTRACT/CORPORAT SCHOOL	4,229,000
685 --	PROF SERV DIRECT EDUC SERV	6,693,709
686 --	PROF SERV OTHER	7,387,755
689 --	PROF SERV CURRIC & PROF DEVEL	847,931
695 --	EDUCATION & REC FOR YOUTH PRGM	137,880

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 24,305,437

70	FIXED & MISCELLANEOUS CHARGES	
704 --	PAY FOR SURETY BOND/INSUR PREM	730,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 730,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 155,647,587
	LESS - FINANCIAL PLAN SAVINGS	\$ -12,548,025
	NET OTHER THAN PERSONAL SERVICES	\$ 143,099,562

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GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10	SUPPLIES AND MATERIALS	
100 --	SUPPLIES + MATERIALS - GENERAL	1,132,085
130 --	INSTRUCTIONL SUPPLIES-BOE ONLY	387,254

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,519,339

30	PROPERTY AND EQUIPMENT	
300 --	EQUIPMENT GENERAL	372,719
330 --	INSTRUCTIONL EQUIPMNT-BOE ONLY	153,350
337 --	BOOKS-OTHER	346,381
338 --	LIBRARY BOOKS	530

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 872,980

40	OTHER SERVICES AND CHARGES	
400 --	CONTRACTUAL SERVICES-GENERAL	273,304
402 --	TELEPHONE & OTHER COMMUNICATNS	45,994
452 --	NON OVERNIGHT TRVL EXP-SPECIAL	103,282
454 --	OVERNIGHT TRVL EXP-SPECIAL	5,000
499 --	OTHER EXPENSES - GENERAL	46,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 473,580

60	CONTRACTUAL SERVICES	
612 --	OFFICE EQUIPMENT MAINTENANCE	107,862
668 --	BUS TRANSP REIMBURSABLE PRGMS	30,000
685 --	PROF SERV DIRECT EDUC SERV	132,065

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 269,927

	GROSS OTHER THAN PERSONAL SERVICES	\$ 3,135,826
	LESS - FINANCIAL PLAN SAVINGS	\$ 602,001
	NET OTHER THAN PERSONAL SERVICES	\$ 3,737,827

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		315,806
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 315,806
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		52,890
337 -- BOOKS-OTHER		2,501
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 55,391
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		127,361
402 -- TELEPHONE & OTHER COMMUNICATNS		78,732
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		161,403
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 371,596
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		1
612 -- OFFICE EQUIPMENT MAINTENANCE		33,770
622 -- TEMPORARY SERVICES		3,000
684 -- PROF SERV COMPUTER SERVICES		23,200
685 -- PROF SERV DIRECT EDUC SERV		2,801
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 62,772
GROSS OTHER THAN PERSONAL SERVICES		\$ 805,565
LESS - FINANCIAL PLAN SAVINGS		\$ -51,000
NET OTHER THAN PERSONAL SERVICES		\$ 754,565

322 SP ED C/W INST/INST SPT SV-OTP
AGENCY OTPS DETAIL
GENERAL FUND EXECUTIVE BUDGET FOR FY 2003

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,465,638
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		2,386,827
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 11,852,465
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,236,016
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		1,095,493
337 -- BOOKS-OTHER		986,991
338 -- LIBRARY BOOKS		70,407
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,388,907
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		1,224,811
402 -- TELEPHONE & OTHER COMMUNICATNS		893,988
451 -- NON OVERNIGHT TRVL EXP-GENERAL		416,850
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		239,350
453 -- OVERNIGHT TRVL EXP-GENERAL		3,700
454 -- OVERNIGHT TRVL EXP-SPECIAL		25,280
499 -- OTHER EXPENSES - GENERAL		665,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,468,979
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		281,520
602 -- TELECOMMUNICATIONS MAINT		8,300
607 -- MAINT & REP MOTOR VEH EQUIP		5,313
608 -- MAINT & REP GENERAL		276,800
612 -- OFFICE EQUIPMENT MAINTENANCE		451,589
613 -- DATA PROCESSING EQUIPMENT		100,000
615 -- PRINTING CONTRACTS		8,000
668 -- BUS TRANSP REIMBURSABLE PRGMS		2,052
669 -- TRANSPORTATION OF PUPILS		47,500
685 -- PROF SERV DIRECT EDUC SERV		385,623
689 -- PROF SERV CURRIC & PROF DEVEL		92,525
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,659,222
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,369,573
LESS - FINANCIAL PLAN SAVINGS		\$ -1,288,999
NET OTHER THAN PERSONAL SERVICES		\$ 19,080,574

DIV OF SPEC ED-INST SPT SVC-OT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		24,914,574
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		310,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 25,224,574

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		406,403
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		204,025
337 -- BOOKS-OTHER		500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 610,928

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		876,758
402 -- TELEPHONE & OTHER COMMUNICATNS		241,457
451 -- NON OVERNIGHT TRVL EXP-GENERAL		266,617
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		29,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		38,700
499 -- OTHER EXPENSES - GENERAL		21,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,474,532

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		20,000
608 -- MAINT & REP GENERAL		2,000
612 -- OFFICE EQUIPMENT MAINTENANCE		452,488
615 -- PRINTING CONTRACTS		22,000
622 -- TEMPORARY SERVICES		463,885
633 -- TRANSPORTATION EXPENDITURES		7,007,004
684 -- PROF SERV COMPUTER SERVICES		4,000
685 -- PROF SERV DIRECT EDUC SERV		53,745,192

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 61,716,569

		GROSS OTHER THAN PERSONAL SERVICES \$ 89,026,603
		LESS - FINANCIAL PLAN SAVINGS \$ -7,139,000
		NET OTHER THAN PERSONAL SERVICES \$ 81,887,603

SPECIAL ED-OPER/ADMIN-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,291,283

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,291,283

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		742,377

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 742,377

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		383,703
402 -- TELEPHONE & OTHER COMMUNICATNS		68,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		73,355
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,500
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,223

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 547,581

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		100
612 -- OFFICE EQUIPMENT MAINTENANCE		241,000
622 -- TEMPORARY SERVICES		320,231
633 -- TRANSPORTATION EXPENDITURES		131,000
670 -- PMTS CONTRACT/CORPORAT SCHOOL		16,730,011
684 -- PROF SERV COMPUTER SERVICES		10,000
685 -- PROF SERV DIRECT EDUC SERV		1,138,335

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 18,570,677

		GROSS OTHER THAN PERSONAL SERVICES \$ 23,151,918
		LESS - FINANCIAL PLAN SAVINGS \$ -1,465,000
		NET OTHER THAN PERSONAL SERVICES \$ 21,686,918

SP ED OP/ADMIN(DIS HS&C/W) - OT
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		465,569
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		302,650

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 768,219

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		434,504
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		127,272
337 -- BOOKS-OTHER		62,808

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 624,584

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		132,749
402 -- TELEPHONE & OTHER COMMUNICATNS		253,662
451 -- NON OVERNIGHT TRVL EXP-GENERAL		11,752
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		9,663
453 -- OVERNIGHT TRVL EXP-GENERAL		1,750
454 -- OVERNIGHT TRVL EXP-SPECIAL		38,300

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 447,876

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		34,464
612 -- OFFICE EQUIPMENT MAINTENANCE		30,291
622 -- TEMPORARY SERVICES		96,454
633 -- TRANSPORTATION EXPENDITURES		100,000
668 -- BUS TRANSP REIMBURSABLE PRGMS		101
685 -- PROF SERV DIRECT EDUC SERV		11,583

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 272,893

		GROSS OTHER THAN PERSONAL SERVICES \$ 2,113,572
		LESS - FINANCIAL PLAN SAVINGS \$ -1,495,999
		NET OTHER THAN PERSONAL SERVICES \$ 617,573

336 SCHOOL FAC-CUST MAINT-OTPS
 AGENCY OTPS DETAIL
 GENERAL FUND EXECUTIVE BUDGET FOR FY 2003

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,612,769

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,612,769

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		705,037

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 705,037

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		359,532

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 359,532

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		44,450,747
607 -- MAINT & REP MOTOR VEH EQUIP		90,000
608 -- MAINT & REP GENERAL		3,373,000
676 -- MAINT & OPER OF INFRASTRUCTURE		70,574,675

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 118,488,422

		GROSS OTHER THAN PERSONAL SERVICES \$ 124,165,760
		LESS - FINANCIAL PLAN SAVINGS \$ -7,987,535
		NET OTHER THAN PERSONAL SERVICES \$ 116,178,225

338 PUPIL TRANSPORTATION
 AGENCY OTPS DETAIL
 GENERAL FUND EXECUTIVE BUDGET FOR FY 2003

10 SUPPLIES AND MATERIALS

PUPIL TRANSPORTATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,305,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,305,000
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		3,706,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,706,000
60 CONTRACTUAL SERVICES		
669 -- TRANSPORTATION OF PUPILS		545,026,523
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 545,026,523
70 FIXED & MISCELLANEOUS CHARGES		
772 -- NYC TRNST AUTH RED FR SCHL CHD		45,000,000
773 -- PRIV BUS COMP RED FR SCHL CHLD		11,218,522
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 56,218,522
GROSS OTHER THAN PERSONAL SERVICES		\$ 607,256,045

340 SCHOOL FOOD SERVICES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		28,945,966
110 -- FOOD & FORAGE SUPPLIES		91,071,465
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 120,017,431
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,730,245
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,730,245
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		50,298
402 -- TELEPHONE & OTHER COMMUNICATNS		787,016
451 -- NON OVERNIGHT TRVL EXP-GENERAL		180,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		12,000
499 -- OTHER EXPENSES - GENERAL		37,542,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 38,571,314
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,410,000
607 -- MAINT & REP MOTOR VEH EQUIP		70,000
608 -- MAINT & REP GENERAL		3,503,000
612 -- OFFICE EQUIPMENT MAINTENANCE		100,000
613 -- DATA PROCESSING EQUIPMENT		80,000
615 -- PRINTING CONTRACTS		290,000
619 -- SECURITY SERVICES		250,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,703,000
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,662,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,662,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 168,683,990

342 SCHOOL SAFETY-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		262,427

SCHOOL SAFETY -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

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OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 262,427
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30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		279,552

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 279,552
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40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	056	129,306,492
400 -- CONTRACTUAL SERVICES-GENERAL		7,749
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
499 -- OTHER EXPENSES - GENERAL		27,179

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 129,341,920
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GROSS OTHER THAN PERSONAL SERVICES	\$ 129,883,899
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344	ENERGY AND LEASES	
	AGENCY OTPS DETAIL	
GENERAL FUND	EXECUTIVE BUDGET FOR FY 2003	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		201,000
109 -- FUEL OIL		21,189,300

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 21,390,300
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40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	255,000
414 -- RENTALS - LAND BLDGS & STRUCTS		75,471,189
42C -- HEAT LIGHT & POWER	856	134,444,935
423 -- HEAT LIGHT & POWER		5,753,618

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 215,924,742
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GROSS OTHER THAN PERSONAL SERVICES	\$ 237,315,042
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354	CENTRAL ADMINISTRATION-OTPS	
	AGENCY OTPS DETAIL	
GENERAL FUND	EXECUTIVE BUDGET FOR FY 2003	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		30,671,379
110 -- FOOD & FORAGE SUPPLIES		12,200
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		278,721

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 30,962,300
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30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,961,573
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		456,988
337 -- BOOKS-OTHER		118,698
338 -- LIBRARY BOOKS		52,546

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 8,589,805
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40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	20,331
400 -- CONTRACTUAL SERVICES-GENERAL		12,251,683
402 -- TELEPHONE & OTHER COMMUNICATNS		5,008,876
414 -- RENTALS - LAND BLDGS & STRUCTS		29,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		946,988
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		653,313
453 -- OVERNIGHT TRVL EXP-GENERAL		69,201
454 -- OVERNIGHT TRVL EXP-SPECIAL		227,431
499 -- OTHER EXPENSES - GENERAL		5,380,888

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 24,587,711
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60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,187
602 -- TELECOMMUNICATIONS MAINT		3,135,671
608 -- MAINT & REP GENERAL		66,653
612 -- OFFICE EQUIPMENT MAINTENANCE		627,252

CENTRAL ADMINISTRATION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		1,664,163
615 -- PRINTING CONTRACTS		1,200,304
622 -- TEMPORARY SERVICES		4,638,768
624 -- CLEANING SERVICES		45,150
633 -- TRANSPORTATION EXPENDITURES		16,700
668 -- BUS TRANSP REIMBURSABLE PRGMS		725
671 -- TRAINING PRGM CITY EMPLOYEES		5,418,722
681 -- PROF SERV ACCTING & AUDITING		1,990,000
682 -- PROF SERV LEGAL SERVICES		879,000
684 -- PROF SERV COMPUTER SERVICES		9,441,715
685 -- PROF SERV DIRECT EDUC SERV		5,816,417
686 -- PROF SERV OTHER		1,990,327
689 -- PROF SERV CURRIC & PROF DEVEL		188,424
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 37,125,178
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,293,666
704 -- PAY FOR SURETY BOND/INSUR PREM		17,861
708 -- AWARDS WIDOW/OTH DEPEND EMP KLD		20,000
719 -- JUDGEMENTS AND CLAIMS		488,065
791 -- TUITION TO OTHER SCHOOL DISTRT		25,000
794 -- TRAINING CITY EMPLOYEES		42,001
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,886,593
GROSS OTHER THAN PERSONAL SERVICES		\$ 105,151,587
LESS - FINANCIAL PLAN SAVINGS		\$ -35,994,393
NET OTHER THAN PERSONAL SERVICES		\$ 69,157,194

370	NON-PUBLIC SCHOOL PAYMENTS	
GENERAL FUND	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2003	

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,929,322
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		1,060,916
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,990,238
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		12,257,531
338 -- LIBRARY BOOKS		1,069,760
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 13,327,291
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		23,253,506
669 -- TRANSPORTATION OF PUPILS		819,503
670 -- PMTS CONTRACT/CORPORAT SCHOOL		400,414,350
685 -- PROF SERV DIRECT EDUC SERV		26,974,009
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 451,461,368
70 FIXED & MISCELLANEOUS CHARGES		
703 -- ADV TO STNY FR CUNY SR COL EXP		800,000
718 -- PMNT SPEC SCHOOL HANDICAP CHLD		1,600,000
730 -- TUITION PAYMNT OUT CTY FOST CR		20,848,174
731 -- HEALTH SERV CHRGS OUT CTY CARE		1,194,986
771 -- TRANSPORTATION OF PUPILS	841	56,858,647
779 -- TRANSPORTATION OF PUPILS		21,704,000
791 -- TUITION TO OTHER SCHOOL DISTRT		264,204
792 -- PMNTS CONTRACT/CORPORAT SCHOOL		27,855,000
793 -- PMNTS FASHION INSTITUT TECHNOL		24,761,748
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 155,886,759
GROSS OTHER THAN PERSONAL SERVICES		\$ 624,665,657
LESS - FINANCIAL PLAN SAVINGS		\$ -700,000
NET OTHER THAN PERSONAL SERVICES		\$ 623,965,657

CATEGORICAL PROGRAMS -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		212,481,843
109 -- FUEL OIL		300
110 -- FOOD & FORAGE SUPPLIES		1,874,968
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		3,658,167

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 218,015,278

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		8,639,140
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		4,141,889
337 -- BOOKS-OTHER		7,721,312
338 -- LIBRARY BOOKS		2,344,948

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 22,847,289

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	094	31,300
40X -- CONTRACTUAL SERVICES-GENERAL	095	100,005,294
400 -- CONTRACTUAL SERVICES-GENERAL		6,611,410
402 -- TELEPHONE & OTHER COMMUNICATNS		6,799,645
414 -- RENTALS - LAND BLDGS & STRUCTS		854,881
423 -- HEAT LIGHT & POWER		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,452,283
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,345,275
453 -- OVERNIGHT TRVL EXP-GENERAL		255,907
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,823,054
499 -- OTHER EXPENSES - GENERAL		180,092,732

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 299,274,781

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,609,548
602 -- TELECOMMUNICATIONS MAINT		633,943
607 -- MAINT & REP MOTOR VEH EQUIP		6,500
608 -- MAINT & REP GENERAL		3,718,689
612 -- OFFICE EQUIPMENT MAINTENANCE		2,563,445
613 -- DATA PROCESSING EQUIPMENT		2,590,854
615 -- PRINTING CONTRACTS		1,105,111
622 -- TEMPORARY SERVICES		4,666,237
624 -- CLEANING SERVICES		601
633 -- TRANSPORTATION EXPENDITURES		524,622
668 -- BUS TRANSP REIMBURSABLE PRGMS		2,209,908
669 -- TRANSPORTATION OF PUPILS		2,463,970
670 -- PMTS CONTRACT/CORPORAT SCHOOL		6,459,917
671 -- TRAINING PRGM CITY EMPLOYEES		508,983
676 -- MAINT & OPER OF INFRASTRUCTURE		5,088,220
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		3,900,369
685 -- PROF SERV DIRECT EDUC SERV		39,488,609
686 -- PROF SERV OTHER		3,194,812
688 -- BANK CHARGES PUBLIC ASST ACCT		153,864
689 -- PROF SERV CURRIC & PROF DEVEL		5,287,945
695 -- EDUCATION & REC FOR YOUTH PRGM		51,550

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 89,607,608

70 FIXED & MISCELLANEOUS CHARGES		
718 -- PMNT SPEC SCHOOL HANDICAP CHLD		5,284,354
759 -- BUS TRANS FOR REIMBURSE PRGMS		224,027
794 -- TRAINING CITY EMPLOYEES		218,501

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,726,882

GROSS OTHER THAN PERSONAL SERVICES		\$ 635,471,838
LESS - FINANCIAL PLAN SAVINGS		\$ -43,529
NET OTHER THAN PERSONAL SERVICES		\$ 635,428,309

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 10 SENIOR COLLEGES, ONE TECHNICAL SCHOOL, A GRADUATE CENTER, A LAW SCHOOL, AN AFFILIATED MEDICAL SCHOOL, 6 COMMUNITY COLLEGES, A CENTRAL ADMINISTRATION, AND VARIOUS UNIVERSITY-WIDE PROGRAMS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)
002 -- COMMUNITY COLLEGE PS	\$279,747,978	3,501	\$290,419,418	\$10,671,440 +	3,524	\$302,040,495	\$11,621,077 +
FUNDS ARE APPROPRIATED TO PROVIDE EDUCATION AND SUPPORT SERVICES AT CITY UNIVERSITY'S SIX COMMUNITY COLLEGES. THESE SCHOOLS INCLUDE BRONX, QUEENSBOROUGH, KINGSBOROUGH, BOROUGH OF MANHATTAN, HOSTOS AND LAGUARDIA COMMUNITY COLLEGES. IN ADDITION TO THOSE PROGRAMS OFFERED LEADING TO AN ASSOCIATE DEGREE, THESE SCHOOLS ALSO PROVIDE OTHER SPECIAL PROGRAMS INCLUDING ADULT LITERACY, COLLEGE DISCOVERY, ADULT CONTINUING EDUCATION, PRE-FRESHMAN SUMMER BASIC SKILLS AND STATE-FUNDED CATEGORICAL PROGRAMS.							
004 -- HUNTER SCHOOLS-PS	\$9,516,291	163	\$9,516,291		163	\$9,965,399	\$449,108 +
FUNDS ARE APPROPRIATED TO PROVIDE FOR THE EDUCATION OF ALL PRESCHOOL, ELEMENTARY AND SECONDARY STUDENTS ATTENDING THE HUNTER CAMPUS SCHOOLS. THIS FACILITY IS A COMPREHENSIVE EDUCATIONAL SCHOOL FOR GIFTED CHILDREN SPONSORED BY CITY UNIVERSITY'S HUNTER COLLEGE.							
SUB-TOTAL PERSONAL SERVICES	\$289,264,269	3,664	\$299,935,709	\$10,671,440 +	3,687	\$312,005,894	\$12,070,185 +
001 -- COMMUNITY COLLEGE-OTPS	\$121,140,595		\$136,249,985	\$15,109,390 +		\$110,868,024	\$25,381,961 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY COLLEGE OPERATIONS.							
003 -- HUNTER SCHOOLS-OTPS	\$478,147		\$478,147			\$454,247	\$23,900 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HUNTER SCHOOLS OPERATIONS.							
005 -- EDUCATIONAL AID	\$7,000,000		\$7,000,000				\$7,000,000 -
OTPS APPROPRIATION IS PROVIDED TO FUND THE CITY UNIVERSITY MERIT SCHOLARSHIP PROGRAM.							
012 -- SENIOR COLLEGE OTPS	\$35,000,000		\$35,000,000			\$35,000,000	
PROVIDES FOR THE PREFUNDING OF ALL SENIOR COLLEGE EXPENSES FUNDED BY THE STATE.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$163,618,742		\$178,728,132	\$15,109,390 +		\$146,322,271	\$32,405,861 -
TOTAL DEPARTMENT	\$452,883,011	3,664	\$478,663,841	\$25,780,830 +	3,687	\$458,328,165	\$20,335,676 -
LESS -- INTRA-CITY SALES	\$7,905,119		\$12,080,039	\$4,174,920 +		\$7,905,119	\$4,174,920 -
NET TOTAL DEPARTMENT	\$444,977,892		\$466,583,802	\$21,605,910 +		\$450,423,046	\$16,160,756 -
FUNDING SUMMARY							
CITY FUNDS	\$265,176,429		\$269,884,595	\$4,708,166 +		\$280,438,693	\$10,554,098 +
OTHER CATEGORICAL	5,000,000		5,000,000			5,000,000	
CAPITAL FUNDS - I.F.A.							
STATE	174,801,463		164,301,463	10,500,000 -		164,301,463	
FEDERAL - JTPA							
FEDERAL - C.D.			27,397,744	27,397,744 +		682,890	26,714,854 -
FEDERAL - OTHER							
TOTAL	\$444,977,892		\$466,583,802	\$21,605,910 +		\$450,423,046	\$16,160,756 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3,687 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3,687 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$45,418,633 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO, \$17,436,222 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 2,387 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2,382 WILL BE CITY FUNDED.

001

COMMUNITY COLLEGE-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		12,023,745
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		25,288
106 -- MOTOR VEHICLE FUEL		42,302
107 -- MEDICAL,SURGICAL & LAB SUPPLY		90,936
109 -- FUEL OIL		913,292
117 -- POSTAGE		1,339,741
199 -- DATA PROCESSING SUPPLIES		114,415
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 14,549,719
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,110,316
305 -- MOTOR VEHICLES		22,960
307 -- MEDICAL,SURGICAL & LAB EQUIP		102,218
314 -- OFFICE FURITURE		194,334
315 -- OFFICE EQUIPMENT		183,652
319 -- SECURITY EQUIPMENT		53,576
332 -- PURCH DATA PROCESSING EQUIPT		527,335
337 -- BOOKS-OTHER		74,155
338 -- LIBRARY BOOKS		686,401
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,954,947
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	17,153
400 -- CONTRACTUAL SERVICES-GENERAL		17,511,616
402 -- TELEPHONE & OTHER COMMUNICATNS		1,851,851
403 -- OFFICE SERVICES		3,574,846
407 -- MAINT & REP OF MOTOR VEH EQUIP		3,000
412 -- RENTALS OF MISC.EQUIP		271,632
413 -- RENTAL-DATA PROCESSING EQUIP		78,168
414 -- RENTALS - LAND BLDGS & STRUCTS		1,173,827
417 -- ADVERTISING		595,537
42C -- HEAT LIGHT & POWER	856	13,655,471
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		81,399
454 -- OVERNIGHT TRVL EXP-SPECIAL		418,650
456 -- HIGHER ED STUDENT ASSISTANCE		1,276,000
493 -- FINAN ASSIST COLLEGE STUDENTS		2,166,847
499 -- OTHER EXPENSES - GENERAL		7,355,387
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 50,031,384
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		58,040
602 -- TELECOMMUNICATIONS MAINT		220,708
607 -- MAINT & REP MOTOR VEH EQUIP		20,883
608 -- MAINT & REP GENERAL		1,757,995
612 -- OFFICE EQUIPMENT MAINTENANCE		731,696
613 -- DATA PROCESSING EQUIPMENT		623,107
615 -- PRINTING CONTRACTS		625,904
619 -- SECURITY SERVICES		2,725,534
622 -- TEMPORARY SERVICES		22,000
624 -- CLEANING SERVICES		1,492,595
652 -- DAY CARE OF CHILDREN		672,543
671 -- TRAINING PRGM CITY EMPLOYEES		601,850
676 -- MAINT & OPER OF INFRASTRUCTURE		284,823
686 -- PROF SERV OTHER		150,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,988,178
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		124,292
703 -- ADV TO STNY FR CUNY SR COL EXP		33,219,401
732 -- MISCELLANEOUS AWARDS		100
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 33,343,793
GROSS OTHER THAN PERSONAL SERVICES		\$ 110,868,021
LESS - FINANCIAL PLAN SAVINGS		\$ 3
NET OTHER THAN PERSONAL SERVICES		\$ 110,868,024

003

HUNTER SCHOOLS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		36,271
107 -- MEDICAL,SURGICAL & LAB SUPPLY		879
109 -- FUEL OIL		74,938
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 112,088
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		48,673
338 -- LIBRARY BOOKS		2,555

003 (CONT.)

HUNTER SCHOOLS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ INTRA-CITY
OBJECT PURCHASE CODES AMOUNT

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT \$ 51,228

40 OTHER SERVICES AND CHARGES
400 -- CONTRACTUAL SERVICES-GENERAL 49,857
402 -- TELEPHONE & OTHER COMMUNICATNS 62,211
403 -- OFFICE SERVICES 845
42C -- HEAT LIGHT & POWER 856 157,722

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES \$ 270,635

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 \$ 454,247

012
GENERAL FUND

SENIOR COLLEGE OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

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

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

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

CIVILIAN COMPLAINT REVIEW BOARD
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

RECEIVES, INVESTIGATES, HEARS, MAKES FINDINGS, AND RECOMMENDS ACTION UPON COMPLAINTS OF MISCONDUCT BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE NYC POLICE DEPARTMENT.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	FOR FY 2002	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM MODIFIED (+/-)
001 -- CCRB-PS	\$8,788,347	209	\$8,478,347	\$310,000 -	203	\$9,216,485	\$738,138 +
TO RECEIVE, INVESTIGATE, HEAR, MAKE FINDINGS, AND RECOMMEND ACTION UPON COMPLAINTS BY MEMBERS OF THE PUBLIC AGAINST MEMBERS OF THE POLICE DEPARTMENT THAT ALLEGE MISCONDUCT INVOLVING 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.							
SUB-TOTAL PERSONAL SERVICES	\$8,788,347	209	\$8,478,347	\$310,000 -	203	\$9,216,485	\$738,138 +
002 -- CCRB-OTPS	\$2,220,872		\$2,075,872	\$145,000 -		\$1,944,318	\$131,554 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,220,872		\$2,075,872	\$145,000 -		\$1,944,318	\$131,554 -
TOTAL DEPARTMENT	\$11,009,219	209	\$10,554,219	\$455,000 -	203	\$11,160,803	\$606,584 +
NET TOTAL DEPARTMENT	\$11,009,219		\$10,554,219	\$455,000 -		\$11,160,803	\$606,584 +
FUNDING SUMMARY							
CITY FUNDS	\$11,009,219		\$10,549,219	\$460,000 -		\$11,160,803	\$611,584 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE			5,000	5,000 +			5,000 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$11,009,219		\$10,554,219	\$455,000 -		\$11,160,803	\$606,584 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 203 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 203 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$3,090,283 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$139,626 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 12 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY FUNDED.

CCRB-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	10,000
100 -- SUPPLIES + MATERIALS - GENERAL		55,910
106 -- MOTOR VEHICLE FUEL		7,000
117 -- POSTAGE		5,619

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 78,529

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,000
314 -- OFFICE FURITURE		5,000
315 -- OFFICE EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		12,594
337 -- BOOKS-OTHER		8,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 47,594

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	95,931
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,800
40X -- CONTRACTUAL SERVICES-GENERAL	858	30,000
400 -- CONTRACTUAL SERVICES-GENERAL		5,000
402 -- TELEPHONE & OTHER COMMUNICATNS		25,814
403 -- OFFICE SERVICES		3,000
412 -- RENTALS OF MISC.EQUIP		20,000
414 -- RENTALS - LAND BLDGS & STRUCTS		1,319,794
417 -- ADVERTISING		17,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		8,000
499 -- OTHER EXPENSES - GENERAL		193,456

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,730,295

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		7,000
613 -- DATA PROCESSING EQUIPMENT		24,000
615 -- PRINTING CONTRACTS		4,000
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		22,550
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
686 -- PROF SERV OTHER		10,950

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 83,500

70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	3,400
794 -- TRAINING CITY EMPLOYEES		1,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,400

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,944,318

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- OPERATIONS	\$2,309,771,989	37,721	\$2,595,580,685	\$285,808,696 +	35,158	\$2,329,611,195	\$265,969,490 -	
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 AND COMMUNICATION BUREAUS PROVIDE LOGISTICAL, COMMUNICATION AND TRANSPORTATION SUPPORT.								
002 -- EXECUTIVE MANAGEMENT	\$149,769,815	2,330	\$149,945,754	\$175,939 +	2,330	\$145,188,815	\$4,756,939 -	
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.	\$96,933,983	199	\$133,992,543	\$37,058,560 +	44	\$135,916,342	\$1,923,799 +	
RESPONSIBLE FOR THE MAINTENANCE OF ORDER AND SECURITY IN AND AROUND PUBLIC SCHOOLS.								
004 -- ADMINISTRATION-PERSONNEL	\$158,625,762	1,775	\$157,252,207	\$1,373,555 -	1,775	\$154,989,762	\$2,262,445 -	
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	\$64,304,398	1,148	\$64,351,949	\$47,551 +	666	\$64,308,223	\$43,726 -	
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	\$59,955,775	1,891	\$62,156,457	\$2,200,682 +	1,823	\$59,955,775	\$2,200,682 -	
RESPONSIBLE FOR THE ENFORCEMENT OF LAWS, RULES AND REGULATIONS PROHIBITING, REGULATING, DIRECTING, CONTROLLING OR RESTRICTING THE PARKING OF VEHICLES AND THE MOVEMENT AND CONDUCT OF VEHICULAR AND PEDESTRIAN TRAFFIC, INCLUDING THE ISSUANCE OF TICKETS, SUMMONSES, COMPLAINTS AND OTHER PROCESSES FOR THE VIOLATION OF SUCH LAWS, RULES AND REGULATIONS.								
008 -- TRANSIT POLICE-PS	\$168,719,447	3,047	\$168,909,651	\$190,204 +	3,047	\$168,719,447	\$190,204 -	
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	\$102,701,244	1,824	\$104,962,908	\$2,261,664 +	1,196	\$102,701,244	\$2,261,664 -	
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	\$3,110,782,413	49,935	\$3,437,152,154	\$326,369,741 +	46,039	\$3,161,390,803	\$275,761,351 -	
100 -- OPERATIONS-OTPS	\$41,653,337		\$82,294,108	\$40,640,771 +		\$47,965,488	\$34,328,620 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT OPERATIONS.								
200 -- EXECUTIVE MANAGEMENT-OTPS	\$9,454,475		\$16,716,442	\$7,261,967 +		\$9,961,785	\$6,754,657 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.								
300 -- SCHOOL SAFETY- OTPS	\$2,483,910		\$4,737,122	\$2,253,212 +		\$3,346,000	\$1,391,122 -	

POLICE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, AND OTHER SERVICES TO SUPPORT THE SCHOOL SAFETY DIVISION.						
400 -- ADMINISTRATION-OTPS	\$118,881,197	\$143,682,682	\$24,801,485 +		\$128,985,631	\$14,697,051 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS, VEHICLES AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATIVE OPERATIONS.						
600 -- CRIMINAL JUSTICE-OTPS	\$8,059,693	\$8,269,460	\$209,767 +		\$5,492,693	\$2,776,767 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CRIMINAL JUSTICE OPERATIONS.						
700 -- TRAFFIC ENFORCEMENT-OTPS	\$1,979,859	\$2,610,444	\$630,585 +		\$4,208,859	\$1,598,415 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT TRAFFIC ENFORCEMENT.						

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$182,512,471	\$258,310,258	\$75,797,787 +		\$199,960,456	\$58,349,802 -

TOTAL DEPARTMENT	\$3,293,294,884	49,935 \$3,695,462,412	\$402,167,528 +	46,039	\$3,361,351,259	\$334,111,153 -
LESS -- INTRA-CITY SALES	\$88,785,504	\$127,770,421	\$38,984,917 +		\$134,393,586	\$6,623,165 +

NET TOTAL DEPARTMENT	\$3,204,509,380	\$3,567,691,991	\$363,182,611 +		\$3,226,957,673	\$340,734,318 -

FUNDING SUMMARY						
CITY FUNDS	\$3,061,760,545	\$3,043,205,413	\$18,555,132 -		\$3,111,495,572	\$68,290,159 +
OTHER CATEGORICAL	80,166,802	219,498,246	139,331,444 +		90,746,396	128,751,850 -
CAPITAL FUNDS - I.F.A.	1,796,999	1,796,999			1,796,999	
STATE	5,852,495	10,198,696	4,346,201 +		758,230	9,440,466 -
FEDERAL - JTPA						
FEDERAL - C.D.	1,500,000	1,500,000				1,500,000 -
FEDERAL - OTHER	53,432,539	291,492,637	238,060,098 +		22,160,476	269,332,161 -
TOTAL	\$3,204,509,380	\$3,567,691,991	\$363,182,611 +		\$3,226,957,673	\$340,734,318 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 46,039 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 45,965 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$743,677,258 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$50,836,684 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$656,623,277 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 5,556 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 5,556 WILL BE CITY FUNDED.

OPERATIONS -OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	100,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	262,000
100 -- SUPPLIES + MATERIALS - GENERAL		3,911,888
101 -- PRINTING SUPPLIES		1,713
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		289,210
106 -- MOTOR VEHICLE FUEL		752,777
107 -- MEDICAL, SURGICAL & LAB SUPPLY		112,508
110 -- FOOD & FORAGE SUPPLIES		605,133
117 -- POSTAGE		1,500
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		9,050

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,046,779

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,524,722
302 -- TELECOMMUNICATIONS EQUIPMENT		351,538
305 -- MOTOR VEHICLES		127,361
314 -- OFFICE FURITURE		38,908
315 -- OFFICE EQUIPMENT		93,790
332 -- PURCH DATA PROCESSING EQUIPT		213,160
337 -- BOOKS-OTHER		15,336
338 -- LIBRARY BOOKS		72

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,364,887

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	21,536,730
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,257
400 -- CONTRACTUAL SERVICES-GENERAL		245,919
402 -- TELEPHONE & OTHER COMMUNICATNS		2,573,589
403 -- OFFICE SERVICES		204,945
407 -- MAINT & REP OF MOTOR VEH EQUIP		19,750
412 -- RENTALS OF MISC.EQUIP		155,862
413 -- RENTAL-DATA PROCESSING EQUIP		56,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		32,500
454 -- OVERNIGHT TRVL EXP-SPECIAL		63,159
460 -- SPECIAL EXPENSE		32,649,691
499 -- OTHER EXPENSES - GENERAL		76,260

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 57,620,362

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		59,160
602 -- TELECOMMUNICATIONS MAINT		841,365
607 -- MAINT & REP MOTOR VEH EQUIP		332,275
608 -- MAINT & REP GENERAL		454,931
612 -- OFFICE EQUIPMENT MAINTENANCE		538,755
613 -- DATA PROCESSING EQUIPMENT		8,800
671 -- TRAINING PRGM CITY EMPLOYEES		259,000
686 -- PROF SERV OTHER		68,500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,562,786

		\$ 68,594,814
		\$ -20,629,326
		\$ 47,965,488

EXECUTIVE MANAGEMENT -OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,373,011
101 -- PRINTING SUPPLIES		2,000
117 -- POSTAGE		3,000
169 -- MAINTENANCE SUPPLIES		3,000
170 -- CLEANING SUPPLIES		12,000
199 -- DATA PROCESSING SUPPLIES		38,601

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,431,612

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		237,717
302 -- TELECOMMUNICATIONS EQUIPMENT		13,164
314 -- OFFICE FURITURE		59,100
315 -- OFFICE EQUIPMENT		1,736
332 -- PURCH DATA PROCESSING EQUIPT		275,660
337 -- BOOKS-OTHER		9,480
338 -- LIBRARY BOOKS		15,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 611,857

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		140,094

200 (CONT.)		EXECUTIVE MANAGEMENT -OTPS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
402 -- TELEPHONE & OTHER COMMUNICATNS			19,000
403 -- OFFICE SERVICES			37,076
412 -- RENTALS OF MISC EQUIP			63,829
413 -- RENTAL-DATA PROCESSING EQUIP			20,060
452 -- NON OVERNIGHT TRVL EXP-SPECIAL			5,800
460 -- SPECIAL EXPENSE			4,255,991
499 -- OTHER EXPENSES - GENERAL			1,973,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 6,514,850
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			52,499
602 -- TELECOMMUNICATIONS MAINT			2,000
607 -- MAINT & REP MOTOR VEH EQUIP			10,867
608 -- MAINT & REP GENERAL			128,825
612 -- OFFICE EQUIPMENT MAINTENANCE			5,000
613 -- DATA PROCESSING EQUIPMENT			2,080
615 -- PRINTING CONTRACTS			2,184
624 -- CLEANING SERVICES			3,500
633 -- TRANSPORTATION EXPENDITURES			73,000
671 -- TRAINING PRGM CITY EMPLOYEES			3,000
676 -- MAINT & OPER OF INFRASTRUCTURE			100,000
686 -- PROF SERV OTHER			20,511
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 403,466
GROSS OTHER THAN PERSONAL SERVICES			\$ 9,961,785

300		SCHOOL SAFETY- OTPS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			2,104,045
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 2,104,045
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1,241,955
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,241,955
GROSS OTHER THAN PERSONAL SERVICES			\$ 3,346,000

400		ADMINSITRATION-OTPS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		1,488,355
100 -- SUPPLIES + MATERIALS - GENERAL			8,948,548
101 -- PRINTING SUPPLIES			73,326
105 -- AUTOMOTIVE SUPPLIES & MATERIAL			3,524,692
106 -- MOTOR VEHICLE FUEL			7,293,698
107 -- MEDICAL,SURGICAL & LAB SUPPLY			105,580
109 -- FUEL OIL			1,055,505
110 -- FOOD & FORAGE SUPPLIES			5,417
117 -- POSTAGE			397,219
169 -- MAINTENANCE SUPPLIES			811,087
170 -- CLEANING SUPPLIES			15,087
199 -- DATA PROCESSING SUPPLIES			615,110
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 24,333,624
30 PROPERTY AND EQUIPMENT			
300 -- EQUIPMENT GENERAL			669,516
302 -- TELECOMMUNICATIONS EQUIPMENT			21,167
305 -- MOTOR VEHICLES		14,250,959	
307 -- MEDICAL,SURGICAL & LAB EQUIP			3,167
314 -- OFFICE FURITURE			661,511
315 -- OFFICE EQUIPMENT			86,069
319 -- SECURITY EQUIPMENT			5,180
332 -- PURCH DATA PROCESSING EQUIPT			382,934
337 -- BOOKS-OTHER			54,983
338 -- LIBRARY BOOKS			42,528
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 16,178,014
40 OTHER SERVICES AND CHARGES			
400 -- CONTRACTUAL SERVICES-GENERAL			1,344,328
402 -- TELEPHONE & OTHER COMMUNICATNS			17,756
403 -- OFFICE SERVICES			72,359

ADMINISTRATION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
407 -- MAINT & REP OF MOTOR VEH EQUIP		10,147
41D -- RENTALS - LAND BLDGS & STRUCTS	040	195,759
41D -- RENTALS - LAND BLDGS & STRUCTS	819	40,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	794,770
41D -- RENTALS - LAND BLDGS & STRUCTS	858	2,586,962
412 -- RENTALS OF MISC.EQUIP		1,908,300
414 -- RENTALS - LAND BLDGS & STRUCTS		18,364,289
417 -- ADVERTISING		1,418,311
42C -- HEAT LIGHT & POWER	856	13,362,775
427 -- DATA PROCESSING SERVICES		13,383
431 -- LEASING OF MISC EQUIP		14,220
432 -- LEASING OF DATA PROC EQUIP		229,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		256,378
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		5,417
453 -- OVERNIGHT TRVL EXP-GENERAL		300,250
454 -- OVERNIGHT TRVL EXP-SPECIAL		125,000
493 -- FINAN ASSIST COLLEGE STUDENTS		1,681,875
499 -- OTHER EXPENSES - GENERAL		25,015,202

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 67,756,981

50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		183,104

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 183,104

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,360,200
602 -- TELECOMMUNICATIONS MAINT		65,312
607 -- MAINT & REP MOTOR VEH EQUIP		866,206
608 -- MAINT & REP GENERAL		655,641
612 -- OFFICE EQUIPMENT MAINTENANCE		465,321
613 -- DATA PROCESSING EQUIPMENT		13,617,276
615 -- PRINTING CONTRACTS		449,069
622 -- TEMPORARY SERVICES		324,262
624 -- CLEANING SERVICES		1,628,243
671 -- TRAINING PRGM CITY EMPLOYEES		143,794
676 -- MAINT & OPER OF INFRASTRUCTURE		134,841
684 -- PROF SERV COMPUTER SERVICES		667,500
686 -- PROF SERV OTHER		769,570

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 21,147,235

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
704 -- PAY FOR SURETY BOND/INSUR PREM		1,000
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		125,000
732 -- MISCELLANEOUS AWARDS		88,848
79D -- TRAINING CITY EMPLOYEES	856	21,200

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 286,048

		GROSS OTHER THAN PERSONAL SERVICES \$ 129,885,006
		LESS - FINANCIAL PLAN SAVINGS \$ -899,375
		NET OTHER THAN PERSONAL SERVICES \$ 128,985,631

600

 CRIMINAL JUSTICE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		314,572
169 -- MAINTENANCE SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		1,500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 319,072

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,495
314 -- OFFICE FURITURE		6,000
315 -- OFFICE EQUIPMENT		2,780
332 -- PURCH DATA PROCESSING EQUIPT		4,500
337 -- BOOKS-OTHER		632

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 25,407

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		18,500
402 -- TELEPHONE & OTHER COMMUNICATNS		12,000
403 -- OFFICE SERVICES		11,000
412 -- RENTALS OF MISC.EQUIP		3,475

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 44,975

50 SOCIAL SERVICES		
571 --	DONAT PAT INMATE & DISCHG PRIS	8,100

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 8,100

60 CONTRACTUAL SERVICES		
600 --	CONTRACTUAL SERVICES GENERAL	4,850,000
602 --	TELECOMMUNICATIONS MAINT	2,500
608 --	MAINT & REP GENERAL	5,000
612 --	OFFICE EQUIPMENT MAINTENANCE	5,000
613 --	DATA PROCESSING EQUIPMENT	20,400
622 --	TEMPORARY SERVICES	1,000
686 --	PROF SERV OTHER	211,239

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 5,095,139

GROSS OTHER THAN PERSONAL SERVICES		\$ 5,492,693

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10X --	SUPPLIES + MATERIALS - GENERAL	856 49,011
100 --	SUPPLIES + MATERIALS - GENERAL	197,752
106 --	MOTOR VEHICLE FUEL	19,450
107 --	MEDICAL,SURGICAL & LAB SUPPLY	4,200
110 --	FOOD & FORAGE SUPPLIES	63,332
117 --	POSTAGE	41,167

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 374,912

30 PROPERTY AND EQUIPMENT		
300 --	EQUIPMENT GENERAL	265,845
302 --	TELECOMMUNICATIONS EQUIPMENT	695
315 --	OFFICE EQUIPMENT	5,000
332 --	PURCH DATA PROCESSING EQUIPT	2,230,000
337 --	BOOKS-OTHER	2,858

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,504,398

40 OTHER SERVICES AND CHARGES		
400 --	CONTRACTUAL SERVICES-GENERAL	10,959
403 --	OFFICE SERVICES	40,307
412 --	RENTALS OF MISC.EQUIP	119,000
417 --	ADVERTISING	70,000
454 --	OVERNIGHT TRVL EXP-SPECIAL	1,000
460 --	SPECIAL EXPENSE	5,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 246,266

60 CONTRACTUAL SERVICES		
607 --	MAINT & REP MOTOR VEH EQUIP	100,834
608 --	MAINT & REP GENERAL	16,046
612 --	OFFICE EQUIPMENT MAINTENANCE	2,000
613 --	DATA PROCESSING EQUIPMENT	51,337
615 --	PRINTING CONTRACTS	1,666
619 --	SECURITY SERVICES	819,000
671 --	TRAINING PRGM CITY EMPLOYEES	2,000
681 --	PROF SERV ACCTING & AUDITING	70,000
686 --	PROF SERV OTHER	20,400

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,083,283

GROSS OTHER THAN PERSONAL SERVICES		\$ 4,208,859

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 OF THE FIRE ALARM SYSTEM; AND PUBLIC EDUCATION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGETED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE ADMINISTRATIVE	\$53,875,569	918	\$129,825,856	\$75,950,287 +	935	\$56,335,225	\$73,490,631 -
THIS UNIT OF APPROPRIATION PROVIDES FOR ALL CIVILIAN POLICY DIRECTION, AND ADMINISTRATIVE AND HUMAN RESOURCE SUPPORT (FISCAL SERVICES, PERSONNEL, BUDGET, HEALTH SERVICES) FOR THE ENTIRE DEPARTMENT. ALSO INCLUDED ARE THE INFRASTRUCTURE AND VEHICLE MAINTENANCE UNITS AND THE BUREAU OF INFORMATION AND COMPUTER SERVICES.							
002 -- FIRE EXTING AND EMERG RESP	\$767,988,565	11,193	\$776,402,790	\$8,414,225 +	11,263	\$772,935,418	\$3,467,372 -
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. THERE ARE 422 OPERATING FIELD UNITS WHICH INCLUDE: HEADQUARTERS, 9 DIVISIONS, 49 BATTALIONS, SPECIAL OPERATIONS COMMAND, 203 ENGINE AND 143 LADDER COMPANIES, SEVEN SQUAD COMPANIES, FIVE RESCUE UNITS, THREE MARINE COMPANIES AND ONE HAZARDOUS MATERIALS UNIT, ALL OF WHICH ARE LOCATED IN ONE OF OVER 220 FIREHOUSES THROUGHOUT THE CITY. 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 DISPATCHERS, AND THE ENGINEERS AND ELECTRICIANS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF THE COMMUNICATION NETWORK.							
003 -- FIRE INVESTIGATION	\$16,537,036	224	\$16,537,036		193	\$14,871,176	\$1,665,860 -
RESPONSIBLE FOR INVESTIGATING AND DETERMINING THE CAUSE AND ORIGIN OF ALL SUSPICIOUS FIRES, AND FOR THE APPREHENSION OF ARSONISTS.							
004 -- FIRE PREVENTION	\$38,674,954	403	\$18,029,859	\$20,645,095 -	384	\$17,554,854	\$475,005 -
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	\$141,767,670	2,881	\$139,048,417	\$2,719,253 -	2,857	\$122,630,815	\$16,417,602 -
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	\$1,018,843,794	15,619	\$1,079,843,958	\$61,000,164 +	15,632	\$984,327,488	\$95,516,470 -
005 -- EXECUTIVE ADMIN-OTPS	\$47,492,586		\$90,599,979	\$43,107,393 +		\$48,595,611	\$42,004,368 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE ADMINISTRATION OPERATIONS.							
006 -- FIRE EXTING & RESP-OTPS	\$20,745,783		\$20,589,825	\$155,958 -		\$20,428,991	\$160,834 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE EXTINGUISHMENT OPERATIONS.							
007 -- FIRE INVESTIGATION-OTPS	\$82,220		\$132,220	\$50,000 +		\$82,220	\$50,000 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE INVESTIGATION OPERATIONS.							
008 -- FIRE PREVENTION-OTPS	\$3,106,013		\$2,437,155	\$668,858 -		\$384,623	\$2,052,532 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FIRE PREVENTION OPERATIONS AND BUILDING INSPECTIONS.							
010 -- EMERGENCY MEDICAL SERV-OTPS	\$16,057,288		\$16,545,152	\$487,864 +		\$15,267,434	\$1,277,718 -
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	\$87,483,890		\$130,304,331	\$42,820,441 +		\$84,758,879	\$45,545,452 -
TOTAL DEPARTMENT	\$1,106,327,684	15,619	\$1,210,148,289	\$103,820,605 +	15,632	\$1,069,086,367	\$141,061,922 -
NET TOTAL DEPARTMENT	\$1,106,327,684		\$1,210,148,289	\$103,820,605 +		\$1,069,086,367	\$141,061,922 -
FUNDING SUMMARY							
CITY FUNDS	\$1,032,081,761		\$1,011,646,252	\$20,435,509 -		\$980,822,497	\$30,823,755 -
OTHER CATEGORICAL	72,444,566		89,499,746	17,055,180 +		86,462,513	3,037,233 -
CAPITAL FUNDS - I.F.A.							
STATE	1,546,001		1,546,001			1,546,001	
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER	255,356		107,456,290	107,200,934 +		255,356	107,200,934 -
TOTAL	\$1,106,327,684		\$1,210,148,289	\$103,820,605 +		\$1,069,086,367	\$141,061,922 -

FIRE DEPARTMENT
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	FOR FY 2002		FOR FY 2002		FOR FY 2003		FOR FY 2003
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGETED APPROPRIATION	CHANGE FROM BUDGETED MODIFIED (+/-)	FULL-TIME BUDGETED APPROPRIATION

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 15,632 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003, OF WHICH IT IS ESTIMATED THAT 15,619 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$249,350,456 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$59,328,908 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT. ALSO, \$321,780,915 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 185 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 185 WILL BE CITY FUNDED.

EXECUTIVE ADMIN-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	577,967
100 -- SUPPLIES + MATERIALS - GENERAL		284,816
101 -- PRINTING SUPPLIES		4,560
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,002,922
107 -- MEDICAL, SURGICAL & LAB SUPPLY		255,685
110 -- FOOD & FORAGE SUPPLIES		427
117 -- POSTAGE		406,086
169 -- MAINTENANCE SUPPLIES		526,564
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		84,662
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,148,689
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		808,657
302 -- TELECOMMUNICATIONS EQUIPMENT		3,222
305 -- MOTOR VEHICLES		661,441
307 -- MEDICAL, SURGICAL & LAB EQUIP		8,576
314 -- OFFICE FURITURE		75,000
315 -- OFFICE EQUIPMENT		47,775
337 -- BOOKS-OTHER		15,400
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,620,071
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,722,572
40X -- CONTRACTUAL SERVICES-GENERAL	856	62,975
400 -- CONTRACTUAL SERVICES-GENERAL		2,506,780
402 -- TELEPHONE & OTHER COMMUNICATNS		231,458
403 -- OFFICE SERVICES		82,489
41D -- RENTALS - LAND BLDGS & STRUCTS	858	1,147,561
412 -- RENTALS OF MISC.EQUIP		41,960
413 -- RENTAL-DATA PROCESSING EQUIP		361
414 -- RENTALS - LAND BLDGS & STRUCTS		11,529,984
417 -- ADVERTISING		36,244
42C -- HEAT LIGHT & POWER	856	7,210,763
431 -- LEASING OF MISC EQUIP		6,625
432 -- LEASING OF DATA PROC EQUIP		4,685
451 -- NON OVERNIGHT TRVL EXP-GENERAL		15,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		55,582
453 -- OVERNIGHT TRVL EXP-GENERAL		22,411
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
499 -- OTHER EXPENSES - GENERAL		59,939
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,740,389
60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		1,622,568
608 -- MAINT & REP GENERAL		3,181,219
613 -- DATA PROCESSING EQUIPMENT		2,254,312
615 -- PRINTING CONTRACTS		10,605
619 -- SECURITY SERVICES		24,000
622 -- TEMPORARY SERVICES		4,264,521
624 -- CLEANING SERVICES		37,267
671 -- TRAINING PRGM CITY EMPLOYEES		33,771
684 -- PROF SERV COMPUTER SERVICES		358,000
686 -- PROF SERV OTHER		265,458
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,051,721
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		2,197
708 -- AWARDS WIDOW/OTH DEPND EMP KLD		25,000
79D -- TRAINING CITY EMPLOYEES	856	7,544
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 34,741
GROSS OTHER THAN PERSONAL SERVICES		\$ 48,595,611

FIRE EXTING & RESP-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		10,004,563
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		11,155
106 -- MOTOR VEHICLE FUEL		1,521,643
109 -- FUEL OIL		668,655
199 -- DATA PROCESSING SUPPLIES		495
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,206,511
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,809,839
302 -- TELECOMMUNICATIONS EQUIPMENT		23,000
337 -- BOOKS-OTHER		8,705

006 (CONT.)	FIRE EXTING & RESP-OTPS		
GENERAL FUND	AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2003			
OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES		AMOUNT
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,841,544
40 OTHER SERVICES AND CHARGES			
400 --	CONTRACTUAL SERVICES-GENERAL		85,562
402 --	TELEPHONE & OTHER COMMUNICATNS		93,800
403 --	OFFICE SERVICES		35,307
41D --	RENTALS - LAND BLDGS & STRUCTS	846	25,000
412 --	RENTALS OF MISC.EQUIP		113,092
414 --	RENTALS - LAND BLDGS & STRUCTS		647,857
431 --	LEASING OF MISC EQUIP		25,000
451 --	NON OVERNIGHT TRVL EXP-GENERAL		33,882
453 --	OVERNIGHT TRVL EXP-GENERAL		15,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 1,074,500
60 CONTRACTUAL SERVICES			
600 --	CONTRACTUAL SERVICES GENERAL		120,000
608 --	MAINT & REP GENERAL		4,699,630
619 --	SECURITY SERVICES		207,000
624 --	CLEANING SERVICES		236,000
640 --	SOCIAL SERVICES GENERAL		2,139
671 --	TRAINING PRGM CITY EMPLOYEES		12,200
686 --	PROF SERV OTHER		12,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 5,288,969
70 FIXED & MISCELLANEOUS CHARGES			
701 --	TAXES AND LICENSES		17,467
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 17,467
GROSS OTHER THAN PERSONAL SERVICES			\$ 20,428,991

007	FIRE INVESTIGATION-OTPS		
GENERAL FUND	AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2003			
10 SUPPLIES AND MATERIALS			
100 --	SUPPLIES + MATERIALS - GENERAL		18,798
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 18,798
30 PROPERTY AND EQUIPMENT			
300 --	EQUIPMENT GENERAL		718
315 --	OFFICE EQUIPMENT		1,168
337 --	BOOKS-OTHER		9,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 10,886
40 OTHER SERVICES AND CHARGES			
403 --	OFFICE SERVICES		1,906
412 --	RENTALS OF MISC.EQUIP		28,588
460 --	SPECIAL EXPENSE		2,042
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 32,536
60 CONTRACTUAL SERVICES			
613 --	DATA PROCESSING EQUIPMENT		20,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 20,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 82,220

008	FIRE PREVENTION-OTPS		
GENERAL FUND	AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2003			
10 SUPPLIES AND MATERIALS			
100 --	SUPPLIES + MATERIALS - GENERAL		116,548
101 --	PRINTING SUPPLIES		14,467
110 --	FOOD & FORAGE SUPPLIES		2,519

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 133,534

30	PROPERTY AND EQUIPMENT	
300 --	EQUIPMENT GENERAL	5,000
302 --	TELECOMMUNICATIONS EQUIPMENT	1,522
315 --	OFFICE EQUIPMENT	40,857
337 --	BOOKS-OTHER	5,778

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 53,157

40	OTHER SERVICES AND CHARGES	
400 --	CONTRACTUAL SERVICES-GENERAL	25,582
403 --	OFFICE SERVICES	706
412 --	RENTALS OF MISC.EQUIP	66,204
427 --	DATA PROCESSING SERVICES	1,436
451 --	NON OVERNIGHT TRVL EXP-GENERAL	94,784
453 --	OVERNIGHT TRVL EXP-GENERAL	1,692

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 190,404

60	CONTRACTUAL SERVICES	
608 --	MAINT & REP GENERAL	877
624 --	CLEANING SERVICES	3,748
671 --	TRAINING PRGM CITY EMPLOYEES	2,542
686 --	PROF SERV OTHER	361

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 7,528

	GROSS OTHER THAN PERSONAL SERVICES	\$ 384,623

010	EMERGENCY MEDICAL SERV-OTPS	

GENERAL FUND	AGENCY OTPS DETAIL	

10	SUPPLIES AND MATERIALS	
10F --	MOTOR VEHICLE FUEL	827 45,000
10X --	SUPPLIES + MATERIALS - GENERAL	856 200,000
100 --	SUPPLIES + MATERIALS - GENERAL	805,447
106 --	MOTOR VEHICLE FUEL	1,244,517
107 --	MEDICAL,SURGICAL & LAB SUPPLY	4,368,689
109 --	FUEL OIL	34,000
117 --	POSTAGE	2,000
170 --	CLEANING SUPPLIES	88,028
199 --	DATA PROCESSING SUPPLIES	6,184

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 6,793,865

30	PROPERTY AND EQUIPMENT	
307 --	MEDICAL,SURGICAL & LAB EQUIP	301,063

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 301,063

40	OTHER SERVICES AND CHARGES	
40B --	TELEPHONE & OTHER COMMUNICATNS	858 1,974,948
400 --	CONTRACTUAL SERVICES-GENERAL	2,403,001
402 --	TELEPHONE & OTHER COMMUNICATNS	470,000
403 --	OFFICE SERVICES	29,658
412 --	RENTALS OF MISC.EQUIP	230,669
414 --	RENTALS - LAND BLDGS & STRUCTS	1,836,312
42C --	HEAT LIGHT & POWER	856 335,246
451 --	NON OVERNIGHT TRVL EXP-GENERAL	2,000
452 --	NON OVERNIGHT TRVL EXP-SPECIAL	5,000
496 --	ALLOWANCES TO PARTICIPANTS	140,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,426,834

60	CONTRACTUAL SERVICES	
608 --	MAINT & REP GENERAL	275,679
615 --	PRINTING CONTRACTS	15,055
622 --	TEMPORARY SERVICES	449,513

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 740,247

70	FIXED & MISCELLANEOUS CHARGES	
704 --	PAY FOR SURETY BOND/INSUR PREM	5,425

GENERAL FUND
=====

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

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES \$ 5,425

GROSS OTHER THAN PERSONAL SERVICES \$ 15,267,434

ADMIN FOR CHILDREN'S SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES SERVICES TO ENSURE THE WELL BEING OF CHILDREN AND TO PROMOTE STABLE FAMILIES; CARES FOR NEGLECTED, DEPENDENT AND ABUSED CHILDREN; PROVIDES PROTECTIVE AND PREVENTIVE SERVICES FOR FAMILIES AND CHILDREN; PROVIDES EARLY CHILDHOOD EDUCATION THROUGH HEAD START; ADMINISTERS SUBSIDIZED CHILD CARE PROGRAMS FOR LOW-INCOME AND PUBLIC ASSISTANCE FAMILIES; ADMINISTERS CHILD SUPPORT ENFORCEMENT SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	CHANGE FROM BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)
001 -- PERSONAL SERVICES	\$253,059,880	5,250	\$256,154,643	\$3,094,763 +	5,240	\$251,433,241	\$4,721,402 -	
RESPONSIBLE FOR THE INVESTIGATION OF CHILD ABUSE AND NEGLECT REPORTS, 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 -- OCSE/HEADSTART/DAYCARE-PS	\$42,183,829	1,111	\$42,183,829		1,111	\$41,942,327	\$241,502 -	
RESPONSIBLE FOR THE ADMINISTRATION, COORDINATION AND MONITORING OF HEAD START, DAY CARE AND CHILD SUPPORT ENFORCEMENT PROGRAMS.								
005 -- ADMINISTRATIVE-PS	\$92,239,803	892	\$72,153,939	\$20,085,864 -	1,159	\$78,360,534	\$6,206,595 +	
RESPONSIBLE FOR PLANNING AND POLICY DEVELOPMENT; 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.								
SUB-TOTAL PERSONAL SERVICES	\$387,483,512	7,253	\$370,492,411	\$16,991,101 -	7,510	\$371,736,102	\$1,243,691 +	
002 -- OTHER THAN PERSONAL SERVICES	\$100,178,138		\$92,200,774	\$7,977,364 -		\$93,907,688	\$1,706,914 +	
PROVIDES FUNDING FOR THE PURCHASE OF SUPPLIES, MATERIALS, EQUIPMENT AND CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS AND PROGRAMS.								
004 -- OCSE/HEADSTART/DAYCARE-OTPS	\$702,194,593		\$667,818,342	\$34,376,251 -		\$619,404,399	\$48,413,943 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEAD START, DAY CARE AND CHILD SUPPORT ENFORCEMENT SERVICES.								
006 -- CHILD WELFARE-OTPS	\$1,247,907,178		\$1,204,405,947	\$43,501,231 -		\$1,250,269,277	\$45,863,330 +	
RESPONSIBLE FOR PAYMENTS TO VOLUNTARY, COMMUNITY-BASED AGENCIES AND CITY-OPERATED PROGRAMS FOR CHILD CARE SERVICES, INCLUDING FOSTER CARE, PREVENTIVE, PROTECTIVE AND ADOPTION SERVICES, ADOPTION SUBSIDY PAYMENTS, AND SPECIAL EDUCATION PAYMENTS MADE FOR FOSTER CHILDREN PLACED OUTSIDE OF NYC.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,050,279,909		\$1,964,425,063	\$85,854,846 -		\$1,963,581,364	\$843,699 -	
TOTAL DEPARTMENT	\$2,437,763,421	7,253	\$2,334,917,474	\$102,845,947 -	7,510	\$2,335,317,466	\$399,992 +	
LESS -- INTRA-CITY SALES	\$149,870		\$530,495	\$380,625 +		\$148,928	\$381,567 -	
NET TOTAL DEPARTMENT	\$2,437,613,551		\$2,334,386,979	\$103,226,572 -		\$2,335,168,538	\$781,559 +	
FUNDING SUMMARY								
CITY FUNDS	\$736,501,160		\$616,925,232	\$119,575,928 -		\$622,782,206	\$5,856,974 +	
OTHER CATEGORICAL			3,858,859	3,858,859 +		43,750	3,815,109 -	
CAPITAL FUNDS - I.F.A.								
STATE	520,350,842		505,754,733	14,596,109 -		516,885,219	11,130,486 +	
FEDERAL - JTPA								
FEDERAL - C.D.	10,884,436		24,013,626	13,129,190 +		22,051,636	1,961,990 -	
FEDERAL - OTHER	1,169,877,113		1,183,834,529	13,957,416 +		1,173,405,727	10,428,802 -	
TOTAL	\$2,437,613,551		\$2,334,386,979	\$103,226,572 -		\$2,335,168,538	\$781,559 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 7,614 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 7,451 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$114,827,859 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS. ALSO \$5,631,263 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 396 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 396 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	843,178
100 -- SUPPLIES + MATERIALS - GENERAL		1,432,098
101 -- PRINTING SUPPLIES		72,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		15,000
106 -- MOTOR VEHICLE FUEL		66,000
109 -- FUEL OIL		28,000
117 -- POSTAGE		728,200
169 -- MAINTENANCE SUPPLIES		108,000
170 -- CLEANING SUPPLIES		10,000
199 -- DATA PROCESSING SUPPLIES		359,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,661,476

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		144,000
302 -- TELECOMMUNICATIONS EQUIPMENT		50,000
305 -- MOTOR VEHICLES		160,756
314 -- OFFICE FURITURE		681,790
315 -- OFFICE EQUIPMENT		730,866
319 -- SECURITY EQUIPMENT		50,000
332 -- PURCH DATA PROCESSING EQUIPT		191,000
337 -- BOOKS-OTHER		62,000
338 -- LIBRARY BOOKS		215,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,285,412

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,565,063
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	90,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	58,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	136,250
40X -- CONTRACTUAL SERVICES-GENERAL	858	991,643
400 -- CONTRACTUAL SERVICES-GENERAL		1,722,118
402 -- TELEPHONE & OTHER COMMUNICATNS		2,722,000
403 -- OFFICE SERVICES		283,190
41D -- RENTALS - LAND BLDGS & STRUCTS	806	7,188
412 -- RENTALS OF MISC.EQUIP		175,000
413 -- RENTAL-DATA PROCESSING EQUIP		584,286
414 -- RENTALS - LAND BLDGS & STRUCTS		31,898,374
417 -- ADVERTISING		99,950
427 -- DATA PROCESSING SERVICES		30,000
431 -- LEASING OF MISC EQUIP		30,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		47,710
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		10,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
490 -- SPECIAL SERVICES		10,000
499 -- OTHER EXPENSES - GENERAL		525,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,025,772

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		11,611,248
602 -- TELECOMMUNICATIONS MAINT		2,034,688
607 -- MAINT & REP MOTOR VEH EQUIP		60,000
608 -- MAINT & REP GENERAL		3,190,612
612 -- OFFICE EQUIPMENT MAINTENANCE		232,000
613 -- DATA PROCESSING EQUIPMENT		2,095,134
615 -- PRINTING CONTRACTS		136,000
619 -- SECURITY SERVICES		4,448,206
622 -- TEMPORARY SERVICES		1,837,967
624 -- CLEANING SERVICES		552,000
633 -- TRANSPORTATION EXPENDITURES		684,000
671 -- TRAINING PRGM CITY EMPLOYEES		466,000
676 -- MAINT & OPER OF INFRASTRUCTURE		100,000
678 -- PAYMENTS TO DELEGATE AGENCIES		10,000
681 -- PROF SERV ACCTING & AUDITING		155,000
682 -- PROF SERV LEGAL SERVICES		617,840
684 -- PROF SERV COMPUTER SERVICES		14,172,293
685 -- PROF SERV DIRECT EDUC SERV		10,000
686 -- PROF SERV OTHER		409,433
688 -- BANK CHARGES PUBLIC ASST ACCT		46,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 42,868,421

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		50,000
706 -- PROMPT PAYMENT INTEREST		35,000
794 -- TRAINING CITY EMPLOYEES		40,349

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 125,349

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 93,966,430
		LESS - FINANCIAL PLAN SAVINGS
		\$ -58,742
		NET OTHER THAN PERSONAL SERVICES
		\$ 93,907,688

004		OCSE/HEADSTART/DAYCARE-OTPS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,006,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,006,000
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		141,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 141,000
40	OTHER SERVICES AND CHARGES		
	40X -- CONTRACTUAL SERVICES-GENERAL	040	330,292
	414 -- RENTALS - LAND BLDGS & STRUCTS		36,786,741
	42C -- HEAT LIGHT & POWER	856	9,056,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 46,173,833
50	SOCIAL SERVICES		
	50I -- NON-GRANT CHARGES	025	1,943,000
	50I -- NON-GRANT CHARGES	836	2,205,919
	509 -- NON-GRANT CHARGES		356,001
	55B -- DAY CARE OF CHILDREN	032	165,931
	55B -- DAY CARE OF CHILDREN	040	3,200,000
	55B -- DAY CARE OF CHILDREN	856	275,400
	552 -- DAY CARE OF CHILDREN		5,506
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 8,151,757
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		1,110,000
	649 -- NON GRANT CHARGES		4,214,342
	652 -- DAY CARE OF CHILDREN		374,920,784
	653 -- HEAD START		120,076,603
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 500,321,729
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		55,403,418
	717 -- PENSIONS- HEAD START		8,618,032
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 64,021,450
GROSS OTHER THAN PERSONAL SERVICES			\$ 619,815,769
LESS - FINANCIAL PLAN SAVINGS			\$ -411,370
NET OTHER THAN PERSONAL SERVICES			\$ 619,404,399

006		CHILD WELFARE-OTPS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT			AMOUNT
40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		600,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 600,000
50	SOCIAL SERVICES		
	50D -- DIRECT FOSTER CARE OF CHILDREN	040	517,000
	50D -- DIRECT FOSTER CARE OF CHILDREN	260	5,897,000
	50D -- DIRECT FOSTER CARE OF CHILDREN	819	4,078,995
	50D -- DIRECT FOSTER CARE OF CHILDREN	846	525,000
	504 -- DIRECT FOSTER CARE OF CHILDREN		50,391,152
	505 -- SUBSIDIZED ADOPTION		316,540,266
	543 -- SPEC ED FACIL INST FOST CARE		77,628,654
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 455,578,067
60	CONTRACTUAL SERVICES		
	642 -- CHILDRENS CHARITABLE INSTITUTN		633,838,048
	643 -- CHILD WELFARE SERVICES		131,482,924
	648 -- HOMEMAKING SERVICES		28,770,236
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 794,091,208
GROSS OTHER THAN PERSONAL SERVICES			\$ 1,250,269,275
LESS - FINANCIAL PLAN SAVINGS			\$ 2

ADMINISTRATION-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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NET OTHER THAN PERSONAL SERVICES

\$ 1,250,269,277

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 AND HIV ILLNESS; PROVIDES EMERGENCY OR DISASTER ASSISTANCE TO CITY RESIDENTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS
201 -- ADMINISTRATION	\$143,403,554	2,183	\$147,552,074	\$4,148,520 +	2,178	\$143,403,554	\$4,148,520 -	
PROGRAM PROVIDES FOR PLANNING AND POLICY DEVELOPMENT; COORDINATING PROGRAMS; COMMUNICATING TO THE PUBLIC, OTHER CITY AGENCIES, VARIOUS LEVELS OF GOVERNMENTS; ANALYZING AND INTERPRETING FEDERAL AND STATE LEGISLATION; RECOMMENDING ENACTMENT OF LEGISLATION; PROVIDING FOR THE FOLLOWING SUPPORT SERVICES AND GENERAL ADMINISTRATIVE FUNCTIONS: FINANCIAL MANAGEMENT, DATA PROCESSING, SECURITY, PLANT MANAGEMENT AND CAPITAL RENOVATIONS, PURCHASING OF MATERIALS AND SUPPLIES; LEGAL, BUDGETING, PERSONNEL AND PAYROLL, AUDITING, STAFF DEVELOPMENT AND TRAINING, PSYCHIATRIC SERVICES, CLIENT FRAUD MONITORING AND FOOD COMMODITIES DISTRIBUTION.								
203 -- PUBLIC ASSISTANCE	\$293,516,735	7,290	\$260,657,502	\$32,859,233 -	7,040	\$273,294,313	\$12,636,811 +	
THIS PROGRAM AREA IS RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR ADMINISTERING, COORDINATING AND MONITORING PUBLIC ASSISTANCE FOR ELIGIBLE PERSONS AND FOR SERVICES ASSISTING IN INDEPENDENCE FROM PUBLIC ASSISTANCE; EMPLOYMENT SERVICES.								
204 -- MEDICAL ASSISTANCE	\$83,225,676	1,902	\$83,225,676		1,902	\$83,643,348	\$417,672 +	
THIS PROGRAM AREA IS RESPONSIBLE FOR DETERMINING ELIGIBILITY FOR MEDICAID, DIRECTLY ADMINISTERING, COORDINATING AND MONITORING MEDICAL ASSISTANCE FOR ELIGIBLE PERSONS.								
205 -- ADULT SERVICES	\$69,648,058	1,889	\$75,466,746	\$5,818,688 +	1,769	\$70,026,429	\$5,440,317 -	
THIS PROGRAM AREA IS RESPONSIBLE FOR DIRECTLY ADMINISTERING, COORDINATING AND MONITORING PROGRAMS FOR CRISIS AND DISASTER SERVICES, DOMESTIC VIOLENCE SHELTERS, PROTECTIVE SERVICES FOR ADULTS, AND CASE MANAGEMENT AND HOUSING SERVICES FOR PEOPLE WITH AIDS AND HIV ILLNESS.								
SUB-TOTAL PERSONAL SERVICES	\$589,794,023	13,264	\$566,901,998	\$22,892,025 -	12,889	\$570,367,644	\$3,465,646 +	
101 -- ADMINISTRATION-OTPS	\$136,660,863		\$169,239,299	\$32,578,436 +		\$144,993,375	\$24,245,924 -	
PROVIDES SUPPLIES AND MATERIALS, EQUIPMENT, CONTRACTUAL AND GENERAL FIXED EXPENSES SUPPORTING AGENCY OPERATIONS.								
103 -- PUBLIC ASSISTANCE - OTPS	\$1,842,658,363		\$1,884,763,199	\$42,104,836 +		\$1,641,232,846	\$243,530,353 -	
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	\$2,884,744,563		\$2,992,146,143	\$107,401,580 +		\$3,192,712,015	\$200,565,872 +	
PROVIDES MEDICAL PAYMENTS ON BEHALF OF ELIGIBLE PERSONS USING VOLUNTARY HOSPITALS, NURSING HOMES, CLINICS AND DOCTORS. FUNDING IS ALSO PROVIDED FOR: PRESCRIPTION DRUGS AND TRANSPORTATION SERVICES; CONTRACTS FOR PROVISION OF HOME CARE SERVICES AND PAYMENT FOR MEDICAL SERVICES FOR CHILDREN IN CHILD WELFARE PROGRAMS. ALSO INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS AND SERVICES FOR AGENCY OPERATED MEDICAL ASSISTANCE AND COMMUNITY CARE.								
105 -- ADULT SERVICES - OTPS	\$199,091,979		\$216,130,737	\$17,038,758 +		\$209,813,013	\$6,317,724 -	
PROVIDES FOR CONTRACTS WITH VOLUNTARY OR COMMUNITY BASED ORGANIZATIONS TO PROVIDE SERVICES FOR PROTECTIVE SERVICES FOR ADULTS, DOMESTIC VIOLENCE AND PEOPLE WITH AIDS AND HIV ILLNESS. INCLUDED IS FUNDING FOR PROGRAM SPECIFIC MATERIALS FOR AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$5,063,155,768		\$5,262,279,378	\$199,123,610 +		\$5,188,751,249	\$73,528,129 -	
TOTAL DEPARTMENT	\$5,652,949,791	13,264	\$5,829,181,376	\$176,231,585 +	12,889	\$5,759,118,893	\$70,062,483 -	
LESS -- INTRA-CITY SALES	\$75,478		\$808,643	\$733,165 +		\$75,478	\$733,165 -	
NET TOTAL DEPARTMENT	\$5,652,874,313		\$5,828,372,733	\$175,498,420 +		\$5,759,043,415	\$69,329,318 -	
FUNDING SUMMARY								
CITY FUNDS	\$3,602,590,375		\$3,592,926,220	\$9,664,155 -		\$3,912,544,666	\$319,618,446 +	
OTHER CATEGORICAL			98,806,680	98,806,680 +		25,168,962	73,637,718 -	
CAPITAL FUNDS - I.F.A.								
STATE	800,861,292		782,578,025	18,283,267 -		849,559,930	66,981,905 +	
FEDERAL - JTPA								
FEDERAL - C.D.	19,570,000		19,570,000			2,286,000	17,284,000 -	
FEDERAL - OTHER	1,229,852,646		1,334,491,808	104,639,162 +		969,483,857	365,007,951 -	
TOTAL	\$5,652,874,313		\$5,828,372,733	\$175,498,420 +		\$5,759,043,415	\$69,329,318 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 12,826 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 9,731 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$193,116,398 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$58,493,224 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO \$17,564,417 ARE APPROPRIATED IN THE PENSION CONTRIBUTION AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 2,399 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2,333 WILL BE CITY FUNDED.

ADMINISTRATION -OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,460
10F -- MOTOR VEHICLE FUEL	856	4,227
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,645,140
100 -- SUPPLIES + MATERIALS - GENERAL		3,510,925
101 -- PRINTING SUPPLIES		665,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
106 -- MOTOR VEHICLE FUEL		150,001
117 -- POSTAGE		6,990,704
169 -- MAINTENANCE SUPPLIES		400,000
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		800,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 15,180,457
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500,000
305 -- MOTOR VEHICLES		150,000
314 -- OFFICE FURITURE		130,200
315 -- OFFICE EQUIPMENT		105,758
332 -- PURCH DATA PROCESSING EQUIPT		3,200,000
337 -- BOOKS-OTHER		135,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,220,958
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	11,695,556
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	290,849
40X -- CONTRACTUAL SERVICES-GENERAL	002	1,519,784
40X -- CONTRACTUAL SERVICES-GENERAL	032	1,756,885
40X -- CONTRACTUAL SERVICES-GENERAL	856	881,708
40X -- CONTRACTUAL SERVICES-GENERAL	858	100,000
400 -- CONTRACTUAL SERVICES-GENERAL		57,943
414 -- RENTALS - LAND BLDGS & STRUCTS		32,150,052
417 -- ADVERTISING		32,000
42C -- HEAT LIGHT & POWER	856	11,298,739
42G -- DATA PROCESSING SERVICES	858	232,812
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 60,016,328
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,997,299
602 -- TELECOMMUNICATIONS MAINT		3,501,557
608 -- MAINT & REP GENERAL		5,534,209
612 -- OFFICE EQUIPMENT MAINTENANCE		2,700,000
613 -- DATA PROCESSING EQUIPMENT		2,900,000
615 -- PRINTING CONTRACTS		360,000
619 -- SECURITY SERVICES		8,300,000
622 -- TEMPORARY SERVICES		6,467,451
624 -- CLEANING SERVICES		4,056,000
633 -- TRANSPORTATION EXPENDITURES		1,276,872
671 -- TRAINING PRGM CITY EMPLOYEES		3,075,014
681 -- PROF SERV ACCTING & AUDITING		1,444,000
682 -- PROF SERV LEGAL SERVICES		858,331
684 -- PROF SERV COMPUTER SERVICES		17,400,567
686 -- PROF SERV OTHER		1,075,000
688 -- BANK CHARGES PUBLIC ASST ACCT		500,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 65,446,300
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	129,332
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 129,332
GROSS OTHER THAN PERSONAL SERVICES		\$ 144,993,375

PUBLIC ASSISTANCE - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		295,521
106 -- MOTOR VEHICLE FUEL		18,000
109 -- FUEL OIL		305,385
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 618,906
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		89,000
305 -- MOTOR VEHICLES		72,000
314 -- OFFICE FURITURE		75,000
315 -- OFFICE EQUIPMENT		77,000

PUBLIC ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 313,000

40	OTHER SERVICES AND CHARGES	
40X --	CONTRACTUAL SERVICES-GENERAL	901 655,000
414 --	RENTALS - LAND BLDGS & STRUCTS	52,323,563
46X --	SPECIAL EXPENSE	902 286,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 53,264,563

50	SOCIAL SERVICES	
509 --	NON-GRANT CHARGES	69,413,356
51B --	EMPLOYMENT SERVICES	042 6,960,718
51B --	EMPLOYMENT SERVICES	056 87,094
51B --	EMPLOYMENT SERVICES	072 194,770
51B --	EMPLOYMENT SERVICES	094 4,257,060
51B --	EMPLOYMENT SERVICES	125 172,425
51B --	EMPLOYMENT SERVICES	260 443,283
51B --	EMPLOYMENT SERVICES	806 212,460
51B --	EMPLOYMENT SERVICES	816 134,680
51B --	EMPLOYMENT SERVICES	819 368,000
51B --	EMPLOYMENT SERVICES	827 6,331,384
51B --	EMPLOYMENT SERVICES	841 63,000
51B --	EMPLOYMENT SERVICES	846 15,749,049
51B --	EMPLOYMENT SERVICES	856 6,449,143
512 --	EMPLOYMENT SERVICES	178,865,050
514 --	AID TO DEPENDENT CHILDREN	816,534,674
516 --	PAYMENTS FOR HOME RELIEF	276,987,542

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 1,383,223,688

60	CONTRACTUAL SERVICES	
600 --	CONTRACTUAL SERVICES GENERAL	5,748,846
607 --	MAINT & REP MOTOR VEH EQUIP	47,000
615 --	PRINTING CONTRACTS	605,000
622 --	TEMPORARY SERVICES	5,873,746
649 --	NON GRANT CHARGES	24,666,036
662 --	EMPLOYMENT SERVICES	165,362,060
681 --	PROF SERV ACCTING & AUDITING	10,000
684 --	PROF SERV COMPUTER SERVICES	150,001
686 --	PROF SERV OTHER	250,000
688 --	BANK CHARGES PUBLIC ASST ACCT	1,100,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 203,812,689

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,641,232,846

104
 GENERAL FUND

MEDICAL ASSISTANCE - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

10	SUPPLIES AND MATERIALS	
100 --	SUPPLIES + MATERIALS - GENERAL	232,404

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 232,404

30	PROPERTY AND EQUIPMENT	
314 --	OFFICE FURITURE	34,000
315 --	OFFICE EQUIPMENT	2,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 36,000

40	OTHER SERVICES AND CHARGES	
40X --	CONTRACTUAL SERVICES-GENERAL	125 300,000
40X --	CONTRACTUAL SERVICES-GENERAL	816 3,412,934
414 --	RENTALS - LAND BLDGS & STRUCTS	12,711,583
417 --	ADVERTISING	287,066

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 16,711,583

50	SOCIAL SERVICES	
518 --	MEDICAL ASSISTANCE	2,896,240,312
519 --	CHILDREN'S VOL AGENCY MEDICAID	25,484,000

SUBTOTAL OBJECT CLASS	SOCIAL SERVICES	\$ 2,921,724,312

60	CONTRACTUAL SERVICES	
600 --	CONTRACTUAL SERVICES GENERAL	344,000
622 --	TEMPORARY SERVICES	783,918
647 --	HOME CARE SERVICES	252,729,798

105 (CONT.)	ADULT SERVICES - OTPS		
GENERAL FUND	AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2003			
OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES		AMOUNT
60 CONTRACTUAL SERVICES			
686 -- PROF SERV OTHER			150,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 254,007,716
GROSS OTHER THAN PERSONAL SERVICES			\$ 3,192,712,015

105	ADULT SERVICES - OTPS		
GENERAL FUND	AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2003			
10 SUPPLIES AND MATERIALS			
100 -- SUPPLIES + MATERIALS - GENERAL			125,522
11X -- FOOD & FORAGE SUPPLIES	856		50,000
110 -- FOOD & FORAGE SUPPLIES			7,631,509
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 7,807,031
30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURITURE			111,002
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 111,002
40 OTHER SERVICES AND CHARGES			
414 -- RENTALS - LAND BLDGS & STRUCTS			2,848,483
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,848,483
50 SOCIAL SERVICES			
50X -- SOCIAL SERVICES - GENERAL	841		800,000
500 -- SOCIAL SERVICES - GENERAL			1,049,000
510 -- HOMELESS FAMILY SERVICES			53,177,986
511 -- AIDS SERVICES			21,302,000
SUBTOTAL OBJECT CLASS SOCIAL SERVICES			\$ 76,328,986
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			4,460,626
622 -- TEMPORARY SERVICES			308,068
641 -- PROTECTIVE SERVICES FOR ADULTS			7,051,000
650 -- HOMELESS FAMILY SERVICES			13,849,764
651 -- AIDS SERVICES			96,948,053
686 -- PROF SERV OTHER			100,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 122,717,511
GROSS OTHER THAN PERSONAL SERVICES			\$ 209,813,013

DEPARTMENT OF HOMELESS SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
100 -- DEPT OF HOMELESS SERVICES-PS	\$95,720,607	1,570	\$96,424,397	\$703,790 +	1,610	\$102,126,395	\$5,701,998 +	
PROVIDES FOR THE ADMINISTRATION, PLANNING AND POLICY DEVELOPMENT, OPERATIONS, COORDINATION AND MONITORING OF TRANSITIONAL RESIDENCES AND OTHER PROGRAMS FOR HOMELESS FAMILIES AND SINGLE ADULTS.								
SUB-TOTAL PERSONAL SERVICES	\$95,720,607	1,570	\$96,424,397	\$703,790 +	1,610	\$102,126,395	\$5,701,998 +	
200 -- DEPT OF HOMELESS SERVICES-OTP	\$401,284,667		\$452,389,641	\$51,104,974 +		\$461,463,238	\$9,073,597 +	
OTPS APPROPRIATION TO CONTRACT FOR TRANSITIONAL RESIDENCE SERVICES, PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$401,284,667		\$452,389,641	\$51,104,974 +		\$461,463,238	\$9,073,597 +	
TOTAL DEPARTMENT	\$497,005,274	1,570	\$548,814,038	\$51,808,764 +	1,610	\$563,589,633	\$14,775,595 +	
LESS -- INTRA-CITY SALES			\$12,945,563	\$12,945,563 +			\$12,945,563 -	
NET TOTAL DEPARTMENT	\$497,005,274		\$535,868,475	\$38,863,201 +		\$563,589,633	\$27,721,158 +	
FUNDING SUMMARY								
CITY FUNDS	\$219,286,115		\$237,653,382	\$18,367,267 +		\$271,023,222	\$33,369,840 +	
OTHER CATEGORICAL			36,000	36,000 +			36,000 -	
CAPITAL FUNDS - I.F.A.								
STATE	157,577,179		163,869,518	6,292,339 +		161,947,872	1,921,646 -	
FEDERAL - JTPA								
FEDERAL - C.D.	10,990,201		10,990,201			6,190,201	4,800,000 -	
FEDERAL - OTHER	109,151,779		123,319,374	14,167,595 +		124,428,338	1,108,964 +	
TOTAL	\$497,005,274		\$535,868,475	\$38,863,201 +		\$563,589,633	\$27,721,158 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 1,610 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 1,607 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$25,343,231 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS. ALSO, \$1,448,241 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 544 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 544 WILL BE CITY FUNDED.

DEPT OF HOMELESS SERVICES-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,029
10F -- MOTOR VEHICLE FUEL	856	75,000
10X -- SUPPLIES + MATERIALS - GENERAL	072	500,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,257,515
100 -- SUPPLIES + MATERIALS - GENERAL		3,092,936
101 -- PRINTING SUPPLIES		10,430
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		18,490
106 -- MOTOR VEHICLE FUEL		106,684
107 -- MEDICAL,SURGICAL & LAB SUPPLY		22,000
109 -- FUEL OIL		423,420
110 -- FOOD & FORAGE SUPPLIES	11	116,264
117 -- POSTAGE		64,000
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		14,450
132 -- EXPENSES RELATIVE TO COMMISRY		32,268
169 -- MAINTENANCE SUPPLIES		1,048,192
199 -- DATA PROCESSING SUPPLIES		514,927

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 18,302,605

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		489,795
302 -- TELECOMMUNICATIONS EQUIPMENT		116,576
305 -- MOTOR VEHICLES		221,576
314 -- OFFICE FURITURE		838,055
315 -- OFFICE EQUIPMENT		268,599
319 -- SECURITY EQUIPMENT		253,438
330 -- INSTRUCTIONL EQUIPMNT-BOE ONLY		23,500
332 -- PURCH DATA PROCESSING EQUIPT		149,248
337 -- BOOKS-OTHER		20,178

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,380,965

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,112,022
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	144,912
40X -- CONTRACTUAL SERVICES-GENERAL	056	5,000,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	35,088
400 -- CONTRACTUAL SERVICES-GENERAL		8,717,214
402 -- TELEPHONE & OTHER COMMUNICATNS		499,722
403 -- OFFICE SERVICES		129,120
407 -- MAINT & REP OF MOTOR VEH EQUIP		58,550
412 -- RENTALS OF MISC.EQUIP		1,238,748
414 -- RENTALS - LAND BLDGS & STRUCTS		6,291,351
417 -- ADVERTISING		70,000
42C -- HEAT LIGHT & POWER	856	5,706,385
42G -- DATA PROCESSING SERVICES	858	479,250
423 -- HEAT LIGHT & POWER		34,614
451 -- NON OVERNIGHT TRVL EXP-GENERAL		182,700
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		12,000
453 -- OVERNIGHT TRVL EXP-GENERAL		11,258
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,010
496 -- ALLOWANCES TO PARTICIPANTS		400,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 31,123,944

50 SOCIAL SERVICES		
51X -- HOMELESS FAMILY SERVICES	806	8,358,988
58D -- HOMELESS INDIVIDUAL SERVICES	816	499,453

SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 8,858,441

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		626,127
602 -- TELECOMMUNICATIONS MAINT		71,120
607 -- MAINT & REP MOTOR VEH EQUIP		33,000
608 -- MAINT & REP GENERAL		3,959,018
612 -- OFFICE EQUIPMENT MAINTENANCE		93,045
613 -- DATA PROCESSING EQUIPMENT		276,735
615 -- PRINTING CONTRACTS		93,931
619 -- SECURITY SERVICES		10,947,743
622 -- TEMPORARY SERVICES		1,992,599
624 -- CLEANING SERVICES		253,669
650 -- HOMELESS FAMILY SERVICES		238,836,128
659 -- HOMELESS INDIVIDUAL SERVICES		141,669,839
671 -- TRAINING PRGM CITY EMPLOYEES		451,794
676 -- MAINT & OPER OF INFRASTRUCTURE		89,899
681 -- PROF SERV ACCTING & AUDITING		487,215
682 -- PROF SERV LEGAL SERVICES		12,000
683 -- PROF SERV ENGINEER & ARCHITECT		100,300
684 -- PROF SERV COMPUTER SERVICES		315,864

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 400,310,026

70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		611,257
79D -- TRAINING CITY EMPLOYEES	856	30,000
794 -- TRAINING CITY EMPLOYEES		8,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 649,257

		\$ 461,625,238
GROSS OTHER THAN PERSONAL SERVICES		
LESS - FINANCIAL PLAN SAVINGS		\$ -162,000

200 (CONT.)

DEPT OF HOMELESS SERVICES-OTPS

AGENCY OTPS DETAIL

EXECUTIVE BUDGET FOR FY

GENERAL FUND

OBJECT CLASS/ INTRA-CITY
OBJECT PURCHASE CODES AMOUNT

NET OTHER THAN PERSONAL SERVICES

\$ 461,463,238

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$42,046,170	556	\$53,938,081	\$11,891,911 +	555	\$42,086,056	\$11,852,025 -
THE ADMINISTRATIVE UNIT OF APPROPRIATION IS RESPONSIBLE FOR THE FORMULATION OF POLICY AND THE EFFECTIVE MANAGEMENT AND ADMINISTRATION OF THE DEPARTMENT. THIS UNIT INCLUDES BUT IS NOT LIMITED TO THE COMMISSIONER, FIRST DEPUTY COMMISSIONER, CAPITAL DEVELOPMENT, GENERAL COUNSEL, HEALTH MANAGEMENT, BUDGET, PERSONNEL, AND COMPUTER OPERATIONS.							
002 -- OPERATIONS	\$713,176,805	12,133	\$741,971,653	\$28,794,848 +	11,936	\$769,407,603	\$27,435,950 +
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.							
SUB-TOTAL PERSONAL SERVICES	\$755,222,975	12,689	\$795,909,734	\$40,686,759 +	12,491	\$811,493,659	\$15,583,925 +
003 -- OPERATIONS - OTPS	\$101,137,480		\$98,593,191	\$2,544,289 -		\$96,912,014	\$1,681,177 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT FACILITY OPERATIONS.							
004 -- ADMINISTRATION - OTPS	\$15,041,873		\$15,041,873			\$15,948,732	\$906,859 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$116,179,353		\$113,635,064	\$2,544,289 -		\$112,860,746	\$774,318 -
TOTAL DEPARTMENT	\$871,402,328	12,689	\$909,544,798	\$38,142,470 +	12,491	\$924,354,405	\$14,809,607 +
LESS -- INTRA-CITY SALES	\$754,770		\$904,770	\$150,000 +		\$754,770	\$150,000 -
NET TOTAL DEPARTMENT	\$870,647,558		\$908,640,028	\$37,992,470 +		\$923,599,635	\$14,959,607 +
FUNDING SUMMARY							
CITY FUNDS	\$834,005,558		\$860,862,569	\$26,857,011 +		\$871,140,635	\$10,278,066 +
OTHER CATEGORICAL			2,537,913	2,537,913 +			2,537,913 -
CAPITAL FUNDS - I.F.A.							
STATE	34,560,000		19,834,436	14,725,564 -		20,260,000	425,564 +
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER	2,082,000		25,405,110	23,323,110 +		32,199,000	6,793,890 +
TOTAL	\$870,647,558		\$908,640,028	\$37,992,470 +		\$923,599,635	\$14,959,607 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 12,491 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 11,633 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$205,371,910 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$170,867,111 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$12,095,767 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 53 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 53 WILL BE CITY FUNDED.

OPERATIONS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,217,602
100 -- SUPPLIES + MATERIALS - GENERAL		4,529,521
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		455,014
106 -- MOTOR VEHICLE FUEL		502,309
109 -- FUEL OIL		1,150,710
110 -- FOOD & FORAGE SUPPLIES		17,962,720
117 -- POSTAGE		75,558
132 -- EXPENSES RELATIVE TO COMMISRY		9,624,568
133 -- EXPENSE RELA TO MANU INDUSTRY		1,449,433
169 -- MAINTENANCE SUPPLIES		1,323,120
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 39,290,555
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,853,727
305 -- MOTOR VEHICLES		517,408
315 -- OFFICE EQUIPMENT		137,794
332 -- PURCH DATA PROCESSING EQUIPT		21,500
338 -- LIBRARY BOOKS		279,879
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,810,308
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,354,810
400 -- CONTRACTUAL SERVICES-GENERAL		52,316
402 -- TELEPHONE & OTHER COMMUNICATNS		1,151,277
403 -- OFFICE SERVICES		1,700
42C -- HEAT LIGHT & POWER	856	26,899,504
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		\$ 33,959,533
50 SOCIAL SERVICES		
571 -- DONAT PAT INMATE & DISCHG PRIS		3,282,951
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 3,282,951
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,898,144
602 -- TELECOMMUNICATIONS MAINT		2,574,300
607 -- MAINT & REP MOTOR VEH EQUIP		94,552
608 -- MAINT & REP GENERAL		4,372,979
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
624 -- CLEANING SERVICES		175,000
633 -- TRANSPORTATION EXPENDITURES		260,829
671 -- TRAINING PRGM CITY EMPLOYEES		90,214
686 -- PROF SERV OTHER		1,640,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,156,018
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,160,649
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,160,649
GROSS OTHER THAN PERSONAL SERVICES		\$ 96,660,014
LESS - FINANCIAL PLAN SAVINGS		\$ 252,000
NET OTHER THAN PERSONAL SERVICES		\$ 96,912,014

ADMINISTRATION - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		871,375
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 871,375
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		107,989
315 -- OFFICE EQUIPMENT		160,698
332 -- PURCH DATA PROCESSING EQUIPT		1,639,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,907,687

ADMINISTRATION - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	260	32,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	63,399
412 -- RENTALS OF MISC.EQUIP		861,170
413 -- RENTAL-DATA PROCESSING EQUIP		7,370
414 -- RENTALS - LAND BLDGS & STRUCTS		5,594,650
417 -- ADVERTISING		21,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,579,589
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		4,116,200
608 -- MAINT & REP GENERAL		1,400,661
612 -- OFFICE EQUIPMENT MAINTENANCE		563,770
622 -- TEMPORARY SERVICES		1,000
671 -- TRAINING PRGM CITY EMPLOYEES		127,606
686 -- PROF SERV OTHER		337,144
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,546,381
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	43,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 43,700
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,948,732

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$991,020	20	\$896,336	\$94,684 -	16	\$833,324	\$63,012 -
DEVELOPS MINIMUM STANDARDS GOVERNING THE DEPARTMENT OF CORRECTIONS' OPERATIONS AND MONITORS THE DEPARTMENT'S COMPLIANCE WITH THESE STANDARDS.							
SUB-TOTAL PERSONAL SERVICES	\$991,020	20	\$896,336	\$94,684 -	16	\$833,324	\$63,012 -
002 -- OTHER THAN PERSONAL SERVICE	\$40,223		\$40,223			\$40,223	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$40,223		\$40,223			\$40,223	
TOTAL DEPARTMENT	\$1,031,243	20	\$936,559	\$94,684 -	16	\$873,547	\$63,012 -
NET TOTAL DEPARTMENT	\$1,031,243		\$936,559	\$94,684 -		\$873,547	\$63,012 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$1,031,243		\$936,559	\$94,684 -		\$873,547	\$63,012 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$1,031,243		\$936,559	\$94,684 -		\$873,547	\$63,012 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 16 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 16 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$271,983 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$12,620 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	900
100 -- SUPPLIES + MATERIALS - GENERAL		2,815
101 -- PRINTING SUPPLIES		200
106 -- MOTOR VEHICLE FUEL		100
110 -- FOOD & FORAGE SUPPLIES		200
117 -- POSTAGE		200
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,415
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		200
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		5,671
337 -- BOOKS-OTHER		1,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 8,871
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	17,287
402 -- TELEPHONE & OTHER COMMUNICATNS		600
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,600
412 -- RENTALS OF MISC EQUIP		3,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		100
454 -- OVERNIGHT TRVL EXP-SPECIAL		500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,387
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		250
613 -- DATA PROCESSING EQUIPMENT		500
622 -- TEMPORARY SERVICES		1,000
684 -- PROF SERV COMPUTER SERVICES		300
686 -- PROF SERV OTHER		500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,550
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,223

DEPARTMENT OF EMPLOYMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

ADMINISTERS CITY, STATE AND FEDERAL FUNDS FOR TRAINING AND EMPLOYMENT PROGRAMS SERVING NEW YORK CITY'S ECONOMICALLY
DISADVANTAGED AND UNEMPLOYED.

UNITS OF APPROPRIATION	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CURRENT MODIFIED BUDGET		EXECUTIVE BUDGET		
			FOR FY 2002	CHANGE FROM ADOPTED (+/-)	FOR FY 2003	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$255,742	2	\$2,066,135	\$1,810,393 +	2	\$255,742	\$1,810,393 -
PROVIDES FOR THE COORDINATION AND EXECUTIVE ADMINISTRATION OF THE DEPARTMENT'S CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS.							
770 -- NON-CITY PERSONAL SERVICE	\$8,095,869	162	\$8,095,869		162	\$8,095,869	
PROVIDES FOR THE NECESSARY ADMINISTRATIVE SUPPORT REQUIRED TO MANAGE THE DEPARTMENT'S VARIOUS CONTRACTED TRAINING AND EMPLOYMENT PROGRAMS SERVING NEW YORK CITY'S ECONOMICALLY DISADVANTAGED AND UNEMPLOYED.							
SUB-TOTAL PERSONAL SERVICES	\$8,351,611	164	\$10,162,004	\$1,810,393 +	164	\$8,351,611	\$1,810,393 -
002 -- OTHER THAN PERSONAL SERVICES	\$14,305,525		\$58,334,756	\$44,029,231 +		\$11,959,361	\$46,375,395 -
PROVIDES FOR THE SUMMER YOUTH EMPLOYMENT AND OTHER PROGRAMS.							
773 -- NON-CITY OTPS	\$75,985,929		\$75,968,553	\$17,376 -		\$76,037,967	\$69,414 +
PROVIDES FUNDING FOR CONTRACTED EMPLOYMENT AND TRAINING PROGRAMS SERVING ECONOMICALLY DISADVANTAGED AND UNEMPLOYED ADULTS AND YOUTH.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$90,291,454		\$134,303,309	\$44,011,855 +		\$87,997,328	\$46,305,981 -
TOTAL DEPARTMENT	\$98,643,065	164	\$144,465,313	\$45,822,248 +	164	\$96,348,939	\$48,116,374 -
LESS -- INTRA-CITY SALES	\$4,288,360		\$4,384,379	\$96,019 +		\$4,288,360	\$96,019 -
NET TOTAL DEPARTMENT	\$94,354,705		\$140,080,934	\$45,726,229 +		\$92,060,579	\$48,020,355 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$10,853,643		\$10,853,643			\$8,507,479	\$2,346,164 -
OTHER CATEGORICAL			1,470,708	1,470,708 +			1,470,708 -
CAPITAL FUNDS - I.F.A.							
STATE			3,003,715	3,003,715 +			3,003,715 -
FEDERAL - JTPA							
FEDERAL - C.D.			300,580	300,580 +			300,580 -
FEDERAL - OTHER	83,501,062		124,452,288	40,951,226 +		83,553,100	40,899,188 -
TOTAL	\$94,354,705		\$140,080,934	\$45,726,229 +		\$92,060,579	\$48,020,355 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 164 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$2,531,931 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$126,536 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 6 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	499 -- OTHER EXPENSES - GENERAL		248,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 248,500
60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		31,300
	678 -- PAYMENTS TO DELEGATE AGENCIES		8,984,561
	686 -- PROF SERV OTHER		50,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 9,065,861
70	FIXED & MISCELLANEOUS CHARGES		
	724 -- JTPA-WAGES		2,442,000
	725 -- JTPA-FRINGS		700,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 3,142,000
GROSS OTHER THAN PERSONAL SERVICES			\$ 12,456,361
LESS - FINANCIAL PLAN SAVINGS			\$ -497,000
NET OTHER THAN PERSONAL SERVICES			\$ 11,959,361

773		NON-CITY OTPS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	5,010
	100 -- SUPPLIES + MATERIALS - GENERAL		289,445
	11X -- FOOD & FORAGE SUPPLIES	856	990
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 295,445
30	PROPERTY AND EQUIPMENT		
	332 -- PURCH DATA PROCESSING EQUIPT		662,080
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 662,080
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	237,685
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	2,000
	40X -- CONTRACTUAL SERVICES-GENERAL	858	600,523
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,339,540
	42C -- HEAT LIGHT & POWER	856	419,539
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 2,599,287
60	CONTRACTUAL SERVICES		
	678 -- PAYMENTS TO DELEGATE AGENCIES		72,481,157
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 72,481,157
GROSS OTHER THAN PERSONAL SERVICES			\$ 76,037,969
LESS - FINANCIAL PLAN SAVINGS			\$ -2
NET OTHER THAN PERSONAL SERVICES			\$ 76,037,967

PENSION CONTRIBUTIONS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----			EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	
001 -- CITY ACTUARIAL PENSIONS	\$1,406,791,335		\$1,558,725,140	\$151,933,805 +	\$1,710,081,016	\$151,355,876 +
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 ACTUARIAL PENSIONS	\$27,747,000		\$27,747,000		\$31,047,000	\$3,300,000 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO THREE NON-CITY ACTUARIAL RETIREMENT SYSTEMS: CULTURAL INSTITUTIONS RETIREMENT SYSTEM (CIRS); TEACHERS' INSURANCE AND ANNUITY ASSOCIATION (TIAA); AND THE NEW YORK STATE AND LOCAL EMPLOYEES' RETIREMENT SYSTEM ON BEHALF OF CERTAIN EMPLOYEES OF THE NEW YORK, BROOKLYN, AND QUEENS PUBLIC LIBRARIES. THE CITY CONTRIBUTES TO THESE FUNDS, WHICH ARE NOT MAINTAINED BY THE CITY, BASED ON CALCULATIONS MADE BY THE RESPECTIVE PENSION SYSTEMS.						
003 -- NON - ACTUARIAL PENSIONS	\$19,311,886		\$19,311,886		\$29,630,984	\$10,319,098 +
PROVIDES FOR THE PENSION CONTRIBUTIONS MADE BY THE CITY TO THREE 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	\$1,453,850,221		\$1,605,784,026	\$151,933,805 +	\$1,770,759,000	\$164,974,974 +
TOTAL DEPARTMENT	\$1,453,850,221		\$1,605,784,026	\$151,933,805 +	\$1,770,759,000	\$164,974,974 +
LESS -- INTRA-CITY SALES	\$90,005,294		\$100,005,294	\$10,000,000 +	\$100,005,294	
NET TOTAL DEPARTMENT	\$1,363,844,927		\$1,505,778,732	\$141,933,805 +	\$1,670,753,706	\$164,974,974 +
FUNDING SUMMARY						
CITY FUNDS	\$1,343,346,825		\$1,457,435,004	\$114,088,179 +	\$1,634,596,506	\$177,161,502 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE	17,973,102		17,973,102		28,292,200	10,319,098 +
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER	2,525,000		30,370,626	27,845,626 +	7,865,000	22,505,626 -
TOTAL	\$1,363,844,927		\$1,505,778,732	\$141,933,805 +	\$1,670,753,706	\$164,974,974 +

PENSION STATEMENT

The Adopted Appropriation in Fiscal Year 2002 and comparable allocations for Fiscal Year 2003
in the Pension Contributions Agency are as follows:

	Fiscal Year 2002 Adopted Budget	Fiscal Year 2003 Executive Budget	Change from Adopted (+/-)
CITY ACTUARIAL SYSTEMS			
Teachers' Retirement System:			
Board of Education	\$ 264,150,596	\$ 668,226,696	(+ \$ 404,076,100
City University	2,042,934	3,038,984	(+ 996,050
Teachers' Retirement System	<u>\$ 266,193,530</u>	<u>\$ 671,265,680</u>	<u>(+) \$ 405,072,150</u>
New York City Employees' Retirement System:			
City University	1,305,357	951,238	(-) 354,119
All Other Agencies	40,899,143	94,264,550	(+ 53,365,407
New York City Employees' Retirement System	<u>\$ 42,204,500</u>	<u>\$ 95,215,788</u>	<u>(+) \$ 53,011,288</u>
Board of Education Retirement System	22,672,580	65,979,115	(+ 43,306,535
Police Department Pension Fund-Subchapter 2	444,555,522	712,942,772	(+ 268,387,250
Fire Department Pension Fund-Subchapter 2	255,411,717	336,393,408	(+ 80,981,691
SUBTOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 1,031,037,849</u>	<u>\$ 1,881,796,763</u>	<u>(+) \$ 850,758,914</u>
Plus: Financial Plan Adjustments	375,753,486	112,284,253	(-) 263,469,233
SUBTOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 1,406,791,335</u>	<u>\$ 1,994,081,016</u>	<u>(+) \$ 587,289,681</u>
Plus: Financial Plan Savings	-	(284,000,000)	(-) \$ 284,000,000
TOTAL - CITY ACTUARIAL SYSTEMS	<u>\$ 1,406,791,335</u>	<u>\$ 1,710,081,016</u>	<u>(+) \$ 303,289,681</u>
NON-CITY ACTUARIAL SYSTEMS			
Teachers' Insurance Annuity Association	\$ 13,446,000	\$ 13,446,000	\$ -
New York Public Library Pension Fund	2,464,795	2,464,795	-
Brooklyn Public Library Pension Fund	1,968,853	1,968,853	-
Queens Borough Public Library Pension Fund	1,441,352	1,441,352	-
New York Public Library- Research Libraries Pension Fund	100,000	100,000	-
Payments to Cultural Institutions Retirement System:			
Cultural Institutions	2,562,000	2,712,000	(+ 150,000
Department of Social Services	5,764,000	8,914,000	(+ 3,150,000
Total Payments to Cultural Institutions Retirement System	8,326,000	11,626,000	(+ 3,300,000
TOTAL-NON-CITY ACTUARIAL SYSTEMS	<u>\$ 27,747,000</u>	<u>\$ 31,047,000</u>	<u>(+) \$ 3,300,000</u>
NON-ACTUARIAL SYSTEMS			
Department of Sanitation-Street Cleaning Pension Fund	\$ 70,000	\$ 70,000	\$ -
City Supplemental Pension Fund	19,183,886	29,502,984	(+ 10,319,098
All Other Non-Actuarial Pension Payments	58,000	58,000	-
TOTAL-NON-ACTUARIAL SYSTEMS	<u>\$ 19,311,886</u>	<u>\$ 29,630,984</u>	<u>(+) \$ 10,319,098</u>
GRAND TOTAL-PENSION CONTRIBUTIONS	<u>\$ 1,453,850,221</u>	<u>\$ 1,770,759,000</u>	<u>(+) \$ 316,908,779</u>

MISCELLANEOUS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2003
001 -- PERSONAL SERVICES	\$542,995,048	\$380,954,639	\$162,040,409 -	\$490,210,943	\$109,256,304 +	
PROVIDES A RESERVE THAT WILL FUND COSTS ASSOCIATED WITH COLLECTIVE BARGAINING AGREEMENTS FOR CITY EMPLOYEES AND EMPLOYEES OF CERTAIN ORGANIZATIONS, EXCLUSIVE OF THE BOARD OF EDUCATION, WHO PROVIDE SERVICES TO THE CITY, THAT HAVE NOT YET RATIFIED COLLECTIVE BARGAINING AGREEMENTS WITH THE CITY. IT ALSO CONTAINS FUNDS FOR A PORTION OF THE ALREADY RATIFIED COLLECTIVE BARGAINING AGREEMENTS.						
003 -- FRINGE BENEFITS	\$2,327,007,268	\$2,358,807,470	\$31,800,202 +	\$2,290,597,652	\$68,209,818 -	
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	\$2,870,002,316	\$2,739,762,109	\$130,240,207 -	\$2,780,808,595	\$41,046,486 +	
002 -- OTHER THAN PERSONAL SERVICES	\$1,117,461,446	\$1,071,579,996	\$45,881,450 -	\$1,305,754,391	\$234,174,395 +	
PROVIDES FUNDS FOR LEGALLY AND CONTRACTUALLY MANDATED CITY PAYMENTS AND SPECIAL RESERVES. THESE INCLUDE SUBSIDY PAYMENTS TO THE TRANSIT AND HOUSING AUTHORITIES. OTHER REQUIRED EXPENSES INCLUDE JUDGMENTS AND CLAIMS COSTS, SPECIAL AWARDS COSTS AND OTHER CITY-WIDE FIXED CHARGES. ALSO INCLUDED IS THE CITY'S UNALLOCATED GENERAL RESERVE APPROPRIATION.						
005 -- INDIGENT DEFENSE SERVICES	\$147,642,715	\$139,642,715	\$8,000,000 -	\$134,597,315	\$5,045,400 -	
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	\$1,265,104,161	\$1,211,222,711	\$53,881,450 -	\$1,440,351,706	\$229,128,995 +	
TOTAL DEPARTMENT	\$4,135,106,477	\$3,950,984,820	\$184,121,657 -	\$4,221,160,301	\$270,175,481 +	
NET TOTAL DEPARTMENT	\$4,135,106,477	\$3,950,984,820	\$184,121,657 -	\$4,221,160,301	\$270,175,481 +	
FUNDING SUMMARY						
CITY FUNDS	\$3,920,398,122	\$3,661,736,951	\$258,661,171 -	\$3,998,463,332	\$336,726,381 +	
OTHER CATEGORICAL	8,000,000	22,328,127	14,328,127 +	8,000,000	14,328,127 -	
CAPITAL FUNDS - I.F.A.	38,150,000	38,150,000		37,950,000	200,000 -	
STATE	88,042,720	90,671,626	2,628,906 +	90,671,626		
FEDERAL - JTPA						
FEDERAL - C.D.	21,500,000	21,500,000		25,600,000	4,100,000 +	
FEDERAL - OTHER	59,015,635	116,598,116	57,582,481 +	60,475,343	56,122,773 -	
TOTAL	\$4,135,106,477	\$3,950,984,820	\$184,121,657 -	\$4,221,160,301	\$270,175,481 +	

EXPENSE CATEGORIES	Adopted Budget for FY 2002	Current Modified Budget for FY 2002	Executive Budget for FY 2003	Change from Modified (+/-)
Personal Services	\$ 542,995,048	\$ 380,954,639	\$ 490,210,943	(+) \$ 109,256,304
Other than Personal Services				
Contractual Services and Other Payments	\$ 246,671,815	\$ 271,030,938	\$ 160,453,940	(-) \$ 110,576,998
Criminal Justice Contracts	38,335,552	38,225,552	25,624,957	(-) 12,600,595
Judgments & Claims	309,526,919	309,526,919	418,868,294	(+) 109,341,375
Water & Sewer	33,148,290	33,148,290	35,132,382	(+) 1,984,092
Unallocated Contingency Reserve	200,000,000	131,431,609	200,000,000	(+) 68,568,391
Payments to Transit Authority	102,968,747	106,753,166	262,685,687	(+) 155,932,521
Payments to Private Bus Companies	167,479,000	168,282,067	183,302,360	(+) 15,020,293
Payments to Housing Authority	19,331,123	13,181,455	19,686,771	(+) 6,505,316
Total Other Than Personal Services ...	\$ 1,117,461,446	\$ 1,071,579,996	\$ 1,305,754,391	(+) \$ 234,174,395
Fringe Benefits				
Workers' Compensation	\$ 101,941,379	\$ 102,710,167	\$ 113,293,630	(+) \$ 10,583,463
Health Insurance Plans	1,165,415,702	1,165,311,557	1,321,043,962	(+) 155,732,405
Social Security Contributions	655,686,006	684,606,108	673,532,195	(-) 11,073,913
Unemployment Insurance Benefits	10,500,000	10,500,000	11,500,000	(+) 1,000,000
Supplementary Employee Welfare Benefits	360,264,181	360,229,638	399,777,865	(+) 39,548,227
Workers' Compensation-Other	33,200,000	35,450,000	37,450,000	(+) 2,000,000
Sub-total	2,327,007,268	2,358,807,470	2,556,597,652	(+) 197,790,182
Fringe Benefit Cost Containment	--	--	(216,000,000)	(-) 216,000,000
Early Retirement/Severance	--	--	(50,000,000)	(-) 50,000,000
Total Fringe Benefits	\$ 2,327,007,268	\$ 2,358,807,470	\$ 2,290,597,652	(-) \$ 68,209,818
Indigent Defense Services	\$ 147,642,715	\$ 139,642,715	\$ 134,597,315	(-) \$ 5,045,400
Total Department	\$ 4,135,106,477	\$ 3,950,984,820	\$ 4,221,160,301	(+) \$ 270,175,481

DEBT SERVICE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
TO PROVIDE FOR THE MANAGEMENT AND PAYMENT OF NEW YORK CITY GENERAL OBLIGATION DEBT SERVICE TO BONDHOLDERS, NEW YORK CITY LEASE DEBT SERVICE PAYMENTS, SHORT TERM BORROWING PROGRAMS AND INITIATIVES TO PREPAY NEW YORK CITY DEBT SERVICE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----			EXECUTIVE BUDGET -----FOR FY 2003-----	
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- FUNDED DEBT-W/O CONST LIMIT	\$708,063,394		\$636,807,507	\$71,255,887 -	\$2,172,118,536 \$1,535,311,029 +
	PROVIDES FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH THE CITY'S ISSUANCE OF LONG-TERM GENERAL OBLIGATION DEBT TO FINANCE THE CAPITAL PROGRAM.				
002 -- TEMPORARY DEBT W/I CONST LIM	\$36,458,333		\$14,294,583	\$22,163,750 -	\$65,000,002 \$50,705,419 +
	PROVIDES FOR THE INTEREST COST ASSOCIATED WITH THE CITY'S SEASONAL CASH FLOW BORROWING.				
003 -- LEASE PURCH & CITY GUAR DEBT	\$162,025,096		\$125,196,096	\$36,829,000 -	\$198,726,603 \$73,530,507 +
	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	\$345,000,000		\$374,954,218	\$29,954,218 +	\$374,954,218 -
	AMOUNTS APPROPRIATED FOR THE PREPAYMENT OF FUTURE YEARS' GENERAL OBLIGATION DEBT SERVICE COSTS.				
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,251,546,823		\$1,151,252,404	\$100,294,419 -	\$2,435,845,141 \$1,284,592,737 +
TOTAL DEPARTMENT	\$1,251,546,823		\$1,151,252,404	\$100,294,419 -	\$2,435,845,141 \$1,284,592,737 +
NET TOTAL DEPARTMENT	\$1,251,546,823		\$1,151,252,404	\$100,294,419 -	\$2,435,845,141 \$1,284,592,737 +
FUNDING SUMMARY					
CITY FUNDS	\$1,180,922,994		\$1,103,934,575	\$76,988,419 -	\$2,416,905,141 \$1,312,970,566 +
OTHER CATEGORICAL	46,553,786		31,778,786	14,775,000 -	31,778,786 -
CAPITAL FUNDS - I.F.A.					
STATE	24,070,043		15,539,043	8,531,000 -	18,940,000 3,400,957 +
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL	\$1,251,546,823		\$1,151,252,404	\$100,294,419 -	\$2,435,845,141 \$1,284,592,737 +

**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 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 2003 will equal debt service payments to be made to holders over the period August 2002 through July 2003.

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.

The Debt Service Statements I and II which follow are based on debt service payable to holders of City obligations from August 1, 2002 through July 30, 2003, for which payments have been fully provided. The following table reconciles this debt service requirement to Debt Service as provided in the FY 2003 Executive Budget.

DERIVATION OF DEBT SERVICE AMOUNTS

FY 2003, Executive Budget

DEBT SERVICE PAYABLE TO HOLDERS OF CITY OBLIGATIONS & OTHER EXPENSES

Funded Debt	\$2,152,701,165
Temporary Debt	\$65,000,002
July Transfer	\$0
Rebate on Interest Earnings.	\$0
Letter of Credit & Remarketing Fees	\$23,167,371
 Total Payable to Holders, FY 2003.	 \$2,240,868,538

REVENUES DEPOSITED DIRECTLY TO DEBT SERVICE FUND

Capitalized Interest	\$0
Limited Profit and Other Housing Projects	\$0
Interest Earnings-Restricted Bond Proceeds	(\$3,750,000)
Prior Year Transfers	\$0
	\$2,237,118,538

LEASE PURCHASE/CITY GUARANTEED DEBT \$198,726,603

TOTAL DEBT SERVICE, FY 2003 Executive Budget \$2,435,845,141

DEBT SERVICE
AGENCY OTPS DETAIL
Executive BUDGET for FY 2003

099
General Fund

OBJECT CLASS/OBJECT	Adopted Budget for FY 2002	Current Modified Budget for FY 2002	Executive Budget for FY 2003	Change From Modified (+/-)
80 DEBT SERVICE				
FUNDED DEBT:				
Interest on Bonds and Bond Anticipation Notes for:				
810--Interest on Bonds - General	\$ 406,956,972	\$ 338,701,085	\$ 1,132,492,260	(+) \$ 793,791,175
Redemption of Bonds and Bond Anticipation Notes for:				
850--Redemption of Bonds - General	\$ 283,106,822	\$ 283,106,822	\$ 1,016,458,959	(+) \$ 733,352,137
499/618--Letter of Credit & Remarketing Fees	\$ 17,999,600	\$ 14,999,600	\$ 23,167,317	(+) \$ 8,167,717
810--Various Municipal Purposes U/A 004	\$ 345,000,000	\$ 374,954,218	\$ 0	(-) \$ 374,954,218
Total Funded Debt Outside Constitutional Limit	\$ 1,053,063,394	\$ 1,011,761,725	\$ 2,172,118,536	(+) \$ 1,160,356,811
TEMPORARY DEBT:				
830--Interest	\$ 36,458,333	\$ 14,294,583	\$ 65,000,002	(+) \$ 50,705,419
Total Temporary Debt Within Constitutional Limit	\$ 36,458,333	\$ 14,294,583	\$ 65,000,002	(+) \$ 50,705,419
Total Transfers to Debt Service Fund	\$ 1,089,521,727	\$ 1,026,056,308	\$ 2,237,118,538	(+) \$ 1,211,062,230
LEASE PURCHASE/CITY GUARANTEED DEBT:				
870--Urban Development Corporation	\$ 5,287,891	\$ 5,287,891	\$ 5,287,891	\$ 0
870--Fashion Institute of Technology	893,666	893,666	891,768	(-) 1,898
870--Battery Park City	3,163,495	3,163,495	3,163,075	(-) 420
870--Youth Board-Bronx Center	70,811	139,812	208,811	(+) 68,999
870--City University Construction Fund	40,857,839	40,857,839	42,915,454	(+) 2,057,615
870--Housing Finance Agency	0	0	37,935,000	(+) 37,935,000
870--Industrial Development Agency	16,176,002	2	1	(-) 1
870--Jay Street Development Corporation	0	0	8,260,000	(+) 8,260,000
870--Dormitory Authority of State of NY	92,535,857	71,813,856	97,024,999	(+) 25,211,143
870--Housing Authority	3,039,535	3,039,535	3,039,604	(+) 69
Total Lease Purchase/City Guaranteed Debt	\$ 162,025,096	\$ 125,196,096	\$ 198,726,603	(+) \$ 73,530,507
Total Debt Service	\$ 1,251,546,823	\$ 1,151,252,404	\$ 2,435,845,141	(+) \$ 1,284,592,737

DEBT SERVICE STATEMENT I - COMPARATIVE SUMMARY for FISCAL YEARS 2002 and 2003 of DEBT SERVICE to be Paid to Holders of City Debt by AMOUNT PAYABLE from the REAL ESTATE TAX LEVY and from OTHER REVENUE SOURCES.

	Fiscal Year 2002			Fiscal Year 2003			Increase/(Decrease)		
	Real Estate Tax Levy	Other Revenue Sources	Total	Real Estate Tax Levy	Other Revenue Sources	Total	Real Estate Tax Levy	Other Revenue Sources	Total
FUNDED DEBT: Bonds and Bond Anticipation Notes Issued and to be Issued:									
TOTAL INTEREST.....	\$ 523,054,880	\$ 1,078,011,643	\$ 1,601,066,523	\$ 1,115,878,290	\$ 3,606,458	\$ 1,119,484,748	\$ 592,823,410	\$ (1,074,405,185)	\$ (481,581,775)
TOTAL REDEMPTION.....	\$ 509,508,093	\$ 1,050,091,831	\$ 1,559,599,924	\$ 1,029,887,875	\$ 3,328,542	\$ 1,033,216,417	\$ 520,379,782	\$ (1,046,763,289)	\$ (526,383,507)
Rebate on Interest Earnings		0	0		0	0	0	0	0
Letter of Credit & Remarketing Fees	18,000,000		18,000,000	23,167,371	0	23,167,371	5,167,371	0	5,167,371
FUNDED DEBT	\$ 1,050,562,973	\$ 2,128,103,474	\$ 3,178,666,447	\$ 2,168,933,536	\$ 6,935,000	\$ 2,175,868,536	\$ 1,118,370,563	\$ (2,121,168,474)	\$ (1,002,797,911)
Detail of Revenue Sources, Funded Debt:									
Real Estate Tax Levy Outside									
Constitutional Tax Limit	\$ 1,050,562,973	\$ 0	\$ 1,050,562,973	\$ 2,168,933,536	\$ 0	\$ 2,168,933,536	\$ 1,118,370,563	\$ 0	\$ 1,118,370,563
Other Sources:									
Board of Education									
State Aid - Common Schools	0	2,500,000	2,500,000		3,185,000	3,185,000	0	685,000	685,000
Limited Profit and Other Housing Proj.									
Mortgagors Payments	0	13,000,000	13,000,000		0	0	0	(13,000,000)	(13,000,000)
Interest Earnings on Bond Proceeds ..	0	15,187,500	15,187,500		3,750,000	3,750,000	0	(11,437,500)	(11,437,500)
Capitalized Interest	0	0	0		0	0	0	0	0
Mortgage Asset Sales	0	0	0		0	0	0	0	0
Prior Year Transfers	\$ 0	\$ 2,097,415,974	\$ 2,097,415,974	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,097,415,974)	\$ (2,097,415,974)
TOTAL REVENUE SOURCES, FUNDED DEBT	\$ 1,050,562,973	\$ 2,128,103,474	\$ 3,178,666,447	\$ 2,168,933,536	\$ 6,935,000	\$ 2,175,868,536	\$ 1,118,370,563	\$ (2,121,168,474)	\$ (1,002,797,911)
TEMPORARY DEBT									
Interest for:									
Seasonal Borrowings	\$ 36,458,333	\$ 0	\$ 36,458,333	\$ 65,000,002	\$ 0	\$ 65,000,002	\$ 28,541,669	\$ 0	\$ 28,541,669
TOTAL INTEREST FOR TEMPORARY DEBT	\$ 36,458,333	\$ 0	\$ 36,458,333	\$ 65,000,002	\$ 0	\$ 65,000,002	\$ 28,541,669	\$ 0	\$ 28,541,669
Detail of Revenue Sources, Temporary Debt:									
Real Estate Tax Levy Within									
Constitutional Tax Limit	\$ 36,458,333	\$ 0	\$ 36,458,333	\$ 65,000,002	\$ 0	\$ 65,000,002	\$ 28,541,669	\$ 0	\$ 28,541,669
TOTAL REVENUE SOURCES, TEMPORARY DEBT	\$ 36,458,333	\$ ---	\$ 36,458,333	\$ 65,000,002	\$ 0	\$ 65,000,002	\$ 28,541,669	\$ 0	\$ 28,541,669
GRAND TOTAL-DEBT SERVICE	\$ 1,087,021,306	\$ 2,128,103,474	\$ 3,215,124,780	\$ 2,233,933,538	\$ 6,935,000	\$ 2,240,868,538	\$ 1,146,912,232	\$ (2,121,168,474)	\$ (974,256,242)
Grand Total - Within Constitutional Tax Limit	\$ 36,458,333	\$ 0	\$ 36,458,333	\$ 65,000,002	\$ 0	\$ 65,000,002	\$ 28,541,669	\$ 0	\$ 28,541,669
Grand Total - Outside Constitutional Tax Limit	\$ 1,050,562,973	\$ 2,128,103,474	\$ 3,178,666,447	\$ 2,168,933,536	\$ 6,935,000	\$ 2,175,868,536	\$ 1,118,370,563	\$ (2,121,168,474)	\$ (1,002,797,911)

DEBT SERVICE STATEMENT II

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holder:
thereof during FISCAL YEAR 2003 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT
from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH MARCH 31, 2002 TO BE OUTSTANDING JUNE 30, 2002

	Principal Amount Outstanding June 30, 2002	DEBT SERVICE DURING FY 2003			Principal Amount Outstanding June 30, 2003
		Interest	Redemptions	Total	
FUNDED DEBT (BONDS) EXEMPT FROM THE CONSTITUTIONAL DEBT LIMIT					
Transit	\$ 280,000	\$ 15,590	\$ 10,000	\$ 25,590	\$ 270,000
Water	419,044,193	24,337,795	29,337,630	53,675,425	389,706,563
Water Pollution Control	70,166,128	3,876,952	10,787,538	14,664,490	59,378,590
Sewer Improvement	107,277,945	6,706,528	11,017,252	17,723,780	96,260,693
Elementary and High Schools	28,816,442	1,597,281	902,719	2,500,000	27,913,723
TOTAL - EXEMPT DEBT	<u>\$ 625,584,708</u>	<u>\$ 36,534,146</u>	<u>\$ 52,055,139</u>	<u>\$ 88,589,285</u>	<u>\$ 573,529,568</u>
FUNDED DEBT (BONDS) NON-EXEMPT					
Transit	\$ 2,427,195,204	\$ 124,455,338	\$ 137,180,204	\$ 261,635,542	\$ 2,290,015,000
Docks	95,364,435	5,243,420	6,007,983	11,251,404	89,356,451
Water Pollution Control	45,000	1,494	30,131	31,625	14,869
Off-Street Parking	37,743,715	2,202,628	3,145,439	5,348,067	34,598,276
Ferries and Airports	107,405,889	5,460,869	1,998,040	7,458,909	105,407,848
Markets	33,202,152	1,668,395	2,215,690	3,884,085	30,986,462
Totals	<u>\$ 2,700,956,395</u>	<u>\$ 139,032,144</u>	<u>\$ 150,577,487</u>	<u>\$ 289,609,631</u>	<u>\$ 2,550,378,908</u>
Education:					
Elementary and High Schools	\$ 7,631,100,356	\$ 402,634,406	\$ 65,440,814	\$ 468,075,219	\$ 7,565,659,542
Community Colleges	20,331,638	1,066,097	1,437,082	2,503,179	18,894,556
Totals	<u>\$ 7,651,431,994</u>	<u>\$ 403,700,502</u>	<u>\$ 66,877,896</u>	<u>\$ 470,578,398</u>	<u>\$ 7,584,554,098</u>
Parks, Recreation and Cultural:					
Museums	\$ 244,947,530	\$ 12,979,586	\$ 11,844,204	\$ 24,823,790	\$ 233,103,326
Gardens	89,035,563	4,526,364	3,201,595	7,727,959	85,833,968
Libraries	158,869,122	8,739,163	6,943,260	15,682,422	151,925,862
Parks and Recreation	792,952,699	42,164,619	73,543,521	115,708,140	719,409,178
Totals	<u>\$ 1,285,804,914</u>	<u>\$ 68,409,732</u>	<u>\$ 95,532,580</u>	<u>\$ 163,942,312</u>	<u>\$ 1,190,272,334</u>
Health Services:					
Health	\$ 87,518,550	\$ 4,698,316	\$ 2,329,256	\$ 7,027,572	\$ 85,189,294
Hospitals	566,574,152	32,616,183	38,627,002	71,243,185	527,947,150
Emergency Medical Systems	16,197,625	944,220	1,534,315	2,478,536	14,663,309
Totals	<u>\$ 670,290,327</u>	<u>\$ 38,258,719</u>	<u>\$ 42,490,573</u>	<u>\$ 80,749,292</u>	<u>\$ 627,799,754</u>
Social Services:					
Human Resources	\$ 427,365,447	\$ 22,474,878	\$ 36,018,345	\$ 58,493,224	\$ 391,347,102
Environmental Protection:					
Sanitation	\$ 1,442,028,436	\$ 76,589,363	\$ 43,024,115	\$ 119,613,478	\$ 1,399,004,321
Sewer Improvements	63,232,013	4,033,560	7,756,153	11,789,713	55,475,860
Totals	<u>\$ 1,505,260,449</u>	<u>\$ 80,622,924</u>	<u>\$ 50,780,268</u>	<u>\$ 131,403,191</u>	<u>\$ 1,454,480,181</u>
Public Safety, Correction and Courts:					
Correction	\$ 1,357,313,568	\$ 71,770,748	\$ 99,096,363	\$ 170,867,111	\$ 1,258,217,205
Fire	275,096,629	13,726,641	44,456,299	58,182,940	230,640,329
Police	366,154,694	19,368,388	31,468,296	50,836,684	334,686,397
Courts	68,239,104	3,331,042	4,304,897	7,635,939	63,934,207
Totals	<u>\$ 2,066,803,994</u>	<u>\$ 108,196,818</u>	<u>\$ 179,325,856</u>	<u>\$ 287,522,674</u>	<u>\$ 1,887,478,138</u>

DEBT SERVICE STATEMENT II (Continued)

DEBT SERVICE STATEMENT II - FUNDED DEBT OUTSTANDING and DEBT SERVICE Payable to the Holders thereof during FISCAL YEAR 2003 by PURPOSES for which ISSUED and Classified as to AMOUNT EXEMPT and NOT EXEMPT from the CONSTITUTIONAL DEBT LIMIT.

DEBT ISSUED THROUGH MARCH 31, 2002 TO BE OUTSTANDING JUNE 30, 2002

	Principal Amount Outstanding June 30, 2002	DEBT SERVICE DURING FY 2003			Principal Amount Outstanding June 30, 2003
		Interest	Redemptions	Total	
Thoroughfares:					
Bridges and Tunnels	\$ 1,008,075,995	\$ 53,596,884	\$ 16,125,255	\$ 69,722,139	\$ 991,950,739
Highways and Streets	1,401,988,968	71,725,008	166,939,931	238,664,939	1,235,049,036
Totals	<u>\$ 2,410,064,962</u>	<u>\$ 125,321,892</u>	<u>\$ 183,065,187</u>	<u>\$ 308,387,078</u>	<u>\$ 2,226,999,776</u>
Housing and Urban Development:					
Housing and Urban Renewal	\$ 619,793,505	\$ 33,248,627	\$ 66,294,992	\$ 99,543,619	\$ 553,498,512
Model Cities	12,274,075	651,793	1,822,181	2,473,974	10,451,894
Special Neighborhood Capital Improvements	44,497,567	2,448,764	2,311,083	4,759,847	42,186,484
Limited Profit and Other Housing Projects	84,205,658	4,138,149	6,090,767	10,228,916	78,114,890
Industrial and Commercial Redevelopment	165,696,295	9,621,388	9,562,674	19,184,062	156,133,622
Totals	<u>\$ 926,467,100</u>	<u>\$ 50,108,720</u>	<u>\$ 86,081,698</u>	<u>\$ 136,190,419</u>	<u>\$ 840,385,402</u>
Miscellaneous:					
Public Buildings	\$ 760,141,386	\$ 40,406,066	\$ 43,976,679	\$ 84,382,745	\$ 716,164,707
Undistributed and Other	6,904,619,106	429,674,276	437,074,349	866,748,625	6,467,544,757
Totals	<u>\$ 7,664,760,492</u>	<u>\$ 470,080,342</u>	<u>\$ 481,051,028</u>	<u>\$ 951,131,370</u>	<u>\$ 7,183,709,464</u>
TOTALS NON-EXEMPT DEBT	<u>\$ 27,309,206,074</u>	<u>\$ 1,506,206,672</u>	<u>\$ 1,371,800,918</u>	<u>\$ 2,878,007,590</u>	<u>\$ 25,937,405,156</u>
TOTAL EXEMPT AND NON-EXEMPT FUNDED DEBT ISSUED THROUGH MARCH 31, 2002 TO BE OUTSTANDING JUNE 30, 2002					
	<u>\$ 27,934,790,782</u>	<u>\$ 1,542,740,818</u>	<u>\$ 1,423,856,057</u>	<u>\$ 2,966,596,875</u>	<u>\$ 26,510,934,725</u>

MAC DEBT SERVICE FUNDING
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:
TO PROVIDE FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH DEBT ISSUED BY THE MUNICIPAL ASSISTANCE CORPORATION FOR THE CITY OF NEW YORK (MAC).

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----			EXECUTIVE BUDGET -----FOR FY 2003-----	
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- MAC DEBT SERVICE FUNDING				\$255,299,800	\$255,299,800 +
TO PROVIDE FOR THE INTEREST AND REDEMPTION COSTS ASSOCIATED WITH DEBT ISSUED BY THE MUNICIPAL ASSISTANCE CORPORATION FOR THE CITY OF NEW YORK (MAC) .					
SUB-TOTAL OTHER THAN PERSONAL SERVIC				\$255,299,800	\$255,299,800 +
TOTAL DEPARTMENT				\$255,299,800	\$255,299,800 +
NET TOTAL DEPARTMENT				\$255,299,800	\$255,299,800 +
FUNDING SUMMARY					
CITY FUNDS				\$255,299,800	\$255,299,800 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER					
TOTAL				\$255,299,800	\$255,299,800 +

IN ACCORDANCE WITH ACCOUNTING SYSTEMS DIRECTIVE #7 OF THE STATE COMPTROLLER, EXPENDITURES OF THE MUNICIPAL ASSISTANCE CORPORATION FOR THE CITY OF NEW YORK (MAC) ARE TREATED ONLY FOR ACCOUNTING PURPOSES AS IF THEY WERE CITY EXPENDITURES. IN FACT, THE EXPENDITURES OF MAC ARE TO BE APPROPRIATED BY THE STATE DIRECTLY TO MAC FROM THE 4% SALES TAX LEVIED IN THE CITY BY THE STATE, FROM THE STOCK TRANSFER TAX AND FROM PER CAPITA STATE AID OTHERWISE PAYABLE TO THE CITY; ANY FUNDS FROM THESE SOURCES REMAINING AFTER ALL OF MAC'S REQUIREMENTS HAVE BEEN MET ARE TO BE APPROPRIATED BY THE STATE TO THE CITY. THUS THE EXPENDITURES OF MAC REDUCE THE FUNDS WHICH MAY BE APPROPRIATED AND PAID TO THE CITY FROM THESE SOURCES. THE PRESENTATION OF MAC EXPENDITURES AS IF THEY WERE CITY EXPENDITURES, INSTEAD OF SHOWING MAC EXPENDITURES AS REDUCTIONS IN ANTICIPATED CITY REVENUES, IS MADE SOLELY TO COMPLY WITH ACCOUNTING SYSTEMS DIRECTIVE #7 AND HAS NO BEARING ON THE STATUTORY RELATIONSHIP BETWEEN THE CITY AND MAC OR THE RIGHT OF MAC TO RECEIVE THE REVENUES APPROPRIATED TO MAC. SEE SECTION 3016 OF THE PUBLIC AUTHORITIES LAW.

**MAC DEBT SERVICE FUNDING
AGENCY EXPENSE BUDGET SUMMARY**

100

Units of Appropriation	Adopted Budget for FY 2002	Current Modified Budget FY 2002	Executive for FY 2003	Change from Modified (+/-)
		Appropriation	Appropriation	
001--MAC Debt				
Service Funding	\$0	\$0	\$255,299,800	(+) \$255,299,800
Total Department	\$0	\$0	\$255,299,800	(+) \$255,299,800
Net Total Department	\$0	\$0	\$255,299,800	(+) \$255,299,800

To provide for the interest and redemption costs associated with debt issued by the Municipal Assistance Corporation for the City of New York (MAC).

NOTE:

In accordance with Accounting Systems Directive #7 of the State Comptroller, expenditures of the Municipal Assistance Corporation for the City of New York (MAC) are treated only for accounting purposes as if they were City expenditures. In fact, the expenditures of MAC are to be appropriated by the State directly to MAC from the 4% Sales Tax levied in the City by the State, from Stock Transfer Tax and from Per Capita State Aid otherwise payable to the City; any funds from these sources remaining after all of MAC's requirements have been met are to be appropriated by the State to the City. Thus the expenditures of MAC reduce the funds which may be appropriated and paid to the City from these sources. The presentation of MAC expenditures as if they were City expenditures, instead of showing MAC expenditures as reductions in anticipated City revenues, is made solely to comply with Accounting Systems Directive #7 and has no bearing on the statutory relationship between the City and MAC or the right of MAC to receive the revenues appropriated to MAC. See Section 3016 of the Public Authorities Law.

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; PRESIDES OVER THE CITY COUNCIL, ISSUES ANNUAL REPORTS ON THE ACTIVITIES OF THE OFFICE; AND APPOINTS ONE MEMBER TO THE CITY PLANNING COMMISSION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	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	\$2,360,651	35	\$2,251,553	\$109,098 -	35	\$1,887,403	\$364,150 -
THE PUBLIC ADVOCATE IS ELECTED BY THE PEOPLE OF THE CITY OF NEW YORK, CHARGED WITH THE RECEIVING AND RESOLVING OF CITIZENS' COMPLAINTS IN REGARD TO THE ACTIVITIES OF THE VARIOUS CITY AGENCIES.							
SUB-TOTAL PERSONAL SERVICES	\$2,360,651	35	\$2,251,553	\$109,098 -	35	\$1,887,403	\$364,150 -
002 -- OTHER THAN PERSONAL SERVICES	\$211,479		\$184,524	\$26,955 -		\$174,737	\$9,787 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$211,479		\$184,524	\$26,955 -		\$174,737	\$9,787 -
TOTAL DEPARTMENT	\$2,572,130	35	\$2,436,077	\$136,053 -	35	\$2,062,140	\$373,937 -
NET TOTAL DEPARTMENT	\$2,572,130		\$2,436,077	\$136,053 -		\$2,062,140	\$373,937 -
FUNDING SUMMARY							
CITY FUNDS	\$2,572,130		\$2,436,077	\$136,053 -		\$2,062,140	\$373,937 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,572,130		\$2,436,077	\$136,053 -		\$2,062,140	\$373,937 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 35 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 35 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$547,738 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$28,589 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	4,180
100 -- SUPPLIES + MATERIALS - GENERAL		14,854
101 -- PRINTING SUPPLIES		1,559
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		500
106 -- MOTOR VEHICLE FUEL		5,000
117 -- POSTAGE		36,889
199 -- DATA PROCESSING SUPPLIES		2,073

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 65,055

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

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 20,500

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	51,972
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,000
402 -- TELEPHONE & OTHER COMMUNICATNS		26,400
403 -- OFFICE SERVICES		38,671
412 -- RENTALS OF MISC.EQUIP		515
417 -- ADVERTISING		1,000
42C -- HEAT LIGHT & POWER	856	32,734
427 -- DATA PROCESSING SERVICES		6,780
431 -- LEASING OF MISC EQUIP		21,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,100
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 188,672

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		2,900
615 -- PRINTING CONTRACTS		25,800
686 -- PROF SERV OTHER		700

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 29,400

		\$ 303,627
		\$ -128,890
		\$ 174,737

AGENCY FUNCTION:

THE COUNCIL IS VESTED WITH THE LEGISLATIVE POWER AND IS THE LEGISLATIVE BODY OF THE CITY OF NEW YORK. IT IS COMPOSED OF FIFTY-ONE MEMBERS WHO SERVE FOR FOUR-YEAR TERMS. THE COUNCIL HAS THE SOLE POWER TO ADOPT LOCAL LAWS, INCLUDING THE SOLE POWER TO ADOPT AND MODIFY THE BUDGET. THE COUNCIL IS RESPONSIBLE FOR APPROVAL OF ZONING CHANGES AND HAS ULTIMATE AUTHORITY WITH RESPECT TO REVIEW AND APPROVAL OF OTHER LAND USE MATTERS. THE COUNCIL IS 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. COUNCIL APPROVAL IS REQUIRED OF CERTAIN SPECIFIED MAYORAL APPOINTMENTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- COUNCIL MEMBERS	\$14,820,952	51	\$14,051,112	\$769,840 -	51	\$15,287,508	\$1,236,396 +
<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 139,000 PERSONS PER DISTRICT. THE MEMBERS OF THE COUNCIL ARE RESPONSIBLE FOR EXECUTING THE LEGISLATIVE RESPONSIBILITIES VESTED IN THIS BODY THROUGH COMMITTEES WHICH 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.</p>							
002 -- COMMITTEE STAFFING	\$8,805,381	150	\$9,075,221	\$269,840 +	122	\$7,773,752	\$1,301,469 -
<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, LEGAL AND GOVERNMENTAL AFFAIRS, FINANCE, LAND USE, INFRASTRUCTURE, HUMAN SERVICES, AND OVERSIGHT AND INVESTIGATIONS.</p>							
005 -- COUNCIL SERVICES DIVISION	\$9,062,888	166	\$9,562,888	\$500,000 +	156	\$8,992,375	\$570,513 -
<p>RESPONSIBLE FOR THE ADMINISTRATIVE FUNCTIONS OF THE COUNCIL INCLUDING PROCUREMENT OF GOODS AND SERVICES, PAYROLL AND PERSONNEL ADMINISTRATION, AND FOR FISCAL OVERSIGHT OF THE COUNCIL.; 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, COMPUTER SERVICES, 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 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 ONE SUBCOMMITTEE ON SENIORS CENTERS.</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 THE MUNICIPAL OFFICERS AND EMPLOYEES, THE OFFICE OF LABOR RELATIONS, OFFICE OF COLLECTIVE BARGAINING, EQUAL EMPLOYMENT PRACTICES COMMISSION, OFFICE OF LABOR SERVICES, AND MUNICIPAL PENSION AND RETIREMENT SYSTEMS.</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.</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 LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO THE PROCUREMENT POLICY BOARD, REVIEW OF CITY PROCUREMENT POLICIES AND PROCEDURES, OVERSIGHT OF GOVERNMENT CONTRACTS, MAYOR'S OFFICE OF CONTRACTS, AND COLLECTION AGENCY CONTRACTS.</p>							
616 -- CULT. AFFAIRS, LIB. & INT'L I						\$1	\$1 +
<p>RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS ON RELATION TO THE DEPARTMENT OF CULTURAL AFFAIRS, LIBRARIES, MUSEUMS, THE ART COMMISSION, THE NEW YORK CITY COMMISSION FOR THE UNITED NATIONS, CONSULAR CORPS AND INTERNATIONAL BUSINESS, THE MAYOR'S OFFICE OF SPECIAL PROJECTS AND COMMUNITY EVENTS AND THE MAYOR'S OFFICE OF FILM, THEATRE AND BROADCASTING, TO PROMOTE THE IMAGE OF NEW YORK CITY AND ENHANCE THE RELATIONSHIP OF ITS CITIZENS WITH THE INTERNATIONAL COMMUNITY.</p>							
620 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1			\$1	
<p>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 BUSINESS SERVICES. THE COMMITTEE HAS ONE SUBCOMMITTEE ON SMALL BUSINESS, RETAIL AND EMERGING TECHNOLOGIES.</p>							
625 -- COMMITTEE ON EDUCATION	\$1		\$1			\$1	

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET		FULL-TIME BUDGETED POSITIONS		CHANGE FROM ADOPTED BUDGETED POSITIONS		CHANGE FROM MODIFIED
	FOR FY 2002	FOR FY 2002	FOR FY 2002	FOR FY 2002	FOR FY 2003	FOR FY 2003	FOR FY 2003
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 BOARD OF EDUCATION, AND THE SCHOOL CONSTRUCTION AUTHORITY.							
630 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1			\$1	
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	
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 BUDGET REVIEW AND BUDGET MODIFICATION, 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. THE COMMITTEE ON FINANCE HAS ONE SUBCOMMITTEE ON REVENUE AND FORECAST.							
633 -- COMM ON FIRE & CRIMINAL JUSTI	\$1		\$1				\$1 -
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 (NON-HEALTH RELATED ISSUES), DEPARTMENTS OF CORRECTION AND PROBATION, AND THE LEGAL AID SOCIETY.							
635 -- COMMITTEE ON GENERAL WELFARE	\$1		\$1			\$1	
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, HUMAN RIGHTS COMMISSION, DEPARTMENT OF EMPLOYMENT, AND CHARITABLE INSTITUTIONS.							
640 -- CMTEE ON GOV'T OPERATIONS	\$1		\$1			\$1	
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	
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 PUBLIC HEALTH, EMERGENCY MEDICAL SERVICES (HEALTH RELATED ISSUES), HEALTH AND HOSPITALS CORPORATION, AND OFFICE OF THE CHIEF MEDICAL EXAMINER.							
647 -- COMMITTEE ON HIGHER EDUCATION	\$1		\$1			\$1	
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 HIGHER EDUCATION GENERALLY.							
650 -- CMTEE ON HOUSING & BUILDINGS	\$1		\$1			\$1	
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.							
655 -- COMMITTEE ON LAND USE	\$1		\$1			\$1	
TO ENSURE 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, LANDMARKS PRESERVATION COMMISSION AND LAND USE AND LANDMARKS REVIEW. THE COMMITTEE HAS THREE SUBCOMMITTEES: ZONING AND FRANCHISES, LANDMARKS, PUBLIC SITING AND MARITIME USES, AND PLANNING, DISPOSITIONS AND CONCESSIONS.							
656 -- MEN HLTH, RET, ALC, DRUG ABUSE						\$1	\$1 +
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS ON RELATION TO MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM SERVICES, DRUG ABUSE, DISABILITY SERVICES AND THE MAYOR'S OFFICE FOR PEOPLE WITH DISABILITIES.							
657 -- COMMITTEE ON OVERSIGHT & INVE						\$1	\$1 +
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS ON RELATION TO THE DEPARTMENT OF INVESTIGATION.							
660 -- CMTEE ON PARKS REC & CULT	\$1		\$1			\$1	

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	FOR FY 2002				FOR FY 2003		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGETED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
THIS COMMITTEE 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 PARKS AND RECREATION.							
665 -- COMMITTEE ON PUBLIC SAFETY	\$1		\$1		\$1		
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, DEPARTMENT OF JUVENILE JUSTICE AND CRIMINAL JUSTICE COORDINATOR. THE COMMITTEE HAS TWO SUBCOMMITTEES: CRIME AND SUBSTANCE ABUSE AND JUVENILE JUSTICE.							
670 -- CMTEE ON RULES PRIV & ELECT	\$1		\$1		\$1		
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 +
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS ON RELATION TO THE DEPARTMENT OF SANITATION.							
675 -- CMTEE ON STANDARDS AND ETHICS	\$1		\$1		\$1		
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		
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 STATE AND FEDERAL LEGISLATION, AND HOME RULE REQUESTS. THE COMMITTEE HAS A SUBCOMMITTEE ON FEDERAL AFFAIRS.							
685 -- COMMITTEE ON TRANSPORTATION	\$1		\$1		\$1		
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 AGENCIES AND FACILITIES, THE NEW YORK CITY TRANSIT AUTHORITY, DEPARTMENT OF TRANSPORTATION, AND THE TAXI AND LIMOUSINE COMMISSION.							
687 -- COMMITTEE ON WOMEN'S ISSUES	\$1		\$1		\$1		
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS IN RELATION TO PUBLIC POLICY CONCERNS OF WOMEN, DOMESTIC VIOLENCE AND THE AGENCY FOR CHILD DEVELOPMENT.							
690 -- COMMITTEE ON YOUTH SERVICES	\$1		\$1		\$1		
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, DEPARTMENT OF YOUTH AND COMMUNITY DEVELOPMENT, YOUTH PROGRAMS ADMINISTERED BY THE DEPARTMENT OF EMPLOYMENT, INTERAGENCY COORDINATING COUNCIL AND YOUTH RELATED PROGRAMS.							
SUB-TOTAL PERSONAL SERVICES	\$32,689,244	367	\$32,689,244		329	\$32,053,661	\$635,583 -
100 -- OTPS COUNCIL MEMBERS \$5,921,712 \$5,921,712 \$5,205,393 \$716,319 -							
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 \$9,121,476 \$9,249,406 \$127,930 + \$9,036,958 \$212,448 -							
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.							
805 -- CMTEE ON CIVIL SERV & LABOR \$1 \$1 \$1							

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	

OTPS TO SUPPORT COMMITTEE ON CIVIL SERVICE AND LABOR ACTIVITIES.						
810 -- COMMITTEE ON CONSUMER AFFAIRS	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON CONSUMER AFFAIRS ACTIVITIES.						
815 -- COMMITTEE ON CONTRACTS	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON CONTRACTS ACTIVITIES.						
816 -- CULT. AFFAIRS, LIB. & INT'L I					\$1	\$1 +

820 -- CMTEE ON ECONOMIC DEVELOPMENT	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON ECONOMIC DEVELOPMENT ACTIVITIES.						
825 -- COMMITTEE ON EDUCATION	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON EDUCATION ACTIVITIES.						
830 -- CMTEE ON ENVIRON PROTECTION	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON ENVIRONMENTAL PROTECTION ACTIVITIES.						
832 -- COMMITTEE ON FINANCE	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON FINANCE ACTIVITIES.						
833 -- COMM ON FIRE & CRIM JUSTICE O	\$1		\$1			\$1 -
OTPS TO SUPPORT THE COMMITTEE ON FIRE AND CRIMINAL JUSTICE SERVICES.						
835 -- CMTEE ON GENERAL WELFARE	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON GENERAL WELFARE ACTIVITIES.						

840 -- COMMITTEE ON GOV'T OPERATIONS	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON GOVERNMENT OPERATIONS ACTIVITIES.						
845 -- COMMITTEE ON HEALTH	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON HEALTH ACTIVITIES.						
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 ACTIVITIES.						
855 -- CMTEE ON LAND USE	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON LAND USE ACTIVITIES.						

856 -- MEN HLTH, RET, ALC, DRUG ABUSE					\$1	\$1 +

857 -- COMMITTEE ON OVERSIGHT & INVE					\$1	\$1 +
RESPONSIBLE FOR CONSIDERING AND PROPOSING TO THE FULL COUNCIL LEGISLATION AND RESOLUTIONS FOR ADOPTION, PREPARING COMMITTEE REPORTS AND CONDUCTING LEGISLATIVE OVERSIGHT ON MATTERS ON RELATION TO THE DEPARTMENT OF INVESTIGATION.						

860 -- CMTEE ON PARKS REC & CULT	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON PARKS, RECREATION, CULTURAL AFFAIRS AND INTERNATIONAL INTERGROUP RELATIONS ACTIVITIES.						
865 -- CMTEE ON PUBLIC SAFETY	\$1		\$1		\$1	
OTPS TO SUPPORT COMMITTEE ON PUBLIC SAFETY ACTIVITIES.						
870 -- CMTEE ON RULES, PRIV. & ELECT.	\$1		\$1		\$1	

CITY COUNCIL
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	FOR FY 2002	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM MODIFIED (+/-)

OTPS TO SUPPORT COMMITTEE ON RULES, PRIVILEGES AND ELECTIONS ACTIVITIES.							
871 -- COMMITTEE ON SANITATION & SOL						\$1	\$1 +

875 -- CMTEE ON STANDARDS & ETHICS	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON ETHICS ACTIVITIES.							

880 -- CMTEE ON STATE & FED. LEG.	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON STATE AND FEDERAL LEGISLATION ACTIVITIES.							

885 -- CMTEE ON TRANSPORTATION	\$1		\$1			\$1	
OTPS TO SUPPORT COMMITTEE ON TRANSPORTATION ACTIVITIES.							

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 ACTIVITIES.							

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$15,043,211		\$15,171,141	\$127,930 +		\$14,242,377	\$928,764 -
=====							
TOTAL DEPARTMENT	\$47,732,455	367	\$47,860,385	\$127,930 +	329	\$46,296,038	\$1,564,347 -

NET TOTAL DEPARTMENT	\$47,732,455		\$47,860,385	\$127,930 +		\$46,296,038	\$1,564,347 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$47,732,455		\$47,728,480	\$3,975 -		\$46,296,038	\$1,432,442 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			131,905	131,905 +			131,905 -
TOTAL	\$47,732,455		\$47,860,385	\$127,930 +		\$46,296,038	\$1,564,347 -
=====							

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 329 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 329 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$6,061,840 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$411,227 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 341 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 341 WILL BE CITY FUNDED.

100		OTPS COUNCIL MEMBERS	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	101 -- PRINTING SUPPLIES		1,037,028
	117 -- POSTAGE		963,423

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,000,451

40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		2,237,942
	414 -- RENTALS - LAND BLDGS & STRUCTS		967,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 3,204,942

		GROSS OTHER THAN PERSONAL SERVICES	\$ 5,205,393

200		OTPS CENTRAL STAFF	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	40,000
	100 -- SUPPLIES + MATERIALS - GENERAL		210,000
	101 -- PRINTING SUPPLIES		100,000
	106 -- MOTOR VEHICLE FUEL		7,500
	117 -- POSTAGE		75,000
	199 -- DATA PROCESSING SUPPLIES		200,000

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 632,500

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		20,000
	302 -- TELECOMMUNICATIONS EQUIPMENT		15,000
	314 -- OFFICE FURITURE		20,000
	315 -- OFFICE EQUIPMENT		15,000
	332 -- PURCH DATA PROCESSING EQUIPT		30,000
	337 -- BOOKS-OTHER		275,000
	338 -- LIBRARY BOOKS		55,000

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 430,000

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	361,182
	40G -- MAINT & REP OF MOTOR VEH EQUIP	856	27,557
	400 -- CONTRACTUAL SERVICES-GENERAL		5,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		301,240
	403 -- OFFICE SERVICES		40,000
	412 -- RENTALS OF MISC.EQUIP		229,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		4,964,576
	417 -- ADVERTISING		5,000
	42C -- HEAT LIGHT & POWER	856	60,860
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		12,000
	453 -- OVERNIGHT TRVL EXP-GENERAL		30,000

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 6,041,415

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		250,000
	602 -- TELECOMMUNICATIONS MAINT		117,600
	607 -- MAINT & REP MOTOR VEH EQUIP		5,000
	608 -- MAINT & REP GENERAL		30,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		20,000
	613 -- DATA PROCESSING EQUIPMENT		40,000
	615 -- PRINTING CONTRACTS		200,000
	622 -- TEMPORARY SERVICES		90,000
	624 -- CLEANING SERVICES		10,000
	633 -- TRANSPORTATION EXPENDITURES		30,000
	660 -- ECONOMIC DEVELOPMENT		125,000
	671 -- TRAINING PRGM CITY EMPLOYEES		40,000
	681 -- PROF SERV ACCTING & AUDITING		142,000
	682 -- PROF SERV LEGAL SERVICES		375,000
	684 -- PROF SERV COMPUTER SERVICES		100,000
	686 -- PROF SERV OTHER		366,000

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,940,600

		GROSS OTHER THAN PERSONAL SERVICES	\$ 9,044,515
		LESS - FINANCIAL PLAN SAVINGS	\$ -7,557
		NET OTHER THAN PERSONAL SERVICES	\$ 9,036,958

800	COMMITTEE ON THE AGING		
GENERAL FUND	AGENCY OTPS DETAIL		
OBJECT CLASS/ OBJECT	EXECUTIVE BUDGET FOR FY 2003	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

805	CMTEE ON CIVIL SERV & LABOR		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

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		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

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		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 1

	GROSS OTHER THAN PERSONAL SERVICES		\$ 1

816	CULT. AFFAIRS, LIB. & INT'L INTGRP. REL		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

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		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

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		
GENERAL FUND	AGENCY OTPS DETAIL		
OBJECT CLASS/ OBJECT	EXECUTIVE BUDGET FOR FY 2003	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

830	CMTEE ON ENVIRON PROTECTION		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

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		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

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		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

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		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

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		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

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 HIGHER EDUCATION
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

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

850

CMTEE ON HOUSING & BLDGS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

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 LAND USE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

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 2003

GENERAL FUND

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 2003

GENERAL FUND

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 2003

GENERAL FUND

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		
GENERAL FUND	AGENCY OTPS DETAIL		
OBJECT CLASS/ OBJECT	EXECUTIVE BUDGET FOR FY 2003	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 1

	GROSS OTHER THAN PERSONAL SERVICES		\$ 1

870	CMTEE ON RULES, PRIV. & ELECT.		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

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		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 1

	GROSS OTHER THAN PERSONAL SERVICES		\$ 1

875	CMTEE ON STANDARDS & ETHICS		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

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.		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

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	CMTEE ON TRANSPORTATION		
GENERAL FUND	AGENCY OTPS DETAIL		
	EXECUTIVE BUDGET FOR FY 2003		

40 OTHER SERVICES AND CHARGES			
499 -- OTHER EXPENSES - GENERAL			1

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 1

	GROSS OTHER THAN PERSONAL SERVICES		\$ 1

887

COMMITTEE ON WOMEN'S ISSUES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

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 2003

GENERAL FUND

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

CITY CLERK
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE AGENCY HEAD SERVES AS CITY CLERK AND CLERK OF THE COUNCIL. IN THIS CAPACITY, THE CITY CLERK ATTESTS TO EACH LOCAL LAW ENACTED BY THE COUNCIL, 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, REFERENDUM PETITIONS; QUALIFIES ALL COMMISSIONERS OF DEEDS; REGISTRAR OF MUNICIPAL LEGISLATIVE ADVOCATES; CERTIFICATION TO THE BOARD OF ELECTIONS OF ALL JUDICIAL VACANCIES; CUSTODIAN OF THE CITY SEAL; REGISTERS LOBBYISTS; REGISTRATION OF DOMESTIC PARTNERS; ADMINISTRATOR OF THE MARRIAGE LICENSE BUREAU, INCLUDES: ISSUANCE, RECORDING AND SOLEMNIZATION OF MARRIAGE LICENSES, CERTIFICATION OF MARRIAGE RECORDS, REGISTRAR OF CLERGYMEN AND OFFICIALS AUTHORIZED TO SOLEMNIZE MARRIAGES WITHIN THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED	FULL-TIME	FOR FY 2002	CHANGE FROM	FULL-TIME	FOR FY 2003	
	BUDGET	BUDGETED	APPROPRIATION	ADOPTED	BUDGETED	MODIFIED	
	FOR FY 2002	POSITIONS		(+/-)	POSITIONS	(+/-)	
001 -- PERSONAL SERVICES	\$2,244,117	49	\$2,244,117		49	\$2,184,117	\$60,000 -
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.							
SUB-TOTAL PERSONAL SERVICES	\$2,244,117	49	\$2,244,117		49	\$2,184,117	\$60,000 -
002 -- OTHER THAN PERSONAL SERVICES	\$487,175		\$801,239	\$314,064 +		\$434,005	\$367,234 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$487,175		\$801,239	\$314,064 +		\$434,005	\$367,234 -
TOTAL DEPARTMENT	\$2,731,292	49	\$3,045,356	\$314,064 +	49	\$2,618,122	\$427,234 -
NET TOTAL DEPARTMENT	\$2,731,292		\$3,045,356	\$314,064 +		\$2,618,122	\$427,234 -
FUNDING SUMMARY							
CITY FUNDS	\$2,731,292		\$2,965,356	\$234,064 +		\$2,618,122	\$347,234 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			80,000	80,000 +			80,000 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$2,731,292		\$3,045,356	\$314,064 +		\$2,618,122	\$427,234 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 49 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 49 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$734,491 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$33,088 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,785
100 -- SUPPLIES + MATERIALS - GENERAL		5,525
101 -- PRINTING SUPPLIES		17,575
106 -- MOTOR VEHICLE FUEL		1,800
117 -- POSTAGE		16,299
199 -- DATA PROCESSING SUPPLIES		12,625

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 56,609

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		8,000
315 -- OFFICE EQUIPMENT		8,000
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		4,000
337 -- BOOKS-OTHER		6,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 27,500

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	63,466
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,200
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
403 -- OFFICE SERVICES		900
412 -- RENTALS OF MISC.EQUIP		8,500
42C -- HEAT LIGHT & POWER	856	153,967
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		\$ 235,581

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		57,050
602 -- TELECOMMUNICATIONS MAINT		1,000
612 -- OFFICE EQUIPMENT MAINTENANCE		18,800
613 -- DATA PROCESSING EQUIPMENT		23,526
624 -- CLEANING SERVICES		300
671 -- TRAINING PRGM CITY EMPLOYEES		2,638
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		5,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 113,314

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

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

		GROSS OTHER THAN PERSONAL SERVICES \$ 434,004
		LESS - FINANCIAL PLAN SAVINGS \$ 1
		NET OTHER THAN PERSONAL SERVICES \$ 434,005

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, EMPLOYMENT OPPORTUNITIES AND INFORMATION AND REFERRAL. 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 ADVOCATE FOR THE CITY'S OLDER POPULATION THROUGH LEGISLATIVE ACTIVITY, PUBLIC POLICY INITIATIVES, AND OTHER EFFORTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE & ADMIN MGMT - PS	\$5,959,470	137	\$5,809,470	\$150,000 -	119	\$4,766,552	\$1,042,918 -
MANAGES AND SUPERVISES THE ENTIRE AGENCY IN ITS MISSION TO IMPROVE THE QUALITY OF LIFE FOR OLDER PERSONS THROUGH PLANNING, DEVELOPING, COORDINATING AND PROVIDING ACCESSIBLE SERVICES. PROVIDES POLICY DIRECTION, PLANNING AND ADMINISTRATIVE SUPPORT AGENCYWIDE.							
002 -- COMMUNITY PROGRAMS - PS	\$15,356,525	264	\$16,103,126	\$746,601 +	257	\$15,738,734	\$364,392 -
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, EMPLOYMENT OPPORTUNITIES, INFORMATION AND REFERRAL AND CRIME VICTIM ASSISTANCE.							
SUB-TOTAL PERSONAL SERVICES	\$21,315,995	401	\$21,912,596	\$596,601 +	376	\$20,505,286	\$1,407,310 -
003 -- COMMUNITY PROGRAMS - OTPS	\$219,734,880		\$218,915,156	\$819,724 -		\$185,939,117	\$32,976,039 -
OTPS APPROPRIATION FOR COMMUNITY SERVICE CONTRACTS.							
004 -- EXECUTIVE & ADMIN MGMT-OTPS	\$4,552,825		\$3,111,735	\$1,441,090 -		\$2,691,186	\$420,549 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$224,287,705		\$222,026,891	\$2,260,814 -		\$188,630,303	\$33,396,588 -
TOTAL DEPARTMENT	\$245,603,700	401	\$243,939,487	\$1,664,213 -	376	\$209,135,589	\$34,803,898 -
LESS -- INTRA-CITY SALES	\$231,951		\$531,951	\$300,000 +		\$531,391	\$560 -
NET TOTAL DEPARTMENT	\$245,371,749		\$243,407,536	\$1,964,213 -		\$208,604,198	\$34,803,338 -
FUNDING SUMMARY							
CITY FUNDS	\$181,218,901		\$168,768,785	\$12,450,116 -		\$141,441,675	\$27,327,110 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.			5,000	5,000 +			5,000 -
STATE	19,662,117		21,601,050	1,938,933 +		19,609,117	1,991,933 -
FEDERAL - JTPA							
FEDERAL - C.D.	4,459,344		4,827,344	368,000 +		4,459,344	368,000 -
FEDERAL - OTHER	40,031,387		48,205,357	8,173,970 +		43,094,062	5,111,295 -
TOTAL	\$245,371,749		\$243,407,536	\$1,964,213 -		\$208,604,198	\$34,803,338 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 367 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 130 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$5,837,112 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$279,237 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 447 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 21 WILL BE CITY FUNDED.

003

COMMUNITY PROGRAMS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

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		35,186
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,457
117 -- POSTAGE		90,400
199 -- DATA PROCESSING SUPPLIES		42,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 202,611
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		750
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		175,000
337 -- BOOKS-OTHER		4,300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 191,050
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,172
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,500
400 -- CONTRACTUAL SERVICES-GENERAL		752,477
402 -- TELEPHONE & OTHER COMMUNICATNS		8,160
403 -- OFFICE SERVICES		518
404 -- TRAVELING EXPENSES		1,700
412 -- RENTALS OF MISC.EQUIP		37,552
414 -- RENTALS - LAND BLDGS & STRUCTS		6,694,492
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	800,517
451 -- NON OVERNIGHT TRVL EXP-GENERAL		49,626
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,100
453 -- OVERNIGHT TRVL EXP-GENERAL		7,400
454 -- OVERNIGHT TRVL EXP-SPECIAL		19,240
496 -- ALLOWANCES TO PARTICIPANTS		12,700
499 -- OTHER EXPENSES - GENERAL		4,889,598
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,298,752
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		36,412
608 -- MAINT & REP GENERAL		76,500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		87,500
615 -- PRINTING CONTRACTS		65,000
622 -- TEMPORARY SERVICES		45,900
671 -- TRAINING PRGM CITY EMPLOYEES		42,980
678 -- PAYMENTS TO DELEGATE AGENCIES		155,721,366
681 -- PROF SERV ACCTING & AUDITING		1,923,512
684 -- PROF SERV COMPUTER SERVICES		607,000
686 -- PROF SERV OTHER		271,598
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 158,878,768
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		14,059,416
79D -- TRAINING CITY EMPLOYEES	856	20,600
794 -- TRAINING CITY EMPLOYEES		17,920
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 14,097,936
GROSS OTHER THAN PERSONAL SERVICES		\$ 186,669,117
LESS - FINANCIAL PLAN SAVINGS		\$ -730,000
NET OTHER THAN PERSONAL SERVICES		\$ 185,939,117

004

EXECUTIVE & ADMIN MGMT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		88,804
101 -- PRINTING SUPPLIES		7,242
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		36
106 -- MOTOR VEHICLE FUEL		1,100
107 -- MEDICAL,SURGICAL & LAB SUPPLY		68
117 -- POSTAGE		434,556
169 -- MAINTENANCE SUPPLIES		1,700
170 -- CLEANING SUPPLIES		600
199 -- DATA PROCESSING SUPPLIES		72,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 606,106
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		3,140
314 -- OFFICE FURITURE		65,000
315 -- OFFICE EQUIPMENT		22,046

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		19,300
332 -- PURCH DATA PROCESSING EQUIPT		143,000
337 -- BOOKS-OTHER		7,390
338 -- LIBRARY BOOKS		5,800

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 265,676

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	280,099
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,929
40X -- CONTRACTUAL SERVICES-GENERAL	858	100,000
400 -- CONTRACTUAL SERVICES-GENERAL		102,741
402 -- TELEPHONE & OTHER COMMUNICATNS		169,235
403 -- OFFICE SERVICES		14,570
41B -- RENTALS OF MISC.EQUIP	856	750

412 -- RENTALS OF MISC.EQUIP		129,301
417 -- ADVERTISING		36,320
427 -- DATA PROCESSING SERVICES		57,100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		71,833
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,150
453 -- OVERNIGHT TRVL EXP-GENERAL		14,872
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,300
496 -- ALLOWANCES TO PARTICIPANTS		23,300
499 -- OTHER EXPENSES - GENERAL		1

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 1,031,501

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		87,650
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		71,004
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
615 -- PRINTING CONTRACTS		85,660
622 -- TEMPORARY SERVICES		305,000
624 -- CLEANING SERVICES		23,214
671 -- TRAINING PRGM CITY EMPLOYEES		50,300
684 -- PROF SERV COMPUTER SERVICES		142,000
686 -- PROF SERV OTHER		9,500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 787,328

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		575

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 575

	GROSS OTHER THAN PERSONAL SERVICES	\$ 2,691,186

DEPARTMENT OF CULTURAL AFFAIRS
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2003
001 -- OFFICE OF COMMISSIONER-PS	\$2,166,850	35	\$25,000 +	\$2,191,850	35	\$25,000 +	\$2,172,224 \$19,626 -
THE DEPARTMENT OF CULTURAL AFFAIRS (DCA) IS RESPONSIBLE FOR ADMINISTERING AND MONITORING THE USE OF CITY FUNDS FOR OPERATIONS, SECURITY, MAINTENANCE, CURATORIAL AND EDUCATIONAL PROGRAMS AT 34 CULTURAL INSTITUTIONS; MANAGING, IN CONJUNCTION WITH THE DEPARTMENT OF DESIGN & CONSTRUCTION, A CAPITAL CONSTRUCTION PROGRAM FOR THOSE INSTITUTIONS AND OTHER ORGANIZATIONS IN CITY-OWNED BUILDINGS; ADMINISTERING AND MONITORING OVER 450 CONTRACTS PROVIDING FOR CULTURAL PROGRAMS AND SERVICES THROUGHOUT THE CITY. IN ADDITION, THE AGENCY MANAGES A WIDE ARRAY OF SERVICES AND PROGRAMS FOR THE PUBLIC AND CULTURAL COMMUNITY.							
SUB-TOTAL PERSONAL SERVICES	\$2,166,850	35	\$25,000 +	\$2,191,850	35	\$25,000 +	\$2,172,224 \$19,626 -
002 -- OFFICE OF COMMISSIONER - OTPS	\$1,128,427		\$25,000 -	\$1,103,427		\$25,000 -	\$1,167,049 \$63,622 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
003 -- CULTURAL PROGRAMS	\$24,143,761		\$353,689 +	\$24,497,450		\$353,689 +	\$15,160,547 \$9,336,903 -
THIS UNIT OF APPROPRIATION CONTAINS SUPPORT FOR CULTURAL PROGRAMMING CITYWIDE. THE APPROPRIATED FUNDS ARE CONTRACTED OUT TO ELIGIBLE NOT-FOR-PROFIT ARTS ORGANIZATIONS IN ALL FIVE BOROUGHES TO PROVIDE A WIDE RANGE OF CULTURAL PROGRAMS AND SERVICES INCLUDING VISUAL AND PERFORMING ARTS PRESENTATIONS. FUNDS ARE ALSO USED TO HELP SUPPORT AND PRESERVE CULTURAL ORGANIZATIONS AND ACTIVITIES.							
004 -- METROPOLITAN MUSEUM OF ART	\$23,196,333		\$2,318,678 -	\$20,877,655		\$2,318,678 -	\$20,090,140 \$787,515 -
THE METROPOLITAN MUSEUM OF ART LOCATED IN THE BOROUGH OF MANHATTAN PROVIDES THE PUBLIC ACCESS TO ITS COMPREHENSIVE INTERNATIONAL COLLECTIONS OF ART AND ANTIQUITIES, PUBLIC PROGRAMS AND PERFORMANCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY AND ENERGY COSTS.							
005 -- NY BOTANICAL GARDEN	\$6,308,547		\$652,794 -	\$5,655,753		\$652,794 -	\$5,241,687 \$414,066 -
THE NEW YORK BOTANICAL GARDEN IS LOCATED IN THE BOROUGH OF THE BRONX. IT MAINTAINS A BOTANICAL GARDEN, MUSEUM AND ARBORETUM FOR THE COLLECTION AND CULTIVATION OF PLANTS, FLOWERS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE AND ENERGY COSTS.							
006 -- AMER MUSEUM NATURAL HISTORY	\$17,205,821		\$1,892,453 -	\$15,313,368		\$1,892,453 -	\$14,495,464 \$817,904 -
THE AMERICAN MUSEUM OF NATURAL HISTORY IS LOCATED IN THE BOROUGH OF MANHATTAN. THE AMERICAN MUSEUM OF NATURAL HISTORY IS A NATURAL HISTORY MUSEUM WHICH CONDUCTS RESEARCH IN AND EXHIBITS THE ANTHROPOLOGICAL, MINERALOGICAL AND ZOOLOGICAL SCIENCES. CITY FUNDS SUPPORT MAINTENANCE, SECURITY, CURATORIAL, EDUCATION SERVICES AND ENERGY COSTS.							
007 -- THE WILDLIFE CONSERVATION SOC	\$14,482,703		\$2,024,229 -	\$12,458,474		\$2,024,229 -	\$11,728,366 \$730,108 -
THE NEW YORK ZOOLOGICAL SOCIETY (BRONX ZOO) LOCATED IN THE BOROUGH OF THE BRONX, AND THE AQUARIUM FOR WILDLIFE CONSERVATION LOCATED IN THE BOROUGH OF BROOKLYN, ARE TWO INSTITUTIONS UNDER THE JURISDICTION OF THE WILDLIFE CONSERVATION SOCIETY (WCS). THE WCS IS DEDICATED TO THE PRESERVATION AND PROMOTION OF ZOOLOGICAL COLLECTIONS. CITY FUNDS CONTRIBUTE TO THE ZOO AND AQUARIUM MAINTENANCE, SECURITY, ANIMAL CARE, ADMINISTRATIVE AND ENERGY COSTS.							
008 -- BROOKLYN MUSEUM	\$8,356,781		\$664,856 -	\$7,691,925		\$664,856 -	\$6,974,353 \$717,572 -
THE BROOKLYN MUSEUM OF ART HAS AN EXTENSIVE INTERNATIONAL COLLECTION OF ART AND ANTIQUITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.							
009 -- BKLYN CHILDRENS MUSEUM	\$2,324,732		\$295,584 -	\$2,029,148		\$295,584 -	\$1,909,434 \$119,714 -
THE BROOKLYN CHILDREN'S MUSEUM'S COLLECTION AND EXHIBITS ARE CARED TOWARDS CHILDREN AND YOUNG ADULTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, CURATORIAL, ADMINISTRATIVE, EDUCATIONAL SERVICES AND ENERGY COSTS.							
010 -- BROOKLYN BOTANIC GARDEN	\$4,304,095		\$421,819 -	\$3,882,276		\$421,819 -	\$3,252,380 \$629,896 -
THE BROOKLYN BOTANIC GARDEN OPERATES A BOTANICAL GARDEN AND ARBORETUM WITH VARIED EXHIBITS AND SPECIMENS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, CURATORIAL, EDUCATIONAL SERVICES AND ENERGY COSTS.							
011 -- QUEENS BOTANICAL GARDEN	\$1,369,747		\$182,291 +	\$1,552,038		\$182,291 +	\$1,002,296 \$549,742 -

DEPARTMENT OF CULTURAL AFFAIRS
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2002			EXECUTIVE BUDGET FOR FY 2003		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	

THE QUEENS BOTANICAL GARDEN MAINTAINS EXHIBITIONS OF PLANTS, FLOWERS, SHRUBS AND TREES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS. -----						
012 -- NY HALL OF SCIENCE	\$2,014,007		\$1,997,934	\$16,073 -	\$1,667,227	\$330,707 -
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	\$1,035,197		\$1,034,394	\$803 -	\$815,401	\$218,993 -
THE STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES 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	\$1,649,112		\$1,443,429	\$205,683 -	\$1,334,668	\$108,761 -
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	\$813,306		\$807,304	\$6,002 -	\$685,436	\$121,868 -
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	\$1,482,626		\$1,288,975	\$193,651 -	\$1,222,939	\$66,036 -
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	\$1,133,070		\$987,917	\$145,153 -	\$943,831	\$44,086 -
WAVE HILL WHICH IS LOCATED IN THE BOROUGH OF THE BRONX. IT IS AN ENVIRONMENTAL AND CULTURAL CENTER DEDICATED TO EDUCATIONAL AND SCIENTIFIC ACTIVITIES. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, HORTICULTURAL, EDUCATIONAL SERVICES, ADMINISTRATIVE, AND ENERGY COSTS. -----						
019 -- BROOKLYN ACADEMY OF MUSIC	\$3,664,945		\$3,643,922	\$21,023 -	\$2,817,236	\$826,686 -
THE BROOKLYN ACADEMY OF MUSIC IS DEDICATED TO THE EDUCATION AND PRODUCTION OF THE PERFORMANCE ARTS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY AND ENERGY COSTS. -----						
020 -- SNUG HARBOR CULTURAL CENTER	\$2,470,497		\$1,869,689	\$600,808 -	\$1,650,274	\$219,415 -
THE SNUG HARBOR CULTURAL CENTER, LOCATED IN THE BOROUGH OF STATEN ISLAND, IS A MULTIPLE PURPOSE ART AND PERFORMANCE FACILITY. INCLUDED WITHIN THIS APPROPRIATION IS FUNDING FOR THE STATEN ISLAND BOTANICAL GARDEN WHICH IS LOCATED ON THE SNUG HARBOR GROUNDS. CITY FUNDS CONTRIBUTE TO THE MAINTENANCE, SECURITY, ADMINISTRATIVE, AND ENERGY COSTS. -----						
021 -- STUDIO MUSEUM IN HARLEM	\$923,612		\$815,515	\$108,097 -	\$790,144	\$25,371 -
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	\$17,782,381		\$15,605,110	\$2,177,271 -	\$14,320,680	\$1,284,430 -
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; MUSEUM OF JEWISH HERITAGE, CARNEGIE HALL, CITY CENTER THEATER, THE NEW YORK STATE THEATER AT LINCOLN CENTER WHICH HOUSES THE NEW YORK CITY OPERA AND BALLET, EL MUSEO DEL BARRIO, LOCATED IN THE BOROUGH OF MANHATTAN; THE AMERICAN MUSEUM OF THE MOVING IMAGE, P.S. 1, THE JAMAICA ARTS CENTER, 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	\$1,247,170		\$1,320,247	\$73,077 +	\$973,492	\$346,755 -
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	\$137,036,870		\$125,875,950	\$11,160,920 -	\$108,243,044	\$17,632,906 -
=====						
TOTAL DEPARTMENT	\$139,203,720	35	\$128,067,800	\$11,135,920 -	\$110,415,268	\$17,652,532 -
LESS -- INTRA-CITY SALES	\$1,243,500		\$1,388,500	\$145,000 +	\$193,500	\$1,195,000 -

NET TOTAL DEPARTMENT	\$137,960,220		\$126,679,300	\$11,280,920 -	\$110,221,768	\$16,457,532 -
=====						
FUNDING SUMMARY						
CITY FUNDS	\$137,687,019		\$125,884,553	\$11,802,466 -	\$109,943,193	\$15,941,360 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.	41,200		41,200		41,200	
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.	232,001		753,547	521,546 +	237,375	516,172 -
FEDERAL - OTHER						

DEPARTMENT OF CULTURAL AFFAIRS
 AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET	
	ADOPTED BUDGET FOR FY 2002	-----FOR FY 2002-----		FULL-TIME BUDGETED POSITIONS	-----FOR FY 2003-----	
		CHANGE FROM ADOPTED (+/-)	APPROPRIATION		CHANGE FROM BUDGETED (+/-)	APPROPRIATION
TOTAL	\$137,960,220	\$126,679,300	\$11,280,920 -	\$110,221,768	\$16,457,532 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 35 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 32 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED. IN ADDITION, THE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR AN ESTIMATED 1,728 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS WHICH ARE FUNDED WITH CITY SUBSIDIES. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$567,519 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$32,551,749 ARE APPROPRIATED FOR THE DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$2,744,831 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED.

OFFICE OF COMMISSIONER - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,082
100 -- SUPPLIES + MATERIALS - GENERAL		9,486
106 -- MOTOR VEHICLE FUEL		3,000
117 -- POSTAGE		20,000
169 -- MAINTENANCE SUPPLIES		500
199 -- DATA PROCESSING SUPPLIES		5,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 43,068

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,500
315 -- OFFICE EQUIPMENT		8,000
332 -- PURCH DATA PROCESSING EQUIPT		4,000
337 -- BOOKS-OTHER		1,477

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 14,977

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	55,994
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,825
40X -- CONTRACTUAL SERVICES-GENERAL	801	9,855
40X -- CONTRACTUAL SERVICES-GENERAL	856	18,574
400 -- CONTRACTUAL SERVICES-GENERAL		1,500
402 -- TELEPHONE & OTHER COMMUNICATNS		4,000
403 -- OFFICE SERVICES		10,000
412 -- RENTALS OF MISC.EQUIP		1,500
414 -- RENTALS - LAND BLDGS & STRUCTS		834,899
417 -- ADVERTISING		1,000
42C -- HEAT LIGHT & POWER	856	4,788
427 -- DATA PROCESSING SERVICES		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 959,935

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		9,000
608 -- MAINT & REP GENERAL		45,769
612 -- OFFICE EQUIPMENT MAINTENANCE		12,300
613 -- DATA PROCESSING EQUIPMENT		4,000
615 -- PRINTING CONTRACTS		5,000
622 -- TEMPORARY SERVICES		8,000
624 -- CLEANING SERVICES		13,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
683 -- PROF SERV ENGINEER & ARCHITECT		10,000
684 -- PROF SERV COMPUTER SERVICES		26,000
685 -- PROF SERV DIRECT EDUC SERV		1,000
686 -- PROF SERV OTHER		5,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 149,069

GROSS OTHER THAN PERSONAL SERVICES		\$ 1,167,049

003	CULTURAL PROGRAMS	
GENERAL FUND	AGENCY OTPS DETAIL	
	EXECUTIVE BUDGET FOR FY 2003	

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		10,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,000

60 CONTRACTUAL SERVICES		
667 -- PAY TO CULTURAL INSTITUTIONS		15,137,047

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,137,047

70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		13,500

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 13,500

GROSS OTHER THAN PERSONAL SERVICES		\$ 15,160,547

004		METROPOLITAN MUSEUM OF ART	
GENERAL FUND		AGENCY OTPS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----		-----	
40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	9,933,561

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 9,933,561

70 FIXED & MISCELLANEOUS CHARGES			
715 -- PAYMENTS TO CULTURAL INSTITUTN			10,156,578

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 10,156,578

	GROSS OTHER THAN PERSONAL SERVICES		\$ 20,090,139
	LESS - FINANCIAL PLAN SAVINGS		\$ 1
	NET OTHER THAN PERSONAL SERVICES		\$ 20,090,140

005		NY BOTANICAL GARDEN	
GENERAL FUND		AGENCY OTPS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----		-----	
40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	836,023

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 836,023

70 FIXED & MISCELLANEOUS CHARGES			
715 -- PAYMENTS TO CULTURAL INSTITUTN			4,405,664

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 4,405,664

	GROSS OTHER THAN PERSONAL SERVICES		\$ 5,241,687

006		AMER MUSEUM NATURAL HISTORY	
GENERAL FUND		AGENCY OTPS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----		-----	
40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	6,039,137

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 6,039,137

70 FIXED & MISCELLANEOUS CHARGES			
715 -- PAYMENTS TO CULTURAL INSTITUTN			8,456,327

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 8,456,327

	GROSS OTHER THAN PERSONAL SERVICES		\$ 14,495,464

007		THE WILDLIFE CONSERVATION SOC.	
GENERAL FUND		AGENCY OTPS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
-----		-----	
40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	2,977,241

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 2,977,241

70 FIXED & MISCELLANEOUS CHARGES			
715 -- PAYMENTS TO CULTURAL INSTITUTN			8,751,125

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 8,751,125

	GROSS OTHER THAN PERSONAL SERVICES		\$ 11,728,366

008

BROOKLYN MUSEUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	1,174,981
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,174,981
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		5,799,372
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,799,372
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,974,353

009

BKLYN CHILDRENS MUSEUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	153,020
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 153,020
70 FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		57,504 1,698,910
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,756,414
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,909,434

010

BROOKLYN BOTANIC GARDEN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	418,172
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 418,172
70 FIXED & MISCELLANEOUS CHARGES 715 -- PAYMENTS TO CULTURAL INSTITUTN		2,834,208
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,834,208
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,252,380

011

QUEENS BOTANICAL GARDEN
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES 42C -- HEAT LIGHT & POWER	856	57,414
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 57,414
70 FIXED & MISCELLANEOUS CHARGES 712 -- HEALTH INSURANCE PAYMENTS 715 -- PAYMENTS TO CULTURAL INSTITUTN		45,012 899,870
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 944,882
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,002,296

012		NY HALL OF SCIENCE	
GENERAL FUND		AGENCY OTFS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	240,746

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 240,746

70 FIXED & MISCELLANEOUS CHARGES			
712 -- HEALTH INSURANCE PAYMENTS			97,596
715 -- PAYMENTS TO CULTURAL INSTITUTN			1,328,885

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,426,481

	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,667,227

013		SI INSTITUTE ARTS & SCIENCES	
GENERAL FUND		AGENCY OTFS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	18,725

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 18,725

70 FIXED & MISCELLANEOUS CHARGES			
712 -- HEALTH INSURANCE PAYMENTS			39,216
715 -- PAYMENTS TO CULTURAL INSTITUTN			757,460

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 796,676

	GROSS OTHER THAN PERSONAL SERVICES		\$ 815,401

014		S.I. ZOOLOGICAL SOCIETY	
GENERAL FUND		AGENCY OTFS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	118,199

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 118,199

70 FIXED & MISCELLANEOUS CHARGES			
712 -- HEALTH INSURANCE PAYMENTS			73,690
715 -- PAYMENTS TO CULTURAL INSTITUTN			1,142,779

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,216,469

	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,334,668

015		S I HISTORICAL SOCIETY	
GENERAL FUND		AGENCY OTFS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	77,836

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 77,836

70 FIXED & MISCELLANEOUS CHARGES			
712 -- HEALTH INSURANCE PAYMENTS			26,976
715 -- PAYMENTS TO CULTURAL INSTITUTN			580,624

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 607,600

	GROSS OTHER THAN PERSONAL SERVICES		\$ 685,436

016		MUSEUM OF THE CITY OF NY	
GENERAL FUND		AGENCY OTFS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	65,779

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 65,779

70 FIXED & MISCELLANEOUS CHARGES			
712 -- HEALTH INSURANCE PAYMENTS			42,348
715 -- PAYMENTS TO CULTURAL INSTITUTN			1,114,812

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,157,160

	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,222,939

017		WAVE HILL	
GENERAL FUND		AGENCY OTFS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	89,433

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 89,433

70 FIXED & MISCELLANEOUS CHARGES			
712 -- HEALTH INSURANCE PAYMENTS			59,604
715 -- PAYMENTS TO CULTURAL INSTITUTN			794,794

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 854,398

	GROSS OTHER THAN PERSONAL SERVICES		\$ 943,831

019		BROOKLYN ACADEMY OF MUSIC	
GENERAL FUND		AGENCY OTFS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	420,708

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 420,708

70 FIXED & MISCELLANEOUS CHARGES			
712 -- HEALTH INSURANCE PAYMENTS			81,276
715 -- PAYMENTS TO CULTURAL INSTITUTN			2,315,252

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 2,396,528

	GROSS OTHER THAN PERSONAL SERVICES		\$ 2,817,236

020		SNUG HARBOR CULTURAL CENTER	
GENERAL FUND		AGENCY OTFS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT

40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	395,580

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 395,580

70 FIXED & MISCELLANEOUS CHARGES			
715 -- PAYMENTS TO CULTURAL INSTITUTN			1,254,694

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 1,254,694

	GROSS OTHER THAN PERSONAL SERVICES		\$ 1,650,274

021		STUDIO MUSEUM IN HARLEM	
GENERAL FUND		AGENCY OTFS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	136,899

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 136,899

70 FIXED & MISCELLANEOUS CHARGES			
715 -- PAYMENTS TO CULTURAL INSTITUTN			653,245

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 653,245

	GROSS OTHER THAN PERSONAL SERVICES		\$ 790,144

022		OTHER CULTURAL INSTITUTIONS	
GENERAL FUND		AGENCY OTFS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	3,302,507
423 -- HEAT LIGHT & POWER			29,837

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 3,332,344

70 FIXED & MISCELLANEOUS CHARGES			
712 -- HEALTH INSURANCE PAYMENTS			176,704
715 -- PAYMENTS TO CULTURAL INSTITUTN			10,811,632

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 10,988,336

	GROSS OTHER THAN PERSONAL SERVICES		\$ 14,320,680

024		N.Y. SHAKESPEARE FESTIVAL	
GENERAL FUND		AGENCY OTFS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES			
42C -- HEAT LIGHT & POWER		856	151,594

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 151,594

70 FIXED & MISCELLANEOUS CHARGES			
715 -- PAYMENTS TO CULTURAL INSTITUTN			821,898

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 821,898

	GROSS OTHER THAN PERSONAL SERVICES		\$ 973,492

FINANCIAL INFORMATION SERVICES 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 REPORTS; AND PROCESSES THE CITY PAYROLL.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2003
001 -- PERSONAL SERVICES	\$14,481,932	234	\$13,981,932	\$500,000 -	234	\$14,419,772	\$437,840 +
CONTROLS AND COORDINATES DATA PROCESSING FUNCTIONS AND OPERATIONS FOR THE CITY'S PAYROLL, ACCOUNTING AND PURCHASING SYSTEMS; MANAGES THE CITYWIDE FINANCIAL MANAGEMENT SYSTEM (FMS), GENERATES AND DISTRIBUTES REPORTS FOR ACCOUNTING AND BUDGET OVERSIGHT, AND PROVIDES ON-LINE ACCESS TO BUDGETARY OR RELATED DATA FOR USE BY CITY MANAGERS AND OTHERS. FISA ALSO MAINTAINS THE OPERATIONAL INTEGRITY OF THE PAYROLL MANAGEMENT SYSTEM (PMS) AND THE INTEGRATED COMPREHENSIVE CONTRACTS INFORMATION SYSTEM (ICIS).							
SUB-TOTAL PERSONAL SERVICES	\$14,481,932	234	\$13,981,932	\$500,000 -	234	\$14,419,772	\$437,840 +
002 -- OTHER THAN PERSONAL SERVICES	\$16,565,788		\$15,411,508	\$1,154,280 -		\$18,766,462	\$3,354,954 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICES	\$16,565,788		\$15,411,508	\$1,154,280 -		\$18,766,462	\$3,354,954 +
TOTAL DEPARTMENT	\$31,047,720	234	\$29,393,440	\$1,654,280 -	234	\$33,186,234	\$3,792,794 +
LESS -- INTRA-CITY SALES			\$230,125	\$230,125 +			\$230,125 -
NET TOTAL DEPARTMENT	\$31,047,720		\$29,163,315	\$1,884,405 -		\$33,186,234	\$4,022,919 +
FUNDING SUMMARY							
CITY FUNDS	\$28,235,560		\$24,710,850	\$3,524,710 -		\$28,886,412	\$4,175,562 +
OTHER CATEGORICAL			152,643	152,643 +			152,643 -
CAPITAL FUNDS - I.F.A.	2,812,160		4,202,622	1,390,462 +		4,202,622	
STATE							
FEDERAL - JTPA			97,200	97,200 +		97,200	
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$31,047,720		\$29,163,315	\$1,884,405 -		\$33,186,234	\$4,022,919 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 234 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 208 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$3,789,471 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$218,469 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	100
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,620
100 -- SUPPLIES + MATERIALS - GENERAL		1,008,614
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,407
106 -- MOTOR VEHICLE FUEL		12,500
117 -- POSTAGE		16,052
199 -- DATA PROCESSING SUPPLIES		12,616

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,097,909

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		16,000
332 -- PURCH DATA PROCESSING EQUIPT		62,500
337 -- BOOKS-OTHER		15,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 93,500

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	392,994
400 -- CONTRACTUAL SERVICES-GENERAL		30,000
403 -- OFFICE SERVICES		28,800
412 -- RENTALS OF MISC EQUIP		51,600
414 -- RENTALS - LAND BLDGS & STRUCTS		3,696,572
417 -- ADVERTISING		12,000
42C -- HEAT LIGHT & POWER		719,307
423 -- HEAT LIGHT & POWER	856	1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000
499 -- OTHER EXPENSES - GENERAL		2,700,752

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,643,526

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		19,200
613 -- DATA PROCESSING EQUIPMENT		5,757,001
622 -- TEMPORARY SERVICES		12,500
671 -- TRAINING PRGM CITY EMPLOYEES		25,000
684 -- PROF SERV COMPUTER SERVICES		459,994

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,273,695

70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 15,108,630
LESS - FINANCIAL PLAN SAVINGS		\$ 3,657,832
NET OTHER THAN PERSONAL SERVICES		\$ 11,450,798

DEPARTMENT OF JUVENILE JUSTICE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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 FOR NON-SECURE DETENTION SERVICES IN THE BRONX, BROOKLYN, MANHATTAN & QUEENS; PROVIDES AFTERCARE SERVICES TO YOUTHS RELEASED FROM DETENTION.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	FOR FY 2002	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$30,789,052	903	\$33,910,253	\$3,121,201 +	825	\$31,878,282	\$2,031,971 -
PROVIDES FUNDING FOR THE OPERATION OF THE BRONX AND BROOKLYN DETENTION CENTERS; AGENCY OPERATED NON-SECURE DETENTION GROUP HOMES; TRANSPORTATION AND SUPERVISION OF DETAINED JUVENILES IN FAMILY COURTS; AFTERCARE; AND CENTRAL ADMINISTRATION.							
SUB-TOTAL PERSONAL SERVICES	\$30,789,052	903	\$33,910,253	\$3,121,201 +	825	\$31,878,282	\$2,031,971 -
002 -- OTHER THAN PERSONAL SERVICES	\$75,398,473		\$76,439,933	\$1,041,460 +		\$76,946,864	\$506,931 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$75,398,473		\$76,439,933	\$1,041,460 +		\$76,946,864	\$506,931 +
TOTAL DEPARTMENT	\$106,187,525	903	\$110,350,186	\$4,162,661 +	825	\$108,825,146	\$1,525,040 -
NET TOTAL DEPARTMENT	\$106,187,525		\$110,350,186	\$4,162,661 +		\$108,825,146	\$1,525,040 -
FUNDING SUMMARY							
CITY FUNDS	\$75,784,262		\$73,880,581	\$1,903,681 -		\$80,539,727	\$6,659,146 +
OTHER CATEGORICAL			416,248	416,248 +			416,248 -
CAPITAL FUNDS - I.F.A.							
STATE	28,605,514		28,501,167	104,347 -		26,149,325	2,351,842 -
FEDERAL - JTPA							
FEDERAL - C.D.	1,000,000		1,000,000			1,000,000	
FEDERAL - OTHER	797,749		6,552,190	5,754,441 +		1,136,094	5,416,096 -
TOTAL	\$106,187,525		\$110,350,186	\$4,162,661 +		\$108,825,146	\$1,525,040 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 825 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 472 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$12,492,876 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$482,646 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	104,666
100 -- SUPPLIES + MATERIALS - GENERAL		2,077,502
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,500
106 -- MOTOR VEHICLE FUEL		42,265
109 -- FUEL OIL		116,441
110 -- FOOD & FORAGE SUPPLIES		1,032,014
117 -- POSTAGE		22,763
169 -- MAINTENANCE SUPPLIES		37,132
170 -- CLEANING SUPPLIES		1,234
199 -- DATA PROCESSING SUPPLIES		3,096
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,439,613
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		27,249
302 -- TELECOMMUNICATIONS EQUIPMENT		10,565
305 -- MOTOR VEHICLES		143,987
314 -- OFFICE FURITURE		11,849
315 -- OFFICE EQUIPMENT		3,644
319 -- SECURITY EQUIPMENT		9,524
332 -- PURCH DATA PROCESSING EQUIPT		2,584
337 -- BOOKS-OTHER		9,560
338 -- LIBRARY BOOKS		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 219,162
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	235,972
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	55,000
40X -- CONTRACTUAL SERVICES-GENERAL	032	107,628
40X -- CONTRACTUAL SERVICES-GENERAL	072	60,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	2,150
400 -- CONTRACTUAL SERVICES-GENERAL		12,951
402 -- TELEPHONE & OTHER COMMUNICATNS		89,184
403 -- OFFICE SERVICES		24,894
407 -- MAINT & REP OF MOTOR VEH EQUIP		4,808
412 -- RENTALS OF MISC.EQUIP		145,798
414 -- RENTALS - LAND BLDGS & STRUCTS		1,015,781
417 -- ADVERTISING		400
42C -- HEAT LIGHT & POWER	856	948,012
423 -- HEAT LIGHT & POWER		10,947
451 -- NON OVERNIGHT TRVL EXP-GENERAL		39,270
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,076
453 -- OVERNIGHT TRVL EXP-GENERAL		400
454 -- OVERNIGHT TRVL EXP-SPECIAL		500
470 -- PYMT TO THE STATE DIV OF YOUTH		55,225,890
496 -- ALLOWANCES TO PARTICIPANTS		1,368
499 -- OTHER EXPENSES - GENERAL		185,750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 58,185,779
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		3,389
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 3,389
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		14,625,036
602 -- TELECOMMUNICATIONS MAINT		38,306
607 -- MAINT & REP MOTOR VEH EQUIP		33,586
608 -- MAINT & REP GENERAL		338,560
612 -- OFFICE EQUIPMENT MAINTENANCE		19,810
613 -- DATA PROCESSING EQUIPMENT		3,091
615 -- PRINTING CONTRACTS		17,434
622 -- TEMPORARY SERVICES		72,500
624 -- CLEANING SERVICES		71,176
644 -- DIRECT FOSTER CARE OF CHILDREN		3,217
681 -- PROF SERV ACCTING & AUDITING		7,600
686 -- PROF SERV OTHER		1,484
695 -- EDUCATION & REC FOR YOUTH PRGM		1,421
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 15,233,221
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,700
GROSS OTHER THAN PERSONAL SERVICES		\$ 77,084,864
LESS - FINANCIAL PLAN SAVINGS		\$ -138,000
NET OTHER THAN PERSONAL SERVICES		\$ 76,946,864

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), AND SUPPORTING THE DEVELOPMENT AND IMPLEMENTATION OF PMS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICE	\$5,325,339	100	\$5,175,339	\$150,000 -	100	\$5,372,339	\$197,000 +
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	\$5,325,339	100	\$5,175,339	\$150,000 -	100	\$5,372,339	\$197,000 +
200 -- OTHER THAN PERSONAL SERVICE	\$3,476,422		\$2,385,069	\$1,091,353 -		\$3,411,881	\$1,026,812 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$3,476,422		\$2,385,069	\$1,091,353 -		\$3,411,881	\$1,026,812 +
TOTAL DEPARTMENT	\$8,801,761	100	\$7,560,408	\$1,241,353 -	100	\$8,784,220	\$1,223,812 +
NET TOTAL DEPARTMENT	\$8,801,761		\$7,560,408	\$1,241,353 -		\$8,784,220	\$1,223,812 +
FUNDING SUMMARY							
CITY FUNDS	\$8,442,591		\$7,201,238	\$1,241,353 -		\$8,425,050	\$1,223,812 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	359,170		359,170			359,170	
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$8,801,761		\$7,560,408	\$1,241,353 -		\$8,784,220	\$1,223,812 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 100 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 93 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, \$1,531,590 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$74,525 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 21 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 21 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	13,615
100 -- SUPPLIES + MATERIALS - GENERAL		33,901
101 -- PRINTING SUPPLIES		33,000
117 -- POSTAGE		45,520
170 -- CLEANING SUPPLIES		1,251
199 -- DATA PROCESSING SUPPLIES		12,500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 139,787

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		80,543
337 -- BOOKS-OTHER		6,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 105,243

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	53,479
40X -- CONTRACTUAL SERVICES-GENERAL	856	5,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	100,000
402 -- TELEPHONE & OTHER COMMUNICATNS		2,860
403 -- OFFICE SERVICES		633,000
412 -- RENTALS OF MISC.EQUIP		32,889
42C -- HEAT LIGHT & POWER	856	44,812
423 -- HEAT LIGHT & POWER		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
499 -- OTHER EXPENSES - GENERAL		109,010

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 983,051

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		9,000
612 -- OFFICE EQUIPMENT MAINTENANCE		6,500
613 -- DATA PROCESSING EQUIPMENT		2,118,500
615 -- PRINTING CONTRACTS		3,000
622 -- TEMPORARY SERVICES		17,900
624 -- CLEANING SERVICES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
684 -- PROF SERV COMPUTER SERVICES		20,900

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,182,800

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

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

GROSS OTHER THAN PERSONAL SERVICES		\$ 3,411,881

INDEPENDENT BUDGET OFFICE
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICE	\$2,305,924	35	\$2,490,362	\$184,438 +	35	\$2,336,147	\$154,215 -	
RESPONSIBLE FOR PROVIDING ACCURATE AND TIMELY INFORMATION RELATING TO THE BUDGET PROCESS.								
SUB-TOTAL PERSONAL SERVICES	\$2,305,924	35	\$2,490,362	\$184,438 +	35	\$2,336,147	\$154,215 -	
002 -- OTHER THAN PERSONAL SERVICE	\$549,249		\$549,220	\$29 -		\$427,938	\$121,282 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$549,249		\$549,220	\$29 -		\$427,938	\$121,282 -	
TOTAL DEPARTMENT	\$2,855,173	35	\$3,039,582	\$184,409 +	35	\$2,764,085	\$275,497 -	
NET TOTAL DEPARTMENT	\$2,855,173		\$3,039,582	\$184,409 +		\$2,764,085	\$275,497 -	
FUNDING SUMMARY								
CITY FUNDS	\$2,855,173		\$3,039,582	\$184,409 +		\$2,764,085	\$275,497 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$2,855,173		\$3,039,582	\$184,409 +		\$2,764,085	\$275,497 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 35 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 35 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, \$ 577,339 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$34,937 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	3,000
100 -- SUPPLIES + MATERIALS - GENERAL		11,837
117 -- POSTAGE		2,000
199 -- DATA PROCESSING SUPPLIES		14,500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 31,337

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
314 -- OFFICE FURITURE		2,000
315 -- OFFICE EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		39,897
337 -- BOOKS-OTHER		31,080
338 -- LIBRARY BOOKS		10,237

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 87,214

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,950
400 -- CONTRACTUAL SERVICES-GENERAL		1,000
402 -- TELEPHONE & OTHER COMMUNICATNS		10,482
403 -- OFFICE SERVICES		500
412 -- RENTALS OF MISC EQUIP		7,000
414 -- RENTALS - LAND BLDGS & STRUCTS		118,000
417 -- ADVERTISING		7,000
42C -- HEAT LIGHT & POWER	856	6,304
432 -- LEASING OF DATA PROC EQUIP		40,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 240,736

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,000
602 -- TELECOMMUNICATIONS MAINT		713
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		7,000
615 -- PRINTING CONTRACTS		25,000
622 -- TEMPORARY SERVICES		4,000
624 -- CLEANING SERVICES		2,500
633 -- TRANSPORTATION EXPENDITURES		5,000
671 -- TRAINING PRGM CITY EMPLOYEES		4,000
684 -- PROF SERV COMPUTER SERVICES		9,000
686 -- PROF SERV OTHER		8,641

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 71,854

GROSS OTHER THAN PERSONAL SERVICES		\$ 431,141
LESS - FINANCIAL PLAN SAVINGS		\$ -3,203
NET OTHER THAN PERSONAL SERVICES		\$ 427,938

EQUAL EMPLOYMENT PRACTICES COMMISSION
 AGENCY EXPENSE BUDGET SUMMARY

133

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 2002				EXECUTIVE BUDGET FOR FY 2003		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$637,107	12	\$457,107	\$180,000 -	12	\$562,107	\$105,000 +
AUDITS, EVALUATES, AND RECOMMENDS AFFIRMATIVE EMPLOYMENT PRACTICES AND PROGRAMS OF CITY AGENCIES IN ORDER TO ENSURE EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITY GROUP MEMBERS AND WOMEN.							
SUB-TOTAL PERSONAL SERVICES	\$637,107	12	\$457,107	\$180,000 -	12	\$562,107	\$105,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$55,000		\$55,000			\$55,000	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$55,000		\$55,000			\$55,000	
TOTAL DEPARTMENT	\$692,107	12	\$512,107	\$180,000 -	12	\$617,107	\$105,000 +
NET TOTAL DEPARTMENT	\$692,107		\$512,107	\$180,000 -		\$617,107	\$105,000 +
FUNDING SUMMARY							
CITY FUNDS	\$692,107		\$512,107	\$180,000 -		\$617,107	\$105,000 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$692,107		\$512,107	\$180,000 -		\$617,107	\$105,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 12 FULL TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 12 WILL BE CITY-FUNDED. THE COMMISSION CONSISTS OF FIVE PER DIEM COMMISSIONERS. OPERATING SUPPORT WILL BE PROVIDED BY OTHER CITY AGENCIES. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$181,793 ARE APPROPRIATED IN IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$7,969 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

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		1,200

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,200

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		25,600
403 -- OFFICE SERVICES		300
417 -- ADVERTISING		2,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 28,900

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
		\$ 55,000

CIVIL SERVICE COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$654,037	5	\$555,037	\$99,000 -	5	\$554,037	\$1,000 -	
RESPONSIBLE FOR CONDUCTING REVIEWS, STUDIES, AND ANALYSIS OF THE ADMINISTRATION OF PERSONNEL IN THE CITY.								
SUB-TOTAL PERSONAL SERVICES	\$654,037	5	\$555,037	\$99,000 -	5	\$554,037	\$1,000 -	
002 -- OTHER THAN PERSONAL SERVICES	\$39,368		\$34,368	\$5,000 -		\$39,368	\$5,000 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$39,368		\$34,368	\$5,000 -		\$39,368	\$5,000 +	
TOTAL DEPARTMENT	\$693,405	5	\$589,405	\$104,000 -	5	\$593,405	\$4,000 +	
NET TOTAL DEPARTMENT	\$693,405		\$589,405	\$104,000 -		\$593,405	\$4,000 +	
FUNDING SUMMARY								
CITY FUNDS	\$693,405		\$589,405	\$104,000 -		\$593,405	\$4,000 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$693,405		\$589,405	\$104,000 -		\$593,405	\$4,000 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 5 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 5 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$98,342 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$8,393 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	999

SUBTOTAL OBJECT CLASS		\$ 999

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		153
332 -- PURCH DATA PROCESSING EQUIPT		4,500

SUBTOTAL OBJECT CLASS		\$ 4,653

40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
499 -- OTHER EXPENSES - GENERAL		20,000

SUBTOTAL OBJECT CLASS		\$ 20,100

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,616
608 -- MAINT & REP GENERAL		2,000
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
684 -- PROF SERV COMPUTER SERVICES		5,000

SUBTOTAL OBJECT CLASS		\$ 13,616

GROSS OTHER THAN PERSONAL SERVICES		\$ 39,368

LANDMARKS PRESERVATION COMM.
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$2,802,985	45	\$2,749,579	\$53,406 -	44	\$2,714,614	\$34,965 -
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	\$2,802,985	45	\$2,749,579	\$53,406 -	44	\$2,714,614	\$34,965 -
002 -- OTHER THAN PERSONAL SERVICES	\$537,131		\$878,691	\$341,560 +		\$472,110	\$406,581 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$537,131		\$878,691	\$341,560 +		\$472,110	\$406,581 -
TOTAL DEPARTMENT	\$3,340,116	45	\$3,628,270	\$288,154 +	44	\$3,186,724	\$441,546 -
NET TOTAL DEPARTMENT	\$3,340,116		\$3,628,270	\$288,154 +		\$3,186,724	\$441,546 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$2,836,571		\$2,699,099	\$137,472 -		\$2,640,275	\$58,824 -
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE			7,829	7,829 +			7,829 -
FEDERAL - JTPA							
FEDERAL - C.D.	503,545		921,342	417,797 +		546,449	374,893 -
FEDERAL - OTHER							
TOTAL	\$3,340,116		\$3,628,270	\$288,154 +		\$3,186,724	\$441,546 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 44 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 39 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$712,730 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$41,118 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		16,274
101 -- PRINTING SUPPLIES		1,200
106 -- MOTOR VEHICLE FUEL		333
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		15,400
169 -- MAINTENANCE SUPPLIES		500
170 -- CLEANING SUPPLIES		250
199 -- DATA PROCESSING SUPPLIES		9,168
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 53,125
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,700
302 -- TELECOMMUNICATIONS EQUIPMENT		200
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		3,000
332 -- PURCH DATA PROCESSING EQUIPT		9,332
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 21,232
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	61,943
40C -- MAINT & REP OF MOTOR VEH EQUIP	856	1,500
402 -- TELEPHONE & OTHER COMMUNICATNS		266
403 -- OFFICE SERVICES		7,300
412 -- RENTALS OF MISC.EQUIP		15,600
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	49,035
427 -- DATA PROCESSING SERVICES		1,049
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
499 -- OTHER EXPENSES - GENERAL		21,084
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 163,777
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		13,479
602 -- TELECOMMUNICATIONS MAINT		1,000
607 -- MAINT & REP MOTOR VEH EQUIP		1,500
608 -- MAINT & REP GENERAL		176,790
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		10,605
615 -- PRINTING CONTRACTS		4,500
622 -- TEMPORARY SERVICES		3,500
624 -- CLEANING SERVICES		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
676 -- MAINT & OPER OF INFRASTRUCTURE		200
686 -- PROF SERV OTHER		18,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 233,974
GROSS OTHER THAN PERSONAL SERVICES		\$ 472,108
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 472,110

DISTRICTING COMMISSION
AGENCY EXPENSE BUDGET SUMMARY

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES				30		\$1,440,000 +
RESPONSIBLE FOR PREPARING A DISTRICTING PLAN THAT ENSURES FAIR AND EFFECTIVE REPRESENTATION.						
SUB-TOTAL PERSONAL SERVICES				30		\$1,440,000 +
002 -- OTHER THAN PERSONAL SERVICES						\$813,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC						\$813,000 +
TOTAL DEPARTMENT				30		\$2,253,000 +
NET TOTAL DEPARTMENT						\$2,253,000 +
FUNDING SUMMARY						
CITY FUNDS						\$2,253,000 +
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL						\$2,253,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 30 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 30 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$456,955 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$21,817 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		813,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 813,000

	GROSS OTHER THAN PERSONAL SERVICES	\$ 813,000

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, STANDARDS OF SERVICE INCLUDING DRIVER AND EQUIPMENT SAFETY; ESTABLISHES NOISE AND AIR POLLUTION CONTROLS, AND 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICE	\$17,998,451	404	\$17,613,647	\$384,804 -	412	\$17,835,971	\$222,324 +
RESPONSIBLE FOR LICENSING OF THE CITY'S TAXICABS, FOR-HIRE VEHICLES, PARATRANSIT VEHICLES AND THE DRIVERS OF THESE VEHICLES. ENFORCES RULES AND REGULATIONS FOR THE TAXI AND LIMOUSINE INDUSTRY. ADJUDICATES SUMMONSES AND HANDLES CITIZEN COMPLAINTS.							
SUB-TOTAL PERSONAL SERVICES	\$17,998,451	404	\$17,613,647	\$384,804 -	412	\$17,835,971	\$222,324 +
002 -- OTHER THAN PERSONAL SERVICE	\$6,951,067		\$5,927,886	\$1,023,181 -		\$4,556,854	\$1,371,032 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$6,951,067		\$5,927,886	\$1,023,181 -		\$4,556,854	\$1,371,032 -
TOTAL DEPARTMENT	\$24,949,518	404	\$23,541,533	\$1,407,985 -	412	\$22,392,825	\$1,148,708 -
NET TOTAL DEPARTMENT	\$24,949,518		\$23,541,533	\$1,407,985 -		\$22,392,825	\$1,148,708 -
FUNDING SUMMARY							
CITY FUNDS	\$24,949,518		\$23,231,989	\$1,717,529 -		\$22,392,825	\$839,164 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE			44,250	44,250 +			44,250 +
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			265,294	265,294 +			265,294 +
TOTAL	\$24,949,518		\$23,541,533	\$1,407,985 -		\$22,392,825	\$1,148,708 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 412 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 412 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$6,013,850 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$263,814 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 59 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 59 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	37,000
100 -- SUPPLIES + MATERIALS - GENERAL		102,272
101 -- PRINTING SUPPLIES		2,825
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,000
106 -- MOTOR VEHICLE FUEL		47,000
117 -- POSTAGE		115,000
169 -- MAINTENANCE SUPPLIES		27,000
199 -- DATA PROCESSING SUPPLIES		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 344,097
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		21,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,425
305 -- MOTOR VEHICLES		125,000
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		12,000
338 -- LIBRARY BOOKS		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 161,625
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	320,394
40C -- MAINT & REP OF MOTOR VEH EQUIP	856	100,000
400 -- CONTRACTUAL SERVICES-GENERAL		33,300
402 -- TELEPHONE & OTHER COMMUNICATNS		25,019
403 -- OFFICE SERVICES		52,500
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,650
412 -- RENTALS OF MISC.EQUIP		112,200
414 -- RENTALS - LAND BLDGS & STRUCTS		2,034,658
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	215,790
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
499 -- OTHER EXPENSES - GENERAL		19,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,921,511
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		68,000
602 -- TELECOMMUNICATIONS MAINT		32,000
608 -- MAINT & REP GENERAL		25,000
612 -- OFFICE EQUIPMENT MAINTENANCE		20,000
613 -- DATA PROCESSING EQUIPMENT		80,000
615 -- PRINTING CONTRACTS		65,000
619 -- SECURITY SERVICES		252,264
622 -- TEMPORARY SERVICES		103,000
624 -- CLEANING SERVICES		88,156
671 -- TRAINING PRGM CITY EMPLOYEES		1,000
684 -- PROF SERV COMPUTER SERVICES		395,201
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,129,621
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,556,854

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, OR FAMILY SIZE. 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGETED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$1,834,702	36	\$1,723,509	\$111,193 -	39	\$2,339,702	\$616,193 +
TO ELIMINATE AND PREVENT UNLAWFUL 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, AND ALIENAGE AND CITIZENSHIP STATUS. PROGRAMS ARE DESIGNED TO FOSTER EQUAL OPPORTUNITY THROUGH THE INVESTIGATION, PROSECUTION AND ADJUDICATION OF INDIVIDUAL DISCRIMINATION COMPLAINTS AND TO ELIMINATE PATTERNS OF DISCRIMINATION THROUGH ENFORCEMENT EFFORTS.							
003 -- COMMUNITY DEVELOP P.S.	\$3,602,169	84	\$3,602,169		84	\$3,602,169	
TO FOSTER MUTUAL UNDERSTANDING AND RESPECT AMONG ALL RACIAL, RELIGIOUS, AND ETHNIC GROUPS IN THE CITY THROUGH PREVENTION, EDUCATION, AND CRISIS INTERVENTION-RESOLUTION. THE UNIT IS MADE UP OF THE FIELD SERVICES, BIAS AND RESEARCH DIVISIONS.							
SUB-TOTAL PERSONAL SERVICES	\$5,436,871	120	\$5,325,678	\$111,193 -	123	\$5,941,871	\$616,193 +
002 -- OTHER THAN PERSONAL SERVICES	\$1,261,722		\$1,277,083	\$15,361 +		\$1,249,459	\$27,624 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
004 -- COMM DEVELOP OTPS	\$558,886		\$645,154	\$86,268 +		\$608,016	\$37,138 -
OTPS APPROPRIATION FOR PURCHASE OF SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY DEVELOPMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$1,820,608		\$1,922,237	\$101,629 +		\$1,857,475	\$64,762 -
TOTAL DEPARTMENT	\$7,257,479	120	\$7,247,915	\$9,564 -	123	\$7,799,346	\$551,431 +
NET TOTAL DEPARTMENT	\$7,257,479		\$7,247,915	\$9,564 -		\$7,799,346	\$551,431 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$3,247,439		\$2,944,608	\$302,831 -		\$3,740,176	\$795,568 +
OTHER CATEGORICAL			166,999	166,999 +			166,999 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.	4,010,040		4,096,308	86,268 +		4,059,170	37,138 -
FEDERAL - OTHER			40,000	40,000 +			40,000 -
TOTAL	\$7,257,479		\$7,247,915	\$9,564 -		\$7,799,346	\$551,431 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 123 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 39 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$1,911,723 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$90,024 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 0 WILL BE CITY FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

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		7,866
101 -- PRINTING SUPPLIES		3,100
117 -- POSTAGE		5,000
199 -- DATA PROCESSING SUPPLIES		13,550
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 35,208
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		31,250
337 -- BOOKS-OTHER		23,400
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 54,650
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	69,121
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32
402 -- TELEPHONE & OTHER COMMUNICATNS		6,323
403 -- OFFICE SERVICES		8,189
407 -- MAINT & REP OF MOTOR VEH EQUIP		36
412 -- RENTALS OF MISC.EQUIP		2,650
414 -- RENTALS - LAND BLDGS & STRUCTS		1,019,169
42C -- HEAT LIGHT & POWER	856	17,556
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
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,131,076
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		2,057
612 -- OFFICE EQUIPMENT MAINTENANCE		4,000
613 -- DATA PROCESSING EQUIPMENT		6,288
624 -- CLEANING SERVICES		9,500
684 -- PROF SERV COMPUTER SERVICES		6,677
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 28,522
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,249,456
LESS - FINANCIAL PLAN SAVINGS		\$ 3
NET OTHER THAN PERSONAL SERVICES		\$ 1,249,459

004

COMM DEVELOP OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	799
10F -- MOTOR VEHICLE FUEL	856	2,520
10X -- SUPPLIES + MATERIALS - GENERAL	856	4,371
100 -- SUPPLIES + MATERIALS - GENERAL		10,718
101 -- PRINTING SUPPLIES		3,000
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		\$ 27,085
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		2,193
332 -- PURCH DATA PROCESSING EQUIPT		9,500
337 -- BOOKS-OTHER		5,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 16,693
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	155,446
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	1,372
402 -- TELEPHONE & OTHER COMMUNICATNS		7,220
403 -- OFFICE SERVICES		2,474
412 -- RENTALS OF MISC.EQUIP		34,204
414 -- RENTALS - LAND BLDGS & STRUCTS		305,216
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 515,932
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		3,080
612 -- OFFICE EQUIPMENT MAINTENANCE		1,225
624 -- CLEANING SERVICES		35,900
684 -- PROF SERV COMPUTER SERVICES		8,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 48,305
GROSS OTHER THAN PERSONAL SERVICES		\$ 608,015
LESS - FINANCIAL PLAN SAVINGS		\$ 1
NET OTHER THAN PERSONAL SERVICES		\$ 608,016

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; COORDINATES VARIOUS FUNDING SOURCES IN ORDER TO DELIVER AND ADMINISTER PROGRAMS INCLUDING BEACON SCHOOLS, YOUTH DEVELOPMENT/DELINQUENCY PROGRAM (YDDP), COMMUNITY ECONOMIC DEVELOPMENT AND IMMIGRATION ASSISTANCE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
002 -- COMMUNITY DEVELOPMENT PS	\$10,974,163	182	\$10,584,124	\$390,039 -	184	\$11,187,890	\$603,766 +
ADMINISTERS THE COMMUNITY DEVELOPMENT AND IMMIGRATION PROGRAM WHICH PROVIDES A WIDE VARIETY OF COMMUNITY-BASED SOCIAL SERVICES.							
311 -- PERSONAL SERVICES	\$5,154,120	89	\$4,927,975	\$226,145 -	82	\$5,025,585	\$97,610 +
DEVELOPS POLICIES TO MEET THE NEEDS OF YOUTH, ACTS AS A CONDUIT TO DISBURSE FUNDING THROUGH CONTRACTS WITH INDIVIDUAL ORGANIZATIONS AND PRIVATE INSTITUTIONS, ADVISES AND ASSISTS THE MAYOR AND CITY COUNCIL ON YOUTH PROGRAMS.							
SUB-TOTAL PERSONAL SERVICES	\$16,128,283	271	\$15,512,099	\$616,184 -	266	\$16,213,475	\$701,376 +
=====							
005 -- COMMUNITY DEVELOPMENT OTPS	\$37,191,220		\$44,093,052	\$6,901,832 +		\$35,133,250	\$8,959,802 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE COMMUNITY DEVELOPMENT AND IMMIGRATION PROGRAM.							
312 -- OTHER THAN PERSONAL SERVICES	\$109,703,804		\$105,451,371	\$4,252,433 -		\$90,788,831	\$14,662,540 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT YOUTH PROGRAMS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$146,895,024		\$149,544,423	\$2,649,399 +		\$125,922,081	\$23,622,342 -
=====							
TOTAL DEPARTMENT	\$163,023,307	271	\$165,056,522	\$2,033,215 +	266	\$142,135,556	\$22,920,966 -
LESS -- INTRA-CITY SALES	\$8,598,332		\$6,526,417	\$2,071,915 -		\$6,372,283	\$154,134 -

NET TOTAL DEPARTMENT	\$154,424,975		\$158,530,105	\$4,105,130 +		\$135,763,273	\$22,766,832 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$101,946,512		\$96,653,872	\$5,292,640 -		\$80,970,292	\$15,683,580 -
OTHER CATEGORICAL			1,318	1,318 +			1,318 -
CAPITAL FUNDS - I.F.A.							
STATE	13,987,093		15,043,190	1,056,097 +		14,735,015	308,175 -
FEDERAL - JTPA							
FEDERAL - C.D.	6,750,000		6,885,000	135,000 +		6,750,000	135,000 -
FEDERAL - OTHER	31,741,370		39,946,725	8,205,355 +		33,307,966	6,638,759 -
TOTAL	\$154,424,975		\$158,530,105	\$4,105,130 +		\$135,763,273	\$22,766,832 -
=====							

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 296 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 161 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$4,532,399 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$243,209 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 144 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 140 WILL BE CITY FUNDED.

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	26,250
100 -- SUPPLIES + MATERIALS - GENERAL		139,600
117 -- POSTAGE		75,000
199 -- DATA PROCESSING SUPPLIES		70,327

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 311,177

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		7,104
315 -- OFFICE EQUIPMENT		2,000
319 -- SECURITY EQUIPMENT		3,000
332 -- PURCH DATA PROCESSING EQUIPT		95,000
337 -- BOOKS-OTHER		28,560

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 137,664

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	197,667
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	5,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	5,000
400 -- CONTRACTUAL SERVICES-GENERAL		86,153
402 -- TELEPHONE & OTHER COMMUNICATNS		5,000
403 -- OFFICE SERVICES		4,000
41D -- RENTALS - LAND BLDGS & STRUCTS	125	58,966
41D -- RENTALS - LAND BLDGS & STRUCTS	819	46,800
412 -- RENTALS OF MISC.EQUIP		70,000
414 -- RENTALS - LAND BLDGS & STRUCTS		959,674
417 -- ADVERTISING		20,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		16,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		4,500
453 -- OVERNIGHT TRVL EXP-GENERAL		6,200
454 -- OVERNIGHT TRVL EXP-SPECIAL		13,500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,498,960

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		209,000
602 -- TELECOMMUNICATIONS MAINT		5,000
612 -- OFFICE EQUIPMENT MAINTENANCE		8,800
613 -- DATA PROCESSING EQUIPMENT		30,000
615 -- PRINTING CONTRACTS		14,400
616 -- COMMUNITY CONSULTANT CONTRACTS		800,000
619 -- SECURITY SERVICES		91,000
622 -- TEMPORARY SERVICES		11,000
624 -- CLEANING SERVICES		61,117
633 -- TRANSPORTATION EXPENDITURES		10,000
671 -- TRAINING PRGM CITY EMPLOYEES		5,000
678 -- PAYMENTS TO DELEGATE AGENCIES		29,520,004
681 -- PROF SERV ACCTING & AUDITING		829,510
684 -- PROF SERV COMPUTER SERVICES		1,000,000
685 -- PROF SERV DIRECT EDUC SERV		3,283

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 32,598,114

70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		585,000
79D -- TRAINING CITY EMPLOYEES	856	2,335

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 587,335

GROSS OTHER THAN PERSONAL SERVICES		\$ 35,133,250

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	6,500
10F -- MOTOR VEHICLE FUEL	856	3,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	24,998
100 -- SUPPLIES + MATERIALS - GENERAL		35,000
106 -- MOTOR VEHICLE FUEL		4,192
117 -- POSTAGE		20,000
199 -- DATA PROCESSING SUPPLIES		35,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 129,190

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		5,000
302 -- TELECOMMUNICATIONS EQUIPMENT		500
314 -- OFFICE FURITURE		1,000
315 -- OFFICE EQUIPMENT		3,500
332 -- PURCH DATA PROCESSING EQUIPT		7,000
337 -- BOOKS-OTHER		10,500

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 27,500

40	OTHER SERVICES AND CHARGES	
40B --	TELEPHONE & OTHER COMMUNICATNS	858 267,292
40G --	MAINT & REP OF MOTOR VEH EQUIP	856 24,970
40X --	CONTRACTUAL SERVICES-GENERAL	040 2,000,000
40X --	CONTRACTUAL SERVICES-GENERAL	126 13,500
400 --	CONTRACTUAL SERVICES-GENERAL	2,036,750
402 --	TELEPHONE & OTHER COMMUNICATNS	6,000
403 --	OFFICE SERVICES	2,000
407 --	MAINT & REP OF MOTOR VEH EQUIP	10,000
412 --	RENTALS OF MISC.EQUIP	45,500
414 --	RENTALS - LAND BLDGS & STRUCTS	1,490,150
42C --	HEAT LIGHT & POWER	856 13,515
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

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 5,933,177

60	CONTRACTUAL SERVICES	
600 --	CONTRACTUAL SERVICES GENERAL	242,500
602 --	TELECOMMUNICATIONS MAINT	1,000
608 --	MAINT & REP GENERAL	2,000
613 --	DATA PROCESSING EQUIPMENT	10,000
615 --	PRINTING CONTRACTS	11,500
622 --	TEMPORARY SERVICES	10,000
624 --	CLEANING SERVICES	3,000
633 --	TRANSPORTATION EXPENDITURES	5,000
671 --	TRAINING PRGM CITY EMPLOYEES	6,500
681 --	PROF SERV ACCTING & AUDITING	506,196
686 --	PROF SERV OTHER	2,000
695 --	EDUCATION & REC FOR YOUTH PRGM	83,520,143

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 84,319,839

70	FIXED & MISCELLANEOUS CHARGES	
704 --	PAY FOR SURETY BOND/INSUR PREM	373,325
79D --	TRAINING CITY EMPLOYEES	856 5,800

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 379,125

GROSS OTHER THAN PERSONAL SERVICES		\$ 90,788,831

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 2002-----			EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	
001 -- PERSONAL SERVICES	\$1,536,529	23	\$1,536,529	23	\$1,436,529	\$100,000 -
IMPLEMENTS AND INTERPRETS THE CONFLICT OF INTEREST PROVISIONS UNDER THE NEWLY REVISED CITY CHARTER WHICH INCLUDES: TRAINING AND EDUCATING CITY EMPLOYEES REGARDING THE REVISED 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	\$1,536,529	23	\$1,536,529	23	\$1,436,529	\$100,000 -
002 -- OTHER THAN PERSONAL SERVICES	\$262,140		\$261,300	\$840 -	\$263,808	\$2,508 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$262,140		\$261,300	\$840 -	\$263,808	\$2,508 +
TOTAL DEPARTMENT	\$1,798,669	23	\$1,797,829	\$840 -	\$1,700,337	\$97,492 -
NET TOTAL DEPARTMENT	\$1,798,669		\$1,797,829	\$840 -	\$1,700,337	\$97,492 -
FUNDING SUMMARY						
CITY FUNDS	\$1,798,669		\$1,797,829	\$840 -	\$1,700,337	\$97,492 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE						
FEDERAL - JTPA						
FEDERAL - C.D.						
FEDERAL - OTHER						
TOTAL	\$1,798,669		\$1,797,829	\$840 -	\$1,700,337	\$97,492 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 23 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 23 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$373,857 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$21,771 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,791
100 -- SUPPLIES + MATERIALS - GENERAL		2,559
117 -- POSTAGE		520
199 -- DATA PROCESSING SUPPLIES		2,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,870

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,035
314 -- OFFICE FURITURE		5,000
315 -- OFFICE EQUIPMENT		914
319 -- SECURITY EQUIPMENT		480
332 -- PURCH DATA PROCESSING EQUIPT		15,043
337 -- BOOKS-OTHER		3,781
338 -- LIBRARY BOOKS		5,200

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 34,453

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,410
403 -- OFFICE SERVICES		288
412 -- RENTALS OF MISC EQUIP		1,355
42C -- HEAT LIGHT & POWER	856	12,362
423 -- HEAT LIGHT & POWER		1
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
499 -- OTHER EXPENSES - GENERAL		96,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 143,056

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		600
612 -- OFFICE EQUIPMENT MAINTENANCE		77,100
613 -- DATA PROCESSING EQUIPMENT		1,000
686 -- PROF SERV OTHER		729

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 79,429

70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 263,808

OFFICE OF COLLECTIVE BARGAINING
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

DETERMINES AND CERTIFIES THE EXCLUSIVE COLLECTIVE BARGAINING REPRESENTATIVES OF PUBLIC EMPLOYEES IN APPROPRIATE BARGAINING UNITS; AND THROUGH MEDIATION, FACT FINDING AND ARBITRATION, ASSISTS PUBLIC EMPLOYERS AND EMPLOYEE ORGANIZATIONS TO RESOLVE THEIR DISPUTES AND REACH MUTUALLY SATISFACTORY AGREEMENTS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION	FOR FY 2002	ADOPTED BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION	FOR FY 2003
001 -- PERSONAL SERVICES	\$1,065,759	15	\$1,029,759	\$36,000 -	15	\$1,091,759	\$62,000 +
DETERMINES AND CERTIFIES THE COLLECTIVE BARGAINING UNIT REPRESENTING PUBLIC EMPLOYEES; COORDINATES AND CERTIFIES ARBITRATION PROCEDURES TO SETTLE DISPUTES OR GRIEVANCES AGAINST MUNICIPAL AGENCIES; 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.							
SUB-TOTAL PERSONAL SERVICES	\$1,065,759	15	\$1,029,759	\$36,000 -	15	\$1,091,759	\$62,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$420,851		\$458,061	\$37,210 +		\$459,020	\$959 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$420,851		\$458,061	\$37,210 +		\$459,020	\$959 +
TOTAL DEPARTMENT	\$1,486,610	15	\$1,487,820	\$1,210 +	15	\$1,550,779	\$62,959 +
NET TOTAL DEPARTMENT	\$1,486,610		\$1,487,820	\$1,210 +		\$1,550,779	\$62,959 +
FUNDING SUMMARY							
CITY FUNDS	\$1,369,530		\$1,369,530			\$1,415,699	\$46,169 +
OTHER CATEGORICAL	117,080		117,080			135,080	18,000 +
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			1,210	1,210 +			1,210 -
TOTAL	\$1,486,610		\$1,487,820	\$1,210 +		\$1,550,779	\$62,959 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 15 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 15 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$252,215 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$15,999 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,500
100 -- SUPPLIES + MATERIALS - GENERAL		2,575
101 -- PRINTING SUPPLIES		400
117 -- POSTAGE		5,500
199 -- DATA PROCESSING SUPPLIES		1,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 11,375
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		1,200
315 -- OFFICE EQUIPMENT		1,064
332 -- PURCH DATA PROCESSING EQUIPT		1,686
337 -- BOOKS-OTHER		1,550
338 -- LIBRARY BOOKS		9,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 14,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	22,821
40X -- CONTRACTUAL SERVICES-GENERAL	856	500
400 -- CONTRACTUAL SERVICES-GENERAL		800
403 -- OFFICE SERVICES		603
412 -- RENTALS OF MISC EQUIP		9,570
414 -- RENTALS - LAND BLDGS & STRUCTS		324,758
451 -- NON OVERNIGHT TRVL EXP-GENERAL		422
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		954
453 -- OVERNIGHT TRVL EXP-GENERAL		705
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 361,133
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		249
608 -- MAINT & REP GENERAL		1,105
612 -- OFFICE EQUIPMENT MAINTENANCE		100
613 -- DATA PROCESSING EQUIPMENT		3,169
615 -- PRINTING CONTRACTS		2,364
622 -- TEMPORARY SERVICES		9,375
624 -- CLEANING SERVICES		3,600
682 -- PROF SERV LEGAL SERVICES		52,050
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 72,012
GROSS OTHER THAN PERSONAL SERVICES		\$ 459,020

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- PERSONAL SERVICES	\$167,494	3	\$160,494	\$7,000 -	3	\$167,494	\$7,000 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY; CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$167,494	3	\$160,494	\$7,000 -	3	\$167,494	\$7,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$8,264		\$19,852	\$11,588 +		\$8,264	\$11,588 -	
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	\$8,264		\$19,852	\$11,588 +		\$8,264	\$11,588 -	
TOTAL DEPARTMENT	\$175,758	3	\$180,346	\$4,588 +	3	\$175,758	\$4,588 -	
NET TOTAL DEPARTMENT	\$175,758		\$180,346	\$4,588 +		\$175,758	\$4,588 -	
FUNDING SUMMARY								
CITY FUNDS	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +	
OTHER CATEGORICAL			13,375	13,375 +			13,375 -	
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$175,758		\$180,346	\$4,588 +		\$175,758	\$4,588 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	750
100 -- SUPPLIES + MATERIALS - GENERAL		700
117 -- POSTAGE		800
199 -- DATA PROCESSING SUPPLIES		400

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,650

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		400
332 -- PURCH DATA PROCESSING EQUIPT		400
337 -- BOOKS-OTHER		200

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,000

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,245
403 -- OFFICE SERVICES		450
412 -- RENTALS OF MISC.EQUIP		550
451 -- NON OVERNIGHT TRVL EXP-GENERAL		19

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,264

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		450
612 -- OFFICE EQUIPMENT MAINTENANCE		600
613 -- DATA PROCESSING EQUIPMENT		1,000
624 -- CLEANING SERVICES		300

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,350

GROSS OTHER THAN PERSONAL SERVICES		\$ 8,264

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	CHANGE FROM BUDGETED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$161,883	4	\$154,883	\$7,000 -	4	\$161,883	\$7,000 +	
	TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$161,883	4	\$154,883	\$7,000 -	4	\$161,883	\$7,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$13,875		\$12,088	\$1,787 -		\$13,875	\$1,787 +	
	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	\$53,483		\$53,444	\$39 -		\$40,613	\$12,831 -	
	TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$67,358		\$65,532	\$1,826 -		\$54,488	\$11,044 -	
TOTAL DEPARTMENT	\$229,241	4	\$220,415	\$8,826 -	4	\$216,371	\$4,044 -	
NET TOTAL DEPARTMENT	\$229,241		\$220,415	\$8,826 -		\$216,371	\$4,044 -	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$229,241		\$220,415	\$8,826 -		\$216,371	\$4,044 -	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$229,241		\$220,415	\$8,826 -		\$216,371	\$4,044 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		840
117 -- POSTAGE		1,430
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,270
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	3,742
403 -- OFFICE SERVICES		3,000
412 -- RENTALS OF MISC.EQUIP		1,593
417 -- ADVERTISING		50
451 -- NON OVERNIGHT TRVL EXP-GENERAL		50
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,435
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,600
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		420
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 420
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,875

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		37,936
42C -- HEAT LIGHT & POWER	856	2,675
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 40,613
GROSS OTHER THAN PERSONAL SERVICES		\$ 40,613

MANHATTAN 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$148,031	5	\$141,031	\$7,000 -	5	\$148,031	\$7,000 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$148,031	5	\$141,031	\$7,000 -	5	\$148,031	\$7,000 +

002 -- OTHER THAN PERSONAL SERVICES	\$27,727		\$25,940	\$1,787 -		\$27,727	\$1,787 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
003 -- RENT AND ENERGY	\$4,661		\$4,316	\$345 -		\$4,313	\$3 -
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$32,388		\$30,256	\$2,132 -		\$32,040	\$1,784 +

TOTAL DEPARTMENT	\$180,419	5	\$171,287	\$9,132 -	5	\$180,071	\$8,784 +

NET TOTAL DEPARTMENT	\$180,419		\$171,287	\$9,132 -		\$180,071	\$8,784 +

FUNDING SUMMARY							
CITY FUNDS	\$180,419		\$171,287	\$9,132 -		\$180,071	\$8,784 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$180,419		\$171,287	\$9,132 -		\$180,071	\$8,784 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 5 ESTIMATED THAT 5 WILL BE CITY-FUNDED.

FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		4,000
117 -- POSTAGE		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,800
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		2,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,938
451 -- NON OVERNIGHT TRVL EXP-GENERAL		199
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,137
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		3,770
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		1,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 14,870
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,420
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,420
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,727

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,800
42C -- HEAT LIGHT & POWER	856	2,511
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,313
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,313

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$147,401	3	\$140,401	\$7,000 -	3	\$147,401	\$7,000 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----							
SUB-TOTAL PERSONAL SERVICES	\$147,401	3	\$140,401	\$7,000 -	3	\$147,401	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$28,357		\$26,570	\$1,787 -		\$28,357	\$1,787 +
----- OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----							
003 -- RENT	\$33,836		\$33,836			\$36,121	\$2,285 +
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$62,193		\$60,406	\$1,787 -		\$64,478	\$4,072 +
TOTAL DEPARTMENT	\$209,594	3	\$200,807	\$8,787 -	3	\$211,879	\$11,072 +
NET TOTAL DEPARTMENT	\$209,594		\$200,807	\$8,787 -		\$211,879	\$11,072 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$209,594		\$200,807	\$8,787 -		\$211,879	\$11,072 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$209,594		\$200,807	\$8,787 -		\$211,879	\$11,072 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,300
	100 -- SUPPLIES + MATERIALS - GENERAL		1,700
	110 -- FOOD & FORAGE SUPPLIES		500
	117 -- POSTAGE		2,000

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,500

30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		2,000
	332 -- PURCH DATA PROCESSING EQUIPT		1,000

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,000

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,557
	412 -- RENTALS OF MISC.EQUIP		7,500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		100

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 13,157

60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
	615 -- PRINTING CONTRACTS		200
	686 -- PROF SERV OTHER		5,500

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,700

	GROSS OTHER THAN PERSONAL SERVICES		\$ 28,357

003		RENT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		36,119
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,121

	GROSS OTHER THAN PERSONAL SERVICES		\$ 36,121

MANHATTAN COMMUNITY BOARD #5
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$159,400	3	\$149,190	\$10,210 -	3	\$159,400	\$10,210 +
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$159,400	3	\$149,190	\$10,210 -	3	\$159,400	\$10,210 +
002 -- OTHER THAN PERSONAL SERVICES	\$16,358		\$17,781	\$1,423 +		\$16,358	\$1,423 -
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT AND ENERGY	\$42,490		\$42,490			\$42,641	\$151 +
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$58,848		\$60,271	\$1,423 +		\$58,999	\$1,272 -
TOTAL DEPARTMENT	\$218,248	3	\$209,461	\$8,787 -	3	\$218,399	\$8,938 +
NET TOTAL DEPARTMENT	\$218,248		\$209,461	\$8,787 -		\$218,399	\$8,938 +
FUNDING SUMMARY							
CITY FUNDS	\$218,248		\$209,461	\$8,787 -		\$218,399	\$8,938 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$218,248		\$209,461	\$8,787 -		\$218,399	\$8,938 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		2,704
117 -- POSTAGE		2,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,704
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,700
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,754
403 -- OFFICE SERVICES		300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500
499 -- OTHER EXPENSES - GENERAL		1,800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,354
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		1,100
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,100
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,358

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		38,172
42C -- HEAT LIGHT & POWER	856	4,467
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 42,641
GROSS OTHER THAN PERSONAL SERVICES		\$ 42,641

MANHATTAN COMMUNITY BOARD #6
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- PERSONAL SERVICES	\$161,889	3	\$154,889	\$7,000 -	3	\$161,889	\$7,000 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----							
SUB-TOTAL PERSONAL SERVICES	\$161,889	3	\$154,889	\$7,000 -	3	\$161,889	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,869		\$12,082	\$1,787 -		\$13,869	\$1,787 +
----- OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----							
003 -- RENT	\$73,920		\$73,920			\$69,920	\$4,000 -
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$87,789		\$86,002	\$1,787 -		\$83,789	\$2,213 -
TOTAL DEPARTMENT	\$249,678	3	\$240,891	\$8,787 -	3	\$245,678	\$4,787 +
NET TOTAL DEPARTMENT	\$249,678		\$240,891	\$8,787 -		\$245,678	\$4,787 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$249,678		\$240,891	\$8,787 -		\$245,678	\$4,787 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$249,678		\$240,891	\$8,787 -		\$245,678	\$4,787 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		200
117 -- POSTAGE		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,700
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,200
314 -- OFFICE FURITURE		2,000
337 -- BOOKS-OTHER		84
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,284
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,360
412 -- RENTALS OF MISC.EQUIP		417
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		150
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,027
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		2,358
613 -- DATA PROCESSING EQUIPMENT		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,858
GROSS OTHER THAN PERSONAL SERVICES		\$ 13,869

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		69,918
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 69,920
GROSS OTHER THAN PERSONAL SERVICES		\$ 69,920

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$146,203	3	\$139,203	\$7,000 -	3	\$146,203	\$7,000 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----							
SUB-TOTAL PERSONAL SERVICES	\$146,203	3	\$139,203	\$7,000 -	3	\$146,203	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$29,555		\$32,493	\$2,938 +		\$29,555	\$2,938 -
----- OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----							
003 -- RENT	\$3,834		\$3,834			\$2,739	\$1,095 -
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$33,389		\$36,327	\$2,938 +		\$32,294	\$4,033 -
TOTAL DEPARTMENT	\$179,592	3	\$175,530	\$4,062 -	3	\$178,497	\$2,967 +
NET TOTAL DEPARTMENT	\$179,592		\$175,530	\$4,062 -		\$178,497	\$2,967 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$179,592		\$170,805	\$8,787 -		\$178,497	\$7,692 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			4,725	4,725 +			4,725 -
TOTAL	\$179,592		\$175,530	\$4,062 -		\$178,497	\$2,967 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
	100 -- SUPPLIES + MATERIALS - GENERAL		2,104
	110 -- FOOD & FORAGE SUPPLIES		412
	117 -- POSTAGE		222

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,738

30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		1,530
	315 -- OFFICE EQUIPMENT		2,864

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,394

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,499
	402 -- TELEPHONE & OTHER COMMUNICATNS		21
	412 -- RENTALS OF MISC.EQUIP		8,166
	417 -- ADVERTISING		514
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		500

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,700

60	CONTRACTUAL SERVICES		
	622 -- TEMPORARY SERVICES		2,536
	624 -- CLEANING SERVICES		20

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,556

70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		5,667

	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,667

90	OTPS HOLDING CODES		
	999 -- OTPS HOLDING CODE		500

	SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 500

	GROSS OTHER THAN PERSONAL SERVICES		\$ 29,555

003		RENT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		2,737
	499 -- OTHER EXPENSES - GENERAL		2

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,739

	GROSS OTHER THAN PERSONAL SERVICES		\$ 2,739

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$153,351	3	\$146,351	\$7,000 -	3	\$153,351	\$7,000 +
	----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----						
SUB-TOTAL PERSONAL SERVICES	\$153,351	3	\$146,351	\$7,000 -	3	\$153,351	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$22,407		\$20,620	\$1,787 -		\$22,407	\$1,787 +
	----- 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	\$90,361		\$90,361			\$91,324	\$963 +
	----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$112,768		\$110,981	\$1,787 -		\$113,731	\$2,750 +
TOTAL DEPARTMENT	\$266,119	3	\$257,332	\$8,787 -	3	\$267,082	\$9,750 +
NET TOTAL DEPARTMENT	\$266,119		\$257,332	\$8,787 -		\$267,082	\$9,750 +
FUNDING SUMMARY							
CITY FUNDS	\$266,119		\$257,332	\$8,787 -		\$267,082	\$9,750 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$266,119		\$257,332	\$8,787 -		\$267,082	\$9,750 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		2,106
117 -- POSTAGE		6,000
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,606
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,524
412 -- RENTALS OF MISC.EQUIP		4,415
432 -- LEASING OF DATA PROC EQUIP		1,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,189
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		562
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 562
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,050
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,050
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,407

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		89,079
42C -- HEAT LIGHT & POWER	856	2,243
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 91,322
GROSS OTHER THAN PERSONAL SERVICES		\$ 91,322
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 91,324

MANHATTAN COMMUNITY BOARD #9
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	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	\$148,011	3	\$141,011	\$7,000 -	3	\$148,011	\$7,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$148,011	3	\$141,011	\$7,000 -	3	\$148,011	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$27,747		\$25,960	\$1,787 -		\$27,747	\$1,787 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$18,000		\$18,000			\$18,000	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$45,747		\$43,960	\$1,787 -		\$45,747	\$1,787 +
TOTAL DEPARTMENT	\$193,758	3	\$184,971	\$8,787 -	3	\$193,758	\$8,787 +
NET TOTAL DEPARTMENT	\$193,758		\$184,971	\$8,787 -		\$193,758	\$8,787 +
FUNDING SUMMARY							
CITY FUNDS	\$193,758		\$184,971	\$8,787 -		\$193,758	\$8,787 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$193,758		\$184,971	\$8,787 -		\$193,758	\$8,787 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,200
100 -- SUPPLIES + MATERIALS - GENERAL		2,100
101 -- PRINTING SUPPLIES		1,000
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		2,500
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,800
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		300
315 -- OFFICE EQUIPMENT		1,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,347
402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
403 -- OFFICE SERVICES		800
412 -- RENTALS OF MISC.EQUIP		1,000
417 -- ADVERTISING		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		800
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,447
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
624 -- CLEANING SERVICES		4,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 9,200
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,747

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		18,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 18,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,000

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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$133,612	2	\$126,612	\$7,000 -	2	\$133,612	\$7,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$133,612	2	\$126,612	\$7,000 -	2	\$133,612	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$42,146		\$40,359	\$1,787 -		\$42,146	\$1,787 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$67,516		\$67,516			\$52,596	\$14,920 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$109,662		\$107,875	\$1,787 -		\$94,742	\$13,133 -
TOTAL DEPARTMENT	\$243,274	2	\$234,487	\$8,787 -	2	\$228,354	\$6,133 -
NET TOTAL DEPARTMENT	\$243,274		\$234,487	\$8,787 -		\$228,354	\$6,133 -
FUNDING SUMMARY							
CITY FUNDS	\$243,274		\$234,487	\$8,787 -		\$228,354	\$6,133 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$243,274		\$234,487	\$8,787 -		\$228,354	\$6,133 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		5,962
	117 -- POSTAGE		4,300

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,262

30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		550
	337 -- BOOKS-OTHER		250

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 800

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,225
	402 -- TELEPHONE & OTHER COMMUNICATNS		422
	403 -- OFFICE SERVICES		1,650
	412 -- RENTALS OF MISC.EQUIP		8,690
	432 -- LEASING OF DATA PROC EQUIP		3,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,380
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		40

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 22,407

60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		7,150
	622 -- TEMPORARY SERVICES		1,018
	624 -- CLEANING SERVICES		250

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,418

90	OTPS HOLDING CODES		
	999 -- OTPS HOLDING CODE		259

	SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 259

	GROSS OTHER THAN PERSONAL SERVICES		\$ 42,146

003		RENT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		4,000
	414 -- RENTALS - LAND BLDGS & STRUCTS		48,594

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 52,594

	GROSS OTHER THAN PERSONAL SERVICES		\$ 52,594
	LESS - FINANCIAL PLAN SAVINGS		\$ 2
	NET OTHER THAN PERSONAL SERVICES		\$ 52,596

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$128,732	3	\$106,732	\$22,000 -	3	\$128,732	\$22,000 +
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	\$128,732	3	\$106,732	\$22,000 -	3	\$128,732	\$22,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$47,026		\$60,239	\$13,213 +		\$47,026	\$13,213 -
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	\$7,068		\$6,989	\$79 -		\$7,431	\$442 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$54,094		\$67,228	\$13,134 +		\$54,457	\$12,771 -
TOTAL DEPARTMENT	\$182,826	3	\$173,960	\$8,866 -	3	\$183,189	\$9,229 +
NET TOTAL DEPARTMENT	\$182,826		\$173,960	\$8,866 -		\$183,189	\$9,229 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$182,826		\$173,960	\$8,866 -		\$183,189	\$9,229 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$182,826		\$173,960	\$8,866 -		\$183,189	\$9,229 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		25,000
	199 -- DATA PROCESSING SUPPLIES		1,000

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 26,000

30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		461
	332 -- PURCH DATA PROCESSING EQUIPT		500

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 961

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,917
	403 -- OFFICE SERVICES		1,172
	412 -- RENTALS OF MISC.EQUIP		2,611
	419 -- SECURITY SERVICES		305
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		600

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,605

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		900
	615 -- PRINTING CONTRACTS		3,000
	624 -- CLEANING SERVICES		5,560
	671 -- TRAINING PRGM CITY EMPLOYEES		1,000
	684 -- PROF SERV COMPUTER SERVICES		2,000

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 12,460

	GROSS OTHER THAN PERSONAL SERVICES		\$ 47,026

003		RENT AND ENERGY	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,800
	42C -- HEAT LIGHT & POWER	856	5,629

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,429

	GROSS OTHER THAN PERSONAL SERVICES		\$ 7,429
	LESS - FINANCIAL PLAN SAVINGS		\$ 2
	NET OTHER THAN PERSONAL SERVICES		\$ 7,431

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$144,819	4	\$137,819	\$7,000 -	4	\$144,819	\$7,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$144,819	4	\$137,819	\$7,000 -	4	\$144,819	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$30,939		\$29,152	\$1,787 -		\$30,939	\$1,787 +
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	\$30,939		\$29,152	\$1,787 -		\$30,939	\$1,787 +
TOTAL DEPARTMENT	\$175,758	4	\$166,971	\$8,787 -	4	\$175,758	\$8,787 +
NET TOTAL DEPARTMENT	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +
FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
110 -- FOOD & FORAGE SUPPLIES		300
117 -- POSTAGE		4,000
199 -- DATA PROCESSING SUPPLIES		1,500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,800

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		500
314 -- OFFICE FURITURE		500
319 -- SECURITY EQUIPMENT		650
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		100

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,750

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,297
402 -- TELEPHONE & OTHER COMMUNICATNS		600
412 -- RENTALS OF MISC.EQUIP		8,320
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,717

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
615 -- PRINTING CONTRACTS		700
671 -- TRAINING PRGM CITY EMPLOYEES		500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,700

70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		2,972

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 2,972

90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		2,000

SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 2,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 30,939

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$148,630	2	\$141,630	\$7,000 -	2	\$148,630	\$7,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$148,630	2	\$141,630	\$7,000 -	2	\$148,630	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$27,128		\$25,341	\$1,787 -		\$27,128	\$1,787 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$23,460		\$23,460			\$24,208	\$748 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$50,588		\$48,801	\$1,787 -		\$51,336	\$2,535 +
TOTAL DEPARTMENT	\$199,218	2	\$190,431	\$8,787 -	2	\$199,966	\$9,535 +
NET TOTAL DEPARTMENT	\$199,218		\$190,431	\$8,787 -		\$199,966	\$9,535 +
FUNDING SUMMARY							
CITY FUNDS	\$199,218		\$190,431	\$8,787 -		\$199,966	\$9,535 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$199,218		\$190,431	\$8,787 -		\$199,966	\$9,535 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

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

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,000

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		2,000
338 -- LIBRARY BOOKS		627

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,127

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,034
403 -- OFFICE SERVICES		477
412 -- RENTALS OF MISC EQUIP		9,690
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,500

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,701

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,300

GROSS OTHER THAN PERSONAL SERVICES		\$ 27,128

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		24,206

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 24,206

GROSS OTHER THAN PERSONAL SERVICES		\$ 24,206
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 24,208

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	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	\$164,541	2	\$157,541	\$7,000 -	2	\$164,541	\$7,000 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----							
SUB-TOTAL PERSONAL SERVICES	\$164,541	2	\$157,541	\$7,000 -	2	\$164,541	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$11,217		\$9,430	\$1,787 -		\$11,217	\$1,787 +
----- OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----							
003 -- RENT AND ENERGY	\$32,915		\$32,891	\$24 -		\$36,522	\$3,631 +
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$44,132		\$42,321	\$1,811 -		\$47,739	\$5,418 +
TOTAL DEPARTMENT	\$208,673	2	\$199,862	\$8,811 -	2	\$212,280	\$12,418 +
NET TOTAL DEPARTMENT	\$208,673		\$199,862	\$8,811 -		\$212,280	\$12,418 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$208,673		\$199,862	\$8,811 -		\$212,280	\$12,418 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$208,673		\$199,862	\$8,811 -		\$212,280	\$12,418 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
	100 -- SUPPLIES + MATERIALS - GENERAL		162

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,162

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,331
	403 -- OFFICE SERVICES		582
	412 -- RENTALS OF MISC.EQUIP		3,867
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		100

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,880

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		316
	684 -- PROF SERV COMPUTER SERVICES		1,250

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,566

90	OTPS HOLDING CODES		
	999 -- OTPS HOLDING CODE		609

	SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 609

	GROSS OTHER THAN PERSONAL SERVICES		\$ 11,217

003		RENT AND ENERGY	
GENERAL FUND		AGENCY OTPS DETAIL	
-----		EXECUTIVE BUDGET FOR FY 2003	

40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		36,232
	42C -- HEAT LIGHT & POWER	856	288

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 36,520

	GROSS OTHER THAN PERSONAL SERVICES		\$ 36,520
	LESS - FINANCIAL PLAN SAVINGS		\$ 2
	NET OTHER THAN PERSONAL SERVICES		\$ 36,522

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$149,315	2	\$7,000 -	\$142,315	2	\$7,000 -	\$149,315	\$7,000 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN ----- THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----								
SUB-TOTAL PERSONAL SERVICES	\$149,315	2	\$7,000 -	\$142,315	2	\$7,000 -	\$149,315	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,443		\$1,787 -	\$24,656		\$1,787 -	\$26,443	\$1,787 +
----- OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----								
003 -- RENT	\$24,818		\$113 -	\$24,705		\$113 -	\$24,069	\$636 -
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$51,261		\$1,900 -	\$49,361		\$1,900 -	\$50,512	\$1,151 +
TOTAL DEPARTMENT	\$200,576	2	\$8,900 -	\$191,676	2	\$8,900 -	\$199,827	\$8,151 +
NET TOTAL DEPARTMENT	\$200,576		\$8,900 -	\$191,676		\$8,900 -	\$199,827	\$8,151 +
=====								
FUNDING SUMMARY								
CITY FUNDS	\$200,576		\$8,900 -	\$191,676		\$8,900 -	\$199,827	\$8,151 +
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$200,576		\$8,900 -	\$191,676		\$8,900 -	\$199,827	\$8,151 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,200
100 -- SUPPLIES + MATERIALS - GENERAL		2,220
117 -- POSTAGE		2,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,420
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,718
400 -- CONTRACTUAL SERVICES-GENERAL		500
402 -- TELEPHONE & OTHER COMMUNICATNS		1,885
403 -- OFFICE SERVICES		250
412 -- RENTALS OF MISC.EQUIP		5,341
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 14,694
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
612 -- OFFICE EQUIPMENT MAINTENANCE		500
613 -- DATA PROCESSING EQUIPMENT		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,900
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		929
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 929
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,443

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		21,375
42C -- HEAT LIGHT & POWER	856	2,692
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 24,067
GROSS OTHER THAN PERSONAL SERVICES		\$ 24,067
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 24,069

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$156,278	4	\$5,831 -	\$150,447	4	\$5,831 +	\$156,278
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$156,278	4	\$5,831 -	\$150,447	4	\$5,831 +	\$156,278
002 -- OTHER THAN PERSONAL SERVICES	\$19,480		\$2,956 -	\$16,524		\$2,956 +	\$19,480
----- OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----							
003 -- RENT	\$8,043			\$8,043			\$7,308
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$27,523		\$2,956 -	\$24,567		\$2,956 +	\$26,788
TOTAL DEPARTMENT	\$183,801	4	\$8,787 -	\$175,014	4	\$8,787 +	\$183,066
NET TOTAL DEPARTMENT	\$183,801			\$175,014			\$183,066
=====							
FUNDING SUMMARY							
CITY FUNDS	\$183,801			\$175,014			\$183,066
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$183,801		\$8,787 -	\$175,014		\$8,787 +	\$183,066

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,569
	101 -- PRINTING SUPPLIES		300
	117 -- POSTAGE		2,000

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,869

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,980
	402 -- TELEPHONE & OTHER COMMUNICATNS		200
	412 -- RENTALS OF MISC.EQUIP		5,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
	499 -- OTHER EXPENSES - GENERAL		3,400

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,780

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		100
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
	622 -- TEMPORARY SERVICES		500

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,600

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

	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

90	OTPS HOLDING CODES		
	999 -- OTPS HOLDING CODE		731

	SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 731

	GROSS OTHER THAN PERSONAL SERVICES		\$ 19,480

003		RENT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		7,306

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,306

	GROSS OTHER THAN PERSONAL SERVICES		\$ 7,306
	LESS - FINANCIAL PLAN SAVINGS		\$ 2
	NET OTHER THAN PERSONAL SERVICES		\$ 7,308

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	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	\$165,078	3	\$148,078	\$17,000 -	3	\$165,078	\$17,000 +
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	\$165,078	3	\$148,078	\$17,000 -	3	\$165,078	\$17,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,680		\$18,893	\$8,213 +		\$10,680	\$8,213 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- OTHER THAN PERSONAL SERVICES	\$15,743		\$15,743				\$15,743 -
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$26,423		\$34,636	\$8,213 +		\$10,680	\$23,956 -
TOTAL DEPARTMENT	\$191,501	3	\$182,714	\$8,787 -	3	\$175,758	\$6,956 -
NET TOTAL DEPARTMENT	\$191,501		\$182,714	\$8,787 -		\$175,758	\$6,956 -
FUNDING SUMMARY							
CITY FUNDS	\$191,501		\$182,714	\$8,787 -		\$175,758	\$6,956 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$191,501		\$182,714	\$8,787 -		\$175,758	\$6,956 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		21
117 -- POSTAGE		1,700
199 -- DATA PROCESSING SUPPLIES		415

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,136

30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		60

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 60

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,959
402 -- TELEPHONE & OTHER COMMUNICATNS		150
403 -- OFFICE SERVICES		75
412 -- RENTALS OF MISC.EQUIP		2,700
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,600

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,484

GROSS OTHER THAN PERSONAL SERVICES		\$ 10,680

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	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	\$150,054	2	\$143,054	\$7,000 -	2	\$150,054	\$7,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$150,054	2	\$143,054	\$7,000 -	2	\$150,054	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$25,704		\$23,917	\$1,787 -		\$25,704	\$1,787 +
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	\$25,704		\$23,917	\$1,787 -		\$25,704	\$1,787 +
TOTAL DEPARTMENT	\$175,758	2	\$166,971	\$8,787 -	2	\$175,758	\$8,787 +
NET TOTAL DEPARTMENT	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +
FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,000
101 -- PRINTING SUPPLIES		500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		190
117 -- POSTAGE		3,000
170 -- CLEANING SUPPLIES		70
199 -- DATA PROCESSING SUPPLIES		500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,260

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
314 -- OFFICE FURITURE		500
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		1,000
337 -- BOOKS-OTHER		300

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,800

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,076
400 -- CONTRACTUAL SERVICES-GENERAL		100
402 -- TELEPHONE & OTHER COMMUNICATNS		700
403 -- OFFICE SERVICES		50
412 -- RENTALS OF MISC.EQUIP		4,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		3,018

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,444

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		1,000
615 -- PRINTING CONTRACTS		1,000
624 -- CLEANING SERVICES		500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,500

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

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 700

GROSS OTHER THAN PERSONAL SERVICES		\$ 25,704

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	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	\$157,800	2	\$150,800	\$7,000 -	2	\$157,800	\$7,000 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$157,800	2	\$150,800	\$7,000 -	2	\$157,800	\$7,000 +

002 -- OTHER THAN PERSONAL SERVICES	\$17,958		\$16,171	\$1,787 -		\$17,958	\$1,787 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
003 -- RENT AND ENERGY	\$32,995		\$32,865	\$130 -		\$34,724	\$1,859 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$50,953		\$49,036	\$1,917 -		\$52,682	\$3,646 +

TOTAL DEPARTMENT	\$208,753	2	\$199,836	\$8,917 -	2	\$210,482	\$10,646 +

NET TOTAL DEPARTMENT	\$208,753		\$199,836	\$8,917 -		\$210,482	\$10,646 +

FUNDING SUMMARY							
CITY FUNDS	\$208,753		\$199,836	\$8,917 -		\$210,482	\$10,646 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$208,753		\$199,836	\$8,917 -		\$210,482	\$10,646 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		2,131
117 -- POSTAGE		1,400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,831
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,227
400 -- CONTRACTUAL SERVICES-GENERAL		1,200
402 -- TELEPHONE & OTHER COMMUNICATNS		800
412 -- RENTALS OF MISC.EQUIP		2,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,927
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		900
612 -- OFFICE EQUIPMENT MAINTENANCE		900
613 -- DATA PROCESSING EQUIPMENT		1,000
624 -- CLEANING SERVICES		1,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,200
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,958

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		30,205
42C -- HEAT LIGHT & POWER	856	4,517
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 34,722
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,722
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 34,724

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$158,598	3	\$7,000 -	\$151,598	3	\$7,000 +	\$158,598
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$158,598	3	\$7,000 -	\$151,598	3	\$7,000 +	\$158,598
002 -- OTHER THAN PERSONAL SERVICES	\$17,161		\$1,787 -	\$15,374		\$1,787 +	\$17,161
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	\$26,880		\$45 -	\$26,835		\$734 +	\$27,569
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$44,041		\$1,832 -	\$42,209		\$2,521 +	\$44,730
TOTAL DEPARTMENT	\$202,639	3	\$8,832 -	\$193,807	3	\$9,521 +	\$203,328
NET TOTAL DEPARTMENT	\$202,639		\$8,832 -	\$193,807		\$9,521 +	\$203,328
FUNDING SUMMARY							
CITY FUNDS	\$202,639		\$8,832 -	\$193,807		\$9,521 +	\$203,328
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$202,639		\$8,832 -	\$193,807		\$9,521 +	\$203,328

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,471
100 -- SUPPLIES + MATERIALS - GENERAL		1,229
117 -- POSTAGE		2,478
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,178
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		50
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 50
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,002
403 -- OFFICE SERVICES		200
412 -- RENTALS OF MISC.EQUIP		4,100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		250
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,554
60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		800
615 -- PRINTING CONTRACTS		200
619 -- SECURITY SERVICES		600
624 -- CLEANING SERVICES		2,400
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,000
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		380
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 380
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,162
LESS - FINANCIAL PLAN SAVINGS		\$ -1
NET OTHER THAN PERSONAL SERVICES		\$ 17,161

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		25,353
42C -- HEAT LIGHT & POWER	856	2,214
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,567
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,567
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 27,569

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$149,466	2	\$7,000 -	\$142,466	2	\$7,000 +	\$149,466
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$149,466	2	\$7,000 -	\$142,466	2	\$7,000 +	\$149,466
002 -- OTHER THAN PERSONAL SERVICES	\$26,292		\$1,787 -	\$24,505		\$1,787 +	\$26,292
<p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
003 -- RENT	\$50,898			\$50,898			\$34,164
<p style="text-align: center;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$77,190		\$1,787 -	\$75,403		\$1,787 -	\$60,456
TOTAL DEPARTMENT	\$226,656	2	\$8,787 -	\$217,869	2	\$7,947 -	\$209,922
NET TOTAL DEPARTMENT	\$226,656		\$8,787 -	\$217,869		\$7,947 -	\$209,922
=====							
FUNDING SUMMARY							
CITY FUNDS	\$226,656		\$8,787 -	\$217,869		\$7,947 -	\$209,922
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$226,656		\$8,787 -	\$217,869		\$7,947 -	\$209,922

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	500
	100 -- SUPPLIES + MATERIALS - GENERAL		3,418
	117 -- POSTAGE		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 6,918
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		2,675
	332 -- PURCH DATA PROCESSING EQUIPT		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 3,175
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,054
	400 -- CONTRACTUAL SERVICES-GENERAL		500
	412 -- RENTALS OF MISC.EQUIP		5,788
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 11,342
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 500
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		4,357
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 4,357
GROSS OTHER THAN PERSONAL SERVICES			\$ 26,292

003		RENT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		34,162
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 34,162
GROSS OTHER THAN PERSONAL SERVICES			\$ 34,162
LESS - FINANCIAL PLAN SAVINGS			\$ 2
NET OTHER THAN PERSONAL SERVICES			\$ 34,164

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	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	\$152,291	1	\$145,291	\$7,000 -	1	\$156,470	\$11,179 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$152,291	1	\$145,291	\$7,000 -	1	\$156,470	\$11,179 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,467		\$21,680	\$1,787 -		\$19,288	\$2,392 -
----- OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----							
003 -- RENT AND ENERGY	\$38,910		\$38,709	\$201 -		\$49,633	\$10,924 +
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$62,377		\$60,389	\$1,988 -		\$68,921	\$8,532 +
TOTAL DEPARTMENT	\$214,668	1	\$205,680	\$8,988 -	1	\$225,391	\$19,711 +
NET TOTAL DEPARTMENT	\$214,668		\$205,680	\$8,988 -		\$225,391	\$19,711 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$214,668		\$205,680	\$8,988 -		\$225,391	\$19,711 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$214,668		\$205,680	\$8,988 -		\$225,391	\$19,711 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	611
100 -- SUPPLIES + MATERIALS - GENERAL		499
117 -- POSTAGE		300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,410
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		120
337 -- BOOKS-OTHER		50
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 170
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,563
402 -- TELEPHONE & OTHER COMMUNICATNS		1,100
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		2,900
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,780
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,443
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		280
602 -- TELECOMMUNICATIONS MAINT		300
612 -- OFFICE EQUIPMENT MAINTENANCE		1,140
613 -- DATA PROCESSING EQUIPMENT		250
622 -- TEMPORARY SERVICES		1,350
624 -- CLEANING SERVICES		1,584
686 -- PROF SERV OTHER		2,061
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,965
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		300
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 300
GROSS OTHER THAN PERSONAL SERVICES		\$ 19,288

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		45,000
42C -- HEAT LIGHT & POWER	856	4,631
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 49,631
GROSS OTHER THAN PERSONAL SERVICES		\$ 49,631
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 49,633

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	EXECUTIVE BUDGET APPROPRIATION
001 -- PERSONAL SERVICES	\$157,341	1	\$150,341	\$7,000 -	1	\$157,912	\$7,571 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$157,341	1	\$150,341	\$7,000 -	1	\$157,912	\$7,571 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,417		\$16,630	\$1,787 -		\$17,846	\$1,216 +
----- OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----							
003 -- RENT	\$33,092		\$33,070	\$22 -		\$33,691	\$621 +
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$51,509		\$49,700	\$1,809 -		\$51,537	\$1,837 +
TOTAL DEPARTMENT	\$208,850	1	\$200,041	\$8,809 -	1	\$209,449	\$9,408 +
NET TOTAL DEPARTMENT	\$208,850		\$200,041	\$8,809 -		\$209,449	\$9,408 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$208,850		\$200,041	\$8,809 -		\$209,449	\$9,408 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$208,850		\$200,041	\$8,809 -		\$209,449	\$9,408 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
100 -- SUPPLIES + MATERIALS - GENERAL		852
117 -- POSTAGE		114
170 -- CLEANING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,666
30 PROPERTY AND EQUIPMENT		
337 -- BOOKS-OTHER		1,860
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,860
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,225
400 -- CONTRACTUAL SERVICES-GENERAL		50
402 -- TELEPHONE & OTHER COMMUNICATNS		925
412 -- RENTALS OF MISC.EQUIP		4,620
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,020
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		300
613 -- DATA PROCESSING EQUIPMENT		1,300
624 -- CLEANING SERVICES		1,200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,800
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,846

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		31,957
42C -- HEAT LIGHT & POWER	856	1,732
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 33,689
GROSS OTHER THAN PERSONAL SERVICES		\$ 33,689
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 33,691

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- PERSONAL SERVICES	\$143,873	3	\$136,873	\$7,000 -	3	\$144,447	\$7,574 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$143,873	3	\$136,873	\$7,000 -	3	\$144,447	\$7,574 +	
002 -- OTHER THAN PERSONAL SERVICES	\$31,885		\$30,098	\$1,787 -		\$31,311	\$1,213 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$31,885		\$30,098	\$1,787 -		\$31,311	\$1,213 +	
TOTAL DEPARTMENT	\$175,758	3	\$166,971	\$8,787 -	3	\$175,758	\$8,787 +	
NET TOTAL DEPARTMENT	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +	
FUNDING SUMMARY								
CITY FUNDS	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,000
101 -- PRINTING SUPPLIES		400
117 -- POSTAGE		4,000
199 -- DATA PROCESSING SUPPLIES		1,031

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,431

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		2,000
319 -- SECURITY EQUIPMENT		900
332 -- PURCH DATA PROCESSING EQUIPT		3,000
337 -- BOOKS-OTHER		150

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,050

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,624
402 -- TELEPHONE & OTHER COMMUNICATNS		400
403 -- OFFICE SERVICES		80
412 -- RENTALS OF MISC.EQUIP		3,200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		926

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,230

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		4,000
622 -- TEMPORARY SERVICES		4,600

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,600

	GROSS OTHER THAN PERSONAL SERVICES	\$ 31,311

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$157,588	4	\$150,588	\$7,000 -	3	\$157,588	\$7,000 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$157,588	4	\$150,588	\$7,000 -	3	\$157,588	\$7,000 +

002 -- OTHER THAN PERSONAL SERVICES	\$18,170		\$27,341	\$9,171 +		\$18,170	\$9,171 -
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
003 -- RENT	\$13,164		\$13,164			\$17,796	\$4,632 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$31,334		\$40,505	\$9,171 +		\$35,966	\$4,539 -

TOTAL DEPARTMENT	\$188,922	4	\$191,093	\$2,171 +	3	\$193,554	\$2,461 +

NET TOTAL DEPARTMENT	\$188,922		\$191,093	\$2,171 +		\$193,554	\$2,461 +

FUNDING SUMMARY							
CITY FUNDS	\$188,922		\$180,135	\$8,787 -		\$193,554	\$13,419 +
OTHER CATEGORICAL			10,958	10,958 +			10,958 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$188,922		\$191,093	\$2,171 +		\$193,554	\$2,461 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		964
	101 -- PRINTING SUPPLIES		500
	117 -- POSTAGE		175
	199 -- DATA PROCESSING SUPPLIES		300

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,939

30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		2,055
	337 -- BOOKS-OTHER		60

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,115

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,748
	403 -- OFFICE SERVICES		240
	412 -- RENTALS OF MISC.EQUIP		2,400
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,350

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,738

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		126
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,760
	624 -- CLEANING SERVICES		1,200

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,086

70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		300

	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 300

90	OTPS HOLDING CODES		
	999 -- OTPS HOLDING CODE		992

	SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 992

	GROSS OTHER THAN PERSONAL SERVICES		\$ 18,170

003		RENT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		17,796

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,796

	GROSS OTHER THAN PERSONAL SERVICES		\$ 17,796

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$151,868	1	\$144,868	\$7,000 -	1	\$151,868	\$7,000 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$151,868	1	\$144,868	\$7,000 -	1	\$151,868	\$7,000 +
=====							
002 -- OTHER THAN PERSONAL SERVICES	\$23,890		\$22,103	\$1,787 -		\$23,890	\$1,787 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
003 -- RENT	\$50,007		\$50,007			\$45,969	\$4,038 -
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$73,897		\$72,110	\$1,787 -		\$69,859	\$2,251 -
=====							
TOTAL DEPARTMENT	\$225,765	1	\$216,978	\$8,787 -	1	\$221,727	\$4,749 +

NET TOTAL DEPARTMENT	\$225,765		\$216,978	\$8,787 -		\$221,727	\$4,749 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$225,765		\$216,978	\$8,787 -		\$221,727	\$4,749 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$225,765		\$216,978	\$8,787 -		\$221,727	\$4,749 +
=====							

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 1 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
	100 -- SUPPLIES + MATERIALS - GENERAL		2,292
	101 -- PRINTING SUPPLIES		500
	117 -- POSTAGE		3,450
	199 -- DATA PROCESSING SUPPLIES		50

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,292

30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		550
	315 -- OFFICE EQUIPMENT		2,182
	337 -- BOOKS-OTHER		650

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,382

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,675
	400 -- CONTRACTUAL SERVICES-GENERAL		1,312
	402 -- TELEPHONE & OTHER COMMUNICATNS		350
	403 -- OFFICE SERVICES		1,417
	412 -- RENTALS OF MISC.EQUIP		708
	417 -- ADVERTISING		244
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,100

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,806

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		275
	612 -- OFFICE EQUIPMENT MAINTENANCE		3,433
	624 -- CLEANING SERVICES		1,041
	684 -- PROF SERV COMPUTER SERVICES		240

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,989

70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		17

	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 17

90	OTPS HOLDING CODES		
	999 -- OTPS HOLDING CODE		404

	SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 404

	GROSS OTHER THAN PERSONAL SERVICES		\$ 23,890

003		RENT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		45,967

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,967

	GROSS OTHER THAN PERSONAL SERVICES		\$ 45,967
	LESS - FINANCIAL PLAN SAVINGS		\$ 2
	NET OTHER THAN PERSONAL SERVICES		\$ 45,969

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$158,340	3	\$142,898	\$15,442 -	3	\$158,340	\$15,442 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$158,340	3	\$142,898	\$15,442 -	3	\$158,340	\$15,442 +

002 -- OTHER THAN PERSONAL SERVICES	\$17,418		\$24,073	\$6,655 +		\$17,418	\$6,655 -
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
003 -- RENT	\$49,202		\$49,202			\$49,202	
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$66,620		\$73,275	\$6,655 +		\$66,620	\$6,655 -

TOTAL DEPARTMENT	\$224,960	3	\$216,173	\$8,787 -	3	\$224,960	\$8,787 +

NET TOTAL DEPARTMENT	\$224,960		\$216,173	\$8,787 -		\$224,960	\$8,787 +

FUNDING SUMMARY							
CITY FUNDS	\$224,960		\$216,173	\$8,787 -		\$224,960	\$8,787 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$224,960		\$216,173	\$8,787 -		\$224,960	\$8,787 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		1,957
117 -- POSTAGE		799
199 -- DATA PROCESSING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,256
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		345
314 -- OFFICE FURITURE		200
315 -- OFFICE EQUIPMENT		80
332 -- PURCH DATA PROCESSING EQUIPT		438
337 -- BOOKS-OTHER		60
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,123
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,616
400 -- CONTRACTUAL SERVICES-GENERAL		625
402 -- TELEPHONE & OTHER COMMUNICATNS		323
403 -- OFFICE SERVICES		75
412 -- RENTALS OF MISC EQUIP		5,800
451 -- NON OVERNIGHT TRVL EXP-GENERAL		550
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,989
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		130
624 -- CLEANING SERVICES		1,612
671 -- TRAINING PRGM CITY EMPLOYEES		265
684 -- PROF SERV COMPUTER SERVICES		600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,607
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		200
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 200
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		243
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 243
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,418

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		49,200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 49,200
GROSS OTHER THAN PERSONAL SERVICES		\$ 49,200
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 49,202

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$151,933	2	\$144,933	\$7,000 -	2	\$152,160	\$7,227 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$151,933	2	\$144,933	\$7,000 -	2	\$152,160	\$7,227 +
002 -- OTHER THAN PERSONAL SERVICES	\$23,825		\$22,038	\$1,787 -		\$23,598	\$1,560 +
----- 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	\$27,342		\$27,342			\$27,580	\$238 +
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$51,167		\$49,380	\$1,787 -		\$51,178	\$1,798 +
TOTAL DEPARTMENT	\$203,100	2	\$194,313	\$8,787 -	2	\$203,338	\$9,025 +
NET TOTAL DEPARTMENT	\$203,100		\$194,313	\$8,787 -		\$203,338	\$9,025 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$203,100		\$194,313	\$8,787 -		\$203,338	\$9,025 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$203,100		\$194,313	\$8,787 -		\$203,338	\$9,025 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,200
117 -- POSTAGE		986
199 -- DATA PROCESSING SUPPLIES		1,325
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,511
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		150
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 250
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,634
400 -- CONTRACTUAL SERVICES-GENERAL		400
402 -- TELEPHONE & OTHER COMMUNICATNS		500
412 -- RENTALS OF MISC.EQUIP		6,273
451 -- NON OVERNIGHT TRVL EXP-GENERAL		130
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,937
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		3,000
624 -- CLEANING SERVICES		1,400
684 -- PROF SERV COMPUTER SERVICES		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,400
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,598

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		26,400
42C -- HEAT LIGHT & POWER	856	1,177
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,577
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,577
LESS - FINANCIAL PLAN SAVINGS		\$ 3
NET OTHER THAN PERSONAL SERVICES		\$ 27,580

QUEENS COMMUNITY BOARD #5
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$160,015	4	\$7,000 -	\$153,015	4	\$7,000 +	\$160,015
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$160,015	4	\$7,000 -	\$153,015	4	\$7,000 +	\$160,015
=====							
002 -- OTHER THAN PERSONAL SERVICES	\$15,743		\$1,792 -	\$13,951		\$1,792 +	\$15,743
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
003 -- RENT AND ENERGY	\$23,780		\$133 -	\$23,647		\$856 +	\$24,503
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$39,523		\$1,925 -	\$37,598		\$2,648 +	\$40,246
=====							
TOTAL DEPARTMENT	\$199,538	4	\$8,925 -	\$190,613	4	\$9,648 +	\$200,261

NET TOTAL DEPARTMENT	\$199,538		\$8,925 -	\$190,613		\$9,648 +	\$200,261
=====							
FUNDING SUMMARY							
CITY FUNDS	\$199,538		\$8,925 -	\$190,613		\$9,648 +	\$200,261
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$199,538		\$8,925 -	\$190,613		\$9,648 +	\$200,261
=====							

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,234
	117 -- POSTAGE		2,529

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,763

30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		1,000

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,000

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,092
	400 -- CONTRACTUAL SERVICES-GENERAL		1,200
	403 -- OFFICE SERVICES		1,632
	412 -- RENTALS OF MISC.EQUIP		809

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,733

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		280
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,273
	624 -- CLEANING SERVICES		1,454

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,007

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

	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 500

90	OTPS HOLDING CODES		
	999 -- OTPS HOLDING CODE		740

	SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 740

	GROSS OTHER THAN PERSONAL SERVICES		\$ 15,743

003		RENT AND ENERGY	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		21,864
	42C -- HEAT LIGHT & POWER	856	2,637

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 24,501

	GROSS OTHER THAN PERSONAL SERVICES		\$ 24,501
	LESS - FINANCIAL PLAN SAVINGS		\$ 2
	NET OTHER THAN PERSONAL SERVICES		\$ 24,503

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$156,130	2	\$149,130	\$7,000 -	2	\$157,254	\$8,124 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$156,130	2	\$149,130	\$7,000 -	2	\$157,254	\$8,124 +
002 -- OTHER THAN PERSONAL SERVICES	\$19,628		\$17,841	\$1,787 -		\$18,504	\$663 +
----- 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	\$35,286		\$34,906	\$380 -		\$33,628	\$1,278 -
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$54,914		\$52,747	\$2,167 -		\$52,132	\$615 -
TOTAL DEPARTMENT	\$211,044	2	\$201,877	\$9,167 -	2	\$209,386	\$7,509 +
NET TOTAL DEPARTMENT	\$211,044		\$201,877	\$9,167 -		\$209,386	\$7,509 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$211,044		\$201,877	\$9,167 -		\$209,386	\$7,509 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$211,044		\$201,877	\$9,167 -		\$209,386	\$7,509 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,866
101 -- PRINTING SUPPLIES		350
117 -- POSTAGE		3,000
199 -- DATA PROCESSING SUPPLIES		107
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,323
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		300
314 -- OFFICE FURITURE		810
315 -- OFFICE EQUIPMENT		1,000
319 -- SECURITY EQUIPMENT		600
332 -- PURCH DATA PROCESSING EQUIPT		938
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,848
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,617
400 -- CONTRACTUAL SERVICES-GENERAL		1,100
403 -- OFFICE SERVICES		150
412 -- RENTALS OF MISC EQUIP		1,378
451 -- NON OVERNIGHT TRVL EXP-GENERAL		300
499 -- OTHER EXPENSES - GENERAL		350
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,895
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		400
624 -- CLEANING SERVICES		1,188
684 -- PROF SERV COMPUTER SERVICES		600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,188
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		250
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 250
GROSS OTHER THAN PERSONAL SERVICES		\$ 18,504

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		30,024
42C -- HEAT LIGHT & POWER	856	3,602
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 33,626
GROSS OTHER THAN PERSONAL SERVICES		\$ 33,626
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 33,628

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	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	\$157,329	4	\$150,329	\$7,000 -	4	\$157,329	\$7,000 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$157,329	4	\$150,329	\$7,000 -	4	\$157,329	\$7,000 +

002 -- OTHER THAN PERSONAL SERVICES	\$18,429		\$16,642	\$1,787 -		\$18,429	\$1,787 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
003 -- RENT	\$19,802		\$19,802			\$19,802	
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$38,231		\$36,444	\$1,787 -		\$38,231	\$1,787 +

TOTAL DEPARTMENT	\$195,560	4	\$186,773	\$8,787 -	4	\$195,560	\$8,787 +

NET TOTAL DEPARTMENT	\$195,560		\$186,773	\$8,787 -		\$195,560	\$8,787 +

FUNDING SUMMARY							
CITY FUNDS	\$195,560		\$186,773	\$8,787 -		\$195,560	\$8,787 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$195,560		\$186,773	\$8,787 -		\$195,560	\$8,787 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,500
	117 -- POSTAGE		3,200

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 5,700

30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		1,000
	315 -- OFFICE EQUIPMENT		1,000

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,000

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,319
	400 -- CONTRACTUAL SERVICES-GENERAL		200
	412 -- RENTALS OF MISC.EQUIP		500
	431 -- LEASING OF MISC EQUIP		2,400

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 6,419

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		400
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,100
	615 -- PRINTING CONTRACTS		1,000
	684 -- PROF SERV COMPUTER SERVICES		510

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 4,010

70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		300

	SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 300

		GROSS OTHER THAN PERSONAL SERVICES	\$ 18,429

003		RENT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		19,800

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 19,800

		GROSS OTHER THAN PERSONAL SERVICES	\$ 19,800
		LESS - FINANCIAL PLAN SAVINGS	\$ 2
		NET OTHER THAN PERSONAL SERVICES	\$ 19,802

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$163,705	2	\$156,705	\$7,000 -	3	\$163,705	\$7,000 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----							
SUB-TOTAL PERSONAL SERVICES	\$163,705	2	\$156,705	\$7,000 -	3	\$163,705	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,053		\$10,266	\$1,787 -		\$12,053	\$1,787 +
----- OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----							
003 -- RENT	\$23,237		\$23,237			\$47,859	\$24,622 +
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$35,290		\$33,503	\$1,787 -		\$59,912	\$26,409 +
TOTAL DEPARTMENT	\$198,995	2	\$190,208	\$8,787 -	3	\$223,617	\$33,409 +
NET TOTAL DEPARTMENT	\$198,995		\$190,208	\$8,787 -		\$223,617	\$33,409 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$198,995		\$190,208	\$8,787 -		\$223,617	\$33,409 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$198,995		\$190,208	\$8,787 -		\$223,617	\$33,409 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		3,870
101 -- PRINTING SUPPLIES		525
117 -- POSTAGE		185
199 -- DATA PROCESSING SUPPLIES		100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,680
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		100
315 -- OFFICE EQUIPMENT		100
332 -- PURCH DATA PROCESSING EQUIPT		100
337 -- BOOKS-OTHER		200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,705
400 -- CONTRACTUAL SERVICES-GENERAL		100
402 -- TELEPHONE & OTHER COMMUNICATNS		100
403 -- OFFICE SERVICES		1,031
412 -- RENTALS OF MISC.EQUIP		1,037
417 -- ADVERTISING		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		100
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,173
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		100
624 -- CLEANING SERVICES		600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 700
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,053

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
414 -- RENTALS - LAND BLDGS & STRUCTS		43,857
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 47,857
GROSS OTHER THAN PERSONAL SERVICES		\$ 47,857
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 47,859

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGETED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$157,321	3	\$150,321	\$7,000 -	3	\$157,321	\$7,000 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$157,321	3	\$150,321	\$7,000 -	3	\$157,321	\$7,000 +
=====							
002 -- OTHER THAN PERSONAL SERVICES	\$18,437		\$16,650	\$1,787 -		\$18,437	\$1,787 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$18,437		\$16,650	\$1,787 -		\$18,437	\$1,787 +
=====							
TOTAL DEPARTMENT	\$175,758	3	\$166,971	\$8,787 -	3	\$175,758	\$8,787 +

NET TOTAL DEPARTMENT	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +
=====							

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,500
117 -- POSTAGE		3,000
199 -- DATA PROCESSING SUPPLIES		226

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,726

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		500
332 -- PURCH DATA PROCESSING EQUIPT		800
337 -- BOOKS-OTHER		200

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,500

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,615
400 -- CONTRACTUAL SERVICES-GENERAL		203
403 -- OFFICE SERVICES		118
412 -- RENTALS OF MISC.EQUIP		2,700
417 -- ADVERTISING		200
451 -- NON OVERNIGHT TRVL EXP-GENERAL		75
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		104

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,015

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		968
613 -- DATA PROCESSING EQUIPMENT		328
624 -- CLEANING SERVICES		500
684 -- PROF SERV COMPUTER SERVICES		400

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,196

	GROSS OTHER THAN PERSONAL SERVICES	\$ 18,437

QUEENS COMMUNITY BOARD #10
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	EXECUTIVE BUDGET APPROPRIATION
001 -- PERSONAL SERVICES	\$163,073	3	\$156,073	\$7,000 -	3	\$163,073	\$7,000 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----							
SUB-TOTAL PERSONAL SERVICES	\$163,073	3	\$156,073	\$7,000 -	3	\$163,073	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,685		\$10,898	\$1,787 -		\$12,685	\$1,787 +
----- OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----							
003 -- RENT	\$27,602		\$27,602			\$27,602	
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$40,287		\$38,500	\$1,787 -		\$40,287	\$1,787 +
TOTAL DEPARTMENT	\$203,360	3	\$194,573	\$8,787 -	3	\$203,360	\$8,787 +
NET TOTAL DEPARTMENT	\$203,360		\$194,573	\$8,787 -		\$203,360	\$8,787 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$203,360		\$194,573	\$8,787 -		\$203,360	\$8,787 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$203,360		\$194,573	\$8,787 -		\$203,360	\$8,787 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		576
	117 -- POSTAGE		2,443
	199 -- DATA PROCESSING SUPPLIES		172
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 3,191
30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		975
	315 -- OFFICE EQUIPMENT		500
	332 -- PURCH DATA PROCESSING EQUIPT		700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 2,175
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,864
	400 -- CONTRACTUAL SERVICES-GENERAL		750
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 3,614
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,852
	684 -- PROF SERV COMPUTER SERVICES		536
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 3,388
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		317
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 317
GROSS OTHER THAN PERSONAL SERVICES			\$ 12,685

003		RENT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		27,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 27,600
GROSS OTHER THAN PERSONAL SERVICES			\$ 27,600
LESS - FINANCIAL PLAN SAVINGS			\$ 2
NET OTHER THAN PERSONAL SERVICES			\$ 27,602

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$147,128	3	\$139,579	\$7,549 -	3	\$148,270	\$8,691 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$147,128	3	\$139,579	\$7,549 -	3	\$148,270	\$8,691 +
=====							
002 -- OTHER THAN PERSONAL SERVICES	\$28,630		\$23,290	\$5,340 -		\$27,488	\$4,198 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
003 -- RENT	\$37,487		\$46,387	\$8,900 +		\$37,687	\$8,700 -
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$66,117		\$69,677	\$3,560 +		\$65,175	\$4,502 -
=====							
TOTAL DEPARTMENT	\$213,245	3	\$209,256	\$3,989 -	3	\$213,445	\$4,189 +

NET TOTAL DEPARTMENT	\$213,245		\$209,256	\$3,989 -		\$213,445	\$4,189 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$213,245		\$209,256	\$3,989 -		\$213,445	\$4,189 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$213,245		\$209,256	\$3,989 -		\$213,445	\$4,189 +
=====							

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	500
	100 -- SUPPLIES + MATERIALS - GENERAL		2,500
	101 -- PRINTING SUPPLIES		500
	117 -- POSTAGE		3,000
	199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 7,000
30	PROPERTY AND EQUIPMENT		
	302 -- TELECOMMUNICATIONS EQUIPMENT		300
	314 -- OFFICE FURITURE		1,000
	315 -- OFFICE EQUIPMENT		300
	319 -- SECURITY EQUIPMENT		240
	332 -- PURCH DATA PROCESSING EQUIPT		1,000
	337 -- BOOKS-OTHER		300
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 3,140
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,237
	400 -- CONTRACTUAL SERVICES-GENERAL		800
	402 -- TELEPHONE & OTHER COMMUNICATNS		500
	403 -- OFFICE SERVICES		100
	412 -- RENTALS OF MISC.EQUIP		500
	417 -- ADVERTISING		200
	431 -- LEASING OF MISC EQUIP		3,658
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		553
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 9,748
60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		3,000
	624 -- CLEANING SERVICES		2,600
	684 -- PROF SERV COMPUTER SERVICES		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 7,100
70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES			\$ 500
GROSS OTHER THAN PERSONAL SERVICES			\$ 27,488

003		RENT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		33,600
	42C -- HEAT LIGHT & POWER	856	4,085
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 37,685
GROSS OTHER THAN PERSONAL SERVICES			\$ 37,685
LESS - FINANCIAL PLAN SAVINGS			\$ 2
NET OTHER THAN PERSONAL SERVICES			\$ 37,687

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- PERSONAL SERVICES	\$152,378	3	\$125,378	\$27,000 -	3	\$152,378	\$27,000 +	
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>								
SUB-TOTAL PERSONAL SERVICES	\$152,378	3	\$125,378	\$27,000 -	3	\$152,378	\$27,000 +	

002 -- OTHER THAN PERSONAL SERVICES	\$23,380		\$41,593	\$18,213 +		\$23,380	\$18,213 -	
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>								
003 -- RENT AND ENERGY	\$23,430		\$22,945	\$485 -		\$23,239	\$294 +	
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----</p>								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$46,810		\$64,538	\$17,728 +		\$46,619	\$17,919 -	

TOTAL DEPARTMENT	\$199,188	3	\$189,916	\$9,272 -	3	\$198,997	\$9,081 +	

NET TOTAL DEPARTMENT	\$199,188		\$189,916	\$9,272 -		\$198,997	\$9,081 +	

FUNDING SUMMARY								
CITY FUNDS	\$199,188		\$189,916	\$9,272 -		\$198,997	\$9,081 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$199,188		\$189,916	\$9,272 -		\$198,997	\$9,081 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,187
117 -- POSTAGE		1,000
199 -- DATA PROCESSING SUPPLIES		1,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,687
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		332
332 -- PURCH DATA PROCESSING EQUIPT		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 3,332
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,097
400 -- CONTRACTUAL SERVICES-GENERAL		1,744
402 -- TELEPHONE & OTHER COMMUNICATNS		450
412 -- RENTALS OF MISC.EQUIP		3,522
451 -- NON OVERNIGHT TRVL EXP-GENERAL		288
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,101
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		400
615 -- PRINTING CONTRACTS		600
624 -- CLEANING SERVICES		1,960
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,960
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		300
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 300
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,380

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		20,245
42C -- HEAT LIGHT & POWER	856	2,992
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,237
GROSS OTHER THAN PERSONAL SERVICES		\$ 23,237
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 23,239

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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	ADOPTED BUDGET FOR FY 2002	CURRENT MODIFIED BUDGET -----FOR FY 2002-----			EXECUTIVE BUDGET -----FOR FY 2003-----		
		FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$156,792	3	\$129,792	\$27,000 -	3	\$156,792	\$27,000 +
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	\$156,792	3	\$129,792	\$27,000 -	3	\$156,792	\$27,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,966		\$37,179	\$18,213 +		\$18,966	\$18,213 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
003 -- RENT	\$21,333		\$21,039	\$294 -		\$17,975	\$3,064 -
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$40,299		\$58,218	\$17,919 +		\$36,941	\$21,277 -
TOTAL DEPARTMENT	\$197,091	3	\$188,010	\$9,081 -	3	\$193,733	\$5,723 +
NET TOTAL DEPARTMENT	\$197,091		\$188,010	\$9,081 -		\$193,733	\$5,723 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$197,091		\$188,010	\$9,081 -		\$193,733	\$5,723 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$197,091		\$188,010	\$9,081 -		\$193,733	\$5,723 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	1,000
	100 -- SUPPLIES + MATERIALS - GENERAL		394
	117 -- POSTAGE		2,000
	199 -- DATA PROCESSING SUPPLIES		200

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,594

30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		1,100
	337 -- BOOKS-OTHER		100

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,200

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,545
	400 -- CONTRACTUAL SERVICES-GENERAL		500
	403 -- OFFICE SERVICES		500
	412 -- RENTALS OF MISC.EQUIP		3,500
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		600

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,645

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		300
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,000

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,300

70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		4,020

	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,020

90	OTPS HOLDING CODES		
	999 -- OTPS HOLDING CODE		207

	SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 207

	GROSS OTHER THAN PERSONAL SERVICES		\$ 18,966

003		RENT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		13,985
	42C -- HEAT LIGHT & POWER	856	3,988

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 17,973

	GROSS OTHER THAN PERSONAL SERVICES		\$ 17,973
	LESS - FINANCIAL PLAN SAVINGS		\$ 2
	NET OTHER THAN PERSONAL SERVICES		\$ 17,975

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGETED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$154,764	3	\$147,764	\$7,000 -	3	\$154,764	\$7,000 +
<p>TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.</p>							
SUB-TOTAL PERSONAL SERVICES	\$154,764	3	\$147,764	\$7,000 -	3	\$154,764	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,994		\$19,207	\$1,787 -		\$20,994	\$1,787 +
<p>OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.</p>							
003 -- RENT AND ENERGY	\$16,802		\$16,802			\$16,802	
<p>TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$37,796		\$36,009	\$1,787 -		\$37,796	\$1,787 +
TOTAL DEPARTMENT	\$192,560	3	\$183,773	\$8,787 -	3	\$192,560	\$8,787 +
NET TOTAL DEPARTMENT	\$192,560		\$183,773	\$8,787 -		\$192,560	\$8,787 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$192,560		\$183,773	\$8,787 -		\$192,560	\$8,787 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$192,560		\$183,773	\$8,787 -		\$192,560	\$8,787 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		2,712
	101 -- PRINTING SUPPLIES		572
	117 -- POSTAGE		1,982

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,266

30	PROPERTY AND EQUIPMENT		
	337 -- BOOKS-OTHER		600

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 600

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,959
	400 -- CONTRACTUAL SERVICES-GENERAL		1,300
	402 -- TELEPHONE & OTHER COMMUNICATNS		300
	417 -- ADVERTISING		25
	431 -- LEASING OF MISC EQUIP		3,489
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,048

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,121

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		850
	612 -- OFFICE EQUIPMENT MAINTENANCE		2,669
	684 -- PROF SERV COMPUTER SERVICES		400

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,919

70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		800

	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 800

90	OTPS HOLDING CODES		
	999 -- OTPS HOLDING CODE		288

	SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 288

	GROSS OTHER THAN PERSONAL SERVICES		\$ 20,994

003		RENT AND ENERGY	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		16,800

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 16,800

	GROSS OTHER THAN PERSONAL SERVICES		\$ 16,800
	LESS - FINANCIAL PLAN SAVINGS		\$ 2
	NET OTHER THAN PERSONAL SERVICES		\$ 16,802

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)
001 -- PERSONAL SERVICES	\$149,520	3	\$142,520	\$7,000 -	3	\$149,823	\$7,303 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----							
SUB-TOTAL PERSONAL SERVICES	\$149,520	3	\$142,520	\$7,000 -	3	\$149,823	\$7,303 +
002 -- OTHER THAN PERSONAL SERVICES	\$26,239		\$24,452	\$1,787 -		\$25,936	\$1,484 +
----- 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	\$38,194		\$37,936	\$258 -		\$37,328	\$608 -
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$64,433		\$62,388	\$2,045 -		\$63,264	\$876 +
TOTAL DEPARTMENT	\$213,953	3	\$204,908	\$9,045 -	3	\$213,087	\$8,179 +
NET TOTAL DEPARTMENT	\$213,953		\$204,908	\$9,045 -		\$213,087	\$8,179 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$213,953		\$204,908	\$9,045 -		\$213,087	\$8,179 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$213,953		\$204,908	\$9,045 -		\$213,087	\$8,179 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	400
100 -- SUPPLIES + MATERIALS - GENERAL		3,825
101 -- PRINTING SUPPLIES		500
117 -- POSTAGE		2,674
169 -- MAINTENANCE SUPPLIES		100
170 -- CLEANING SUPPLIES		650
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,649
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		500
315 -- OFFICE EQUIPMENT		500
319 -- SECURITY EQUIPMENT		204
337 -- BOOKS-OTHER		1,200
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,404
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,976
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
412 -- RENTALS OF MISC.EQUIP		2,769
417 -- ADVERTISING		25
427 -- DATA PROCESSING SERVICES		25
431 -- LEASING OF MISC EQUIP		750
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,900
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,446
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		701
613 -- DATA PROCESSING EQUIPMENT		516
622 -- TEMPORARY SERVICES		270
624 -- CLEANING SERVICES		1,950
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,437
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,936

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		31,649
42C -- HEAT LIGHT & POWER	856	5,677
499 -- OTHER EXPENSES - GENERAL		2
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 37,328
GROSS OTHER THAN PERSONAL SERVICES		\$ 37,328

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$153,898	3	\$146,898	\$7,000 -	3	\$153,898	\$7,000 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----							
SUB-TOTAL PERSONAL SERVICES	\$153,898	3	\$146,898	\$7,000 -	3	\$153,898	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$21,860		\$20,073	\$1,787 -		\$21,860	\$1,787 +
----- OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----							
003 -- RENT	\$34,187		\$34,187			\$34,534	\$347 +
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$56,047		\$54,260	\$1,787 -		\$56,394	\$2,134 +
TOTAL DEPARTMENT	\$209,945	3	\$201,158	\$8,787 -	3	\$210,292	\$9,134 +
NET TOTAL DEPARTMENT	\$209,945		\$201,158	\$8,787 -		\$210,292	\$9,134 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$209,945		\$201,158	\$8,787 -		\$210,292	\$9,134 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$209,945		\$201,158	\$8,787 -		\$210,292	\$9,134 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEE AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	200
100 -- SUPPLIES + MATERIALS - GENERAL		3,775
101 -- PRINTING SUPPLIES		600
117 -- POSTAGE		4,000
199 -- DATA PROCESSING SUPPLIES		500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,075
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		300
337 -- BOOKS-OTHER		2,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,300
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,996
402 -- TELEPHONE & OTHER COMMUNICATNS		250
403 -- OFFICE SERVICES		200
412 -- RENTALS OF MISC.EQUIP		4,238
427 -- DATA PROCESSING SERVICES		576
451 -- NON OVERNIGHT TRVL EXP-GENERAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,260
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		800
613 -- DATA PROCESSING EQUIPMENT		200
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,000
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		225
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 225
GROSS OTHER THAN PERSONAL SERVICES		\$ 21,860

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	856	34,532
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 34,532
GROSS OTHER THAN PERSONAL SERVICES		\$ 34,532
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 34,534

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$154,913	3	\$139,813	\$15,100 -	3	\$154,913	\$15,100 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----							
SUB-TOTAL PERSONAL SERVICES	\$154,913	3	\$139,813	\$15,100 -	3	\$154,913	\$15,100 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,845		\$27,158	\$6,313 +		\$20,845	\$6,313 -
----- 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	\$18,236		\$18,236			\$22,051	\$3,815 +
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$39,081		\$45,394	\$6,313 +		\$42,896	\$2,498 -
TOTAL DEPARTMENT	\$193,994	3	\$185,207	\$8,787 -	3	\$197,809	\$12,602 +
NET TOTAL DEPARTMENT	\$193,994		\$185,207	\$8,787 -		\$197,809	\$12,602 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$193,994		\$185,207	\$8,787 -		\$197,809	\$12,602 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$193,994		\$185,207	\$8,787 -		\$197,809	\$12,602 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
100 -- SUPPLIES + MATERIALS - GENERAL		1,226
101 -- PRINTING SUPPLIES		214
117 -- POSTAGE		1,547
170 -- CLEANING SUPPLIES		20
199 -- DATA PROCESSING SUPPLIES		229

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,536

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		170
302 -- TELECOMMUNICATIONS EQUIPMENT		657
314 -- OFFICE FURITURE		360
315 -- OFFICE EQUIPMENT		338
337 -- BOOKS-OTHER		613

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,138

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,141
402 -- TELEPHONE & OTHER COMMUNICATNS		1,500
403 -- OFFICE SERVICES		180
412 -- RENTALS OF MISC.EQUIP		3,588
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,708

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 11,117

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		280
612 -- OFFICE EQUIPMENT MAINTENANCE		829
613 -- DATA PROCESSING EQUIPMENT		745
622 -- TEMPORARY SERVICES		2,200

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,054

GROSS OTHER THAN PERSONAL SERVICES		\$ 20,845

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		20,174
42C -- HEAT LIGHT & POWER	856	1,875

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 22,049

GROSS OTHER THAN PERSONAL SERVICES		\$ 22,049
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 22,051

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- PERSONAL SERVICES	\$158,160	3	\$145,928	\$12,232 -	3	\$158,160	\$12,232 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$158,160	3	\$145,928	\$12,232 -	3	\$158,160	\$12,232 +

002 -- OTHER THAN PERSONAL SERVICES	\$17,598		\$21,043	\$3,445 +		\$17,598	\$3,445 -
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
003 -- RENT	\$36,087		\$36,087			\$34,300	\$1,787 -
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$53,685		\$57,130	\$3,445 +		\$51,898	\$5,232 -

TOTAL DEPARTMENT	\$211,845	3	\$203,058	\$8,787 -	3	\$210,058	\$7,000 +

NET TOTAL DEPARTMENT	\$211,845		\$203,058	\$8,787 -		\$210,058	\$7,000 +

FUNDING SUMMARY							
CITY FUNDS	\$211,845		\$203,058	\$8,787 -		\$210,058	\$7,000 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$211,845		\$203,058	\$8,787 -		\$210,058	\$7,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,954
101 -- PRINTING SUPPLIES		400
117 -- POSTAGE		1,325
170 -- CLEANING SUPPLIES		94

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,773

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		250
302 -- TELECOMMUNICATIONS EQUIPMENT		675
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		684

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,109

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,953
402 -- TELEPHONE & OTHER COMMUNICATNS		506
403 -- OFFICE SERVICES		114
412 -- RENTALS OF MISC EQUIP		3,330
427 -- DATA PROCESSING SERVICES		225
431 -- LEASING OF MISC EQUIP		1,735
451 -- NON OVERNIGHT TRVL EXP-GENERAL		500

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 9,363

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		825
612 -- OFFICE EQUIPMENT MAINTENANCE		1,463
613 -- DATA PROCESSING EQUIPMENT		65

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,353

	GROSS OTHER THAN PERSONAL SERVICES	\$ 17,598

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		34,298

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 34,298

	GROSS OTHER THAN PERSONAL SERVICES	\$ 34,298
	LESS - FINANCIAL PLAN SAVINGS	\$ 2
	NET OTHER THAN PERSONAL SERVICES	\$ 34,300

BROOKLYN COMMUNITY BOARD #5
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$160,810	3	\$151,810	\$9,000 -	3	\$160,810	\$9,000 +
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	\$160,810	3	\$151,810	\$9,000 -	3	\$160,810	\$9,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$14,948		\$15,161	\$213 +		\$14,948	\$213 -
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	\$14,948		\$15,161	\$213 +		\$14,948	\$213 -
TOTAL DEPARTMENT	\$175,758	3	\$166,971	\$8,787 -	3	\$175,758	\$8,787 +
NET TOTAL DEPARTMENT	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +
FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

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		100
117 -- POSTAGE		1,248
199 -- DATA PROCESSING SUPPLIES		200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,548
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		100
302 -- TELECOMMUNICATIONS EQUIPMENT		100
314 -- OFFICE FURITURE		50
315 -- OFFICE EQUIPMENT		20
332 -- PURCH DATA PROCESSING EQUIPT		400
337 -- BOOKS-OTHER		1,052
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,722
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,882
412 -- RENTALS OF MISC.EQUIP		3,705
431 -- LEASING OF MISC EQUIP		1,154
451 -- NON OVERNIGHT TRVL EXP-GENERAL		108
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,849
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		100
612 -- OFFICE EQUIPMENT MAINTENANCE		729
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 829
GROSS OTHER THAN PERSONAL SERVICES		\$ 14,948

BROOKLYN COMMUNITY BOARD #6
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$160,424	2	\$7,000 -	\$153,424	2	\$7,000 +	\$160,424
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$160,424	2	\$7,000 -	\$153,424	2	\$7,000 +	\$160,424
=====							
002 -- OTHER THAN PERSONAL SERVICES	\$15,334		\$1,787 -	\$13,547		\$1,787 +	\$15,334
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$15,334		\$1,787 -	\$13,547		\$1,787 +	\$15,334
=====							
TOTAL DEPARTMENT	\$175,758	2	\$8,787 -	\$166,971	2	\$8,787 +	\$175,758

NET TOTAL DEPARTMENT	\$175,758		\$8,787 -	\$166,971		\$8,787 +	\$175,758
=====							
FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$8,787 -	\$166,971		\$8,787 +	\$175,758
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$8,787 -	\$166,971		\$8,787 +	\$175,758
=====							

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,600
100 -- SUPPLIES + MATERIALS - GENERAL		1,867
117 -- POSTAGE		3,500
199 -- DATA PROCESSING SUPPLIES		1,070

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 8,037

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	2,376
412 -- RENTALS OF MISC.EQUIP		3,721

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 6,097

60 CONTRACTUAL SERVICES		
613 -- DATA PROCESSING EQUIPMENT		360
624 -- CLEANING SERVICES		540

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 900

GROSS OTHER THAN PERSONAL SERVICES		\$ 15,334

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$160,513	3	\$153,513	\$7,000 -	3	\$160,513	\$7,000 +
<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	\$160,513	3	\$153,513	\$7,000 -	3	\$160,513	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$21,245		\$19,458	\$1,787 -		\$15,245	\$4,213 -
<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 SERVICE	\$21,245		\$19,458	\$1,787 -		\$15,245	\$4,213 -
TOTAL DEPARTMENT	\$181,758	3	\$172,971	\$8,787 -	3	\$175,758	\$2,787 +
NET TOTAL DEPARTMENT	\$181,758		\$172,971	\$8,787 -		\$175,758	\$2,787 +
FUNDING SUMMARY							
CITY FUNDS	\$181,758		\$172,971	\$8,787 -		\$175,758	\$2,787 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$181,758		\$172,971	\$8,787 -		\$175,758	\$2,787 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,876
	101 -- PRINTING SUPPLIES		880
	117 -- POSTAGE		1,028
	199 -- DATA PROCESSING SUPPLIES		600

	SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 4,384

30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		2,170

	SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 2,170

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,923
	412 -- RENTALS OF MISC.EQUIP		3,625

	SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,548

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		300
	613 -- DATA PROCESSING EQUIPMENT		843

	SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,143

		GROSS OTHER THAN PERSONAL SERVICES	\$ 15,245

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$158,563	3	\$7,000 -	\$151,563	3	\$7,000 +	\$158,563
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$158,563	3	\$7,000 -	\$151,563	3	\$7,000 +	\$158,563
002 -- OTHER THAN PERSONAL SERVICES	\$17,195		\$1,787 -	\$15,408		\$1,787 +	\$17,195
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	\$38,784			\$38,784			\$39,026
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$55,979		\$1,787 -	\$54,192		\$1,787 +	\$56,221
TOTAL DEPARTMENT	\$214,542	3	\$8,787 -	\$205,755	3	\$8,787 +	\$214,784
NET TOTAL DEPARTMENT	\$214,542		\$8,787 -	\$205,755		\$8,787 +	\$214,784
FUNDING SUMMARY							
CITY FUNDS	\$214,542			\$205,755			\$214,784
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$214,542		\$8,787 -	\$205,755		\$8,787 +	\$214,784

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,250
101 -- PRINTING SUPPLIES		575
117 -- POSTAGE		500
170 -- CLEANING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		450
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,975
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		2,000
337 -- BOOKS-OTHER		179
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,679
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,263
402 -- TELEPHONE & OTHER COMMUNICATNS		943
412 -- RENTALS OF MISC.EQUIP		3,949
451 -- NON OVERNIGHT TRVL EXP-GENERAL		600
499 -- OTHER EXPENSES - GENERAL		295
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,050
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		600
612 -- OFFICE EQUIPMENT MAINTENANCE		946
613 -- DATA PROCESSING EQUIPMENT		945
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,491
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,195

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		33,000
42C -- HEAT LIGHT & POWER	856	6,024
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 39,024
GROSS OTHER THAN PERSONAL SERVICES		\$ 39,024
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 39,026

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	EXECUTIVE BUDGET APPROPRIATION
001 -- PERSONAL SERVICES	\$142,753	2	\$135,753	\$7,000 -	2	\$142,753	\$7,000 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----							
SUB-TOTAL PERSONAL SERVICES	\$142,753	2	\$135,753	\$7,000 -	2	\$142,753	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$33,005		\$31,218	\$1,787 -		\$33,005	\$1,787 +
----- 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	\$4,019		\$3,947	\$72 -		\$3,935	\$12 -
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$37,024		\$35,165	\$1,859 -		\$36,940	\$1,775 +
TOTAL DEPARTMENT	\$179,777	2	\$170,918	\$8,859 -	2	\$179,693	\$8,775 +
NET TOTAL DEPARTMENT	\$179,777		\$170,918	\$8,859 -		\$179,693	\$8,775 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$179,777		\$170,918	\$8,859 -		\$179,693	\$8,775 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$179,777		\$170,918	\$8,859 -		\$179,693	\$8,775 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		5,000
101 -- PRINTING SUPPLIES		1,000
117 -- POSTAGE		5,000
170 -- CLEANING SUPPLIES		300
199 -- DATA PROCESSING SUPPLIES		1,600
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,900
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		240
314 -- OFFICE FURITURE		500
319 -- SECURITY EQUIPMENT		345
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,085
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,273
402 -- TELEPHONE & OTHER COMMUNICATNS		1,620
412 -- RENTALS OF MISC.EQUIP		2,688
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,581
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,000
613 -- DATA PROCESSING EQUIPMENT		2,000
624 -- CLEANING SERVICES		1,200
683 -- PROF SERV ENGINEER & ARCHITECT		1,739
684 -- PROF SERV COMPUTER SERVICES		4,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 11,439
GROSS OTHER THAN PERSONAL SERVICES		\$ 33,005

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,800
42C -- HEAT LIGHT & POWER	856	2,133
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,933
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,933
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 3,935

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- PERSONAL SERVICES	\$165,399	4	\$158,399	\$7,000 -	4	\$165,399	\$7,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.							
SUB-TOTAL PERSONAL SERVICES	\$165,399	4	\$158,399	\$7,000 -	4	\$165,399	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,359		\$8,572	\$1,787 -		\$10,359	\$1,787 +
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	\$10,359		\$8,572	\$1,787 -		\$10,359	\$1,787 +
TOTAL DEPARTMENT	\$175,758	4	\$166,971	\$8,787 -	4	\$175,758	\$8,787 +
NET TOTAL DEPARTMENT	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +
FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	300
101 -- PRINTING SUPPLIES		204
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 504
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		540
337 -- BOOKS-OTHER		75
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 615
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,329
402 -- TELEPHONE & OTHER COMMUNICATNS		187
412 -- RENTALS OF MISC.EQUIP		675
417 -- ADVERTISING		65
431 -- LEASING OF MISC EQUIP		1,358
499 -- OTHER EXPENSES - GENERAL		82
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,696
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		162
612 -- OFFICE EQUIPMENT MAINTENANCE		1,504
613 -- DATA PROCESSING EQUIPMENT		223
624 -- CLEANING SERVICES		1,655
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,544
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,359

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$149,769	1	\$142,769	\$7,000 -	1	\$150,633	\$7,864 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$149,769	1	\$142,769	\$7,000 -	1	\$150,633	\$7,864 +
002 -- OTHER THAN PERSONAL SERVICES	\$25,989		\$24,202	\$1,787 -		\$25,125	\$923 +
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	\$22,828		\$22,828			\$23,730	\$902 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$48,817		\$47,030	\$1,787 -		\$48,855	\$1,825 +
TOTAL DEPARTMENT	\$198,586	1	\$189,799	\$8,787 -	1	\$199,488	\$9,689 +
NET TOTAL DEPARTMENT	\$198,586		\$189,799	\$8,787 -		\$199,488	\$9,689 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$198,586		\$189,799	\$8,787 -		\$199,488	\$9,689 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$198,586		\$189,799	\$8,787 -		\$199,488	\$9,689 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 1 FULL-TIME EMPLOYEE AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,733
101 -- PRINTING SUPPLIES		400
170 -- CLEANING SUPPLIES		100
199 -- DATA PROCESSING SUPPLIES		1,200

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,433

30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
315 -- OFFICE EQUIPMENT		900
319 -- SECURITY EQUIPMENT		980
337 -- BOOKS-OTHER		1,636
338 -- LIBRARY BOOKS		2,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 7,516

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,014
402 -- TELEPHONE & OTHER COMMUNICATNS		2,000
403 -- OFFICE SERVICES		1,100
412 -- RENTALS OF MISC.EQUIP		420
451 -- NON OVERNIGHT TRVL EXP-GENERAL		650

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,184

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		125
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
613 -- DATA PROCESSING EQUIPMENT		500
624 -- CLEANING SERVICES		2,600

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,725

90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		267

SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 267

GROSS OTHER THAN PERSONAL SERVICES		\$ 25,125

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		22,800
42C -- HEAT LIGHT & POWER	856	928

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,728

GROSS OTHER THAN PERSONAL SERVICES		\$ 23,728
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 23,730

BROOKLYN COMMUNITY BOARD #12
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)
001 -- PERSONAL SERVICES	\$163,840	2	\$156,840	\$7,000 -	2	\$163,840	\$7,000 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$163,840	2	\$156,840	\$7,000 -	2	\$163,840	\$7,000 +
=====							
002 -- OTHER THAN PERSONAL SERVICES	\$11,918		\$10,131	\$1,787 -		\$11,918	\$1,787 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
003 -- RENT AND ENERGY	\$42,956		\$42,491	\$465 -		\$46,271	\$3,780 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$54,874		\$52,622	\$2,252 -		\$58,189	\$5,567 +
=====							
TOTAL DEPARTMENT	\$218,714	2	\$209,462	\$9,252 -	2	\$222,029	\$12,567 +

NET TOTAL DEPARTMENT	\$218,714		\$209,462	\$9,252 -		\$222,029	\$12,567 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$218,714		\$209,462	\$9,252 -		\$222,029	\$12,567 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$218,714		\$209,462	\$9,252 -		\$222,029	\$12,567 +
=====							

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		495
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 495
30	PROPERTY AND EQUIPMENT		
	315 -- OFFICE EQUIPMENT		700
	337 -- BOOKS-OTHER		950
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 1,650
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,846
	400 -- CONTRACTUAL SERVICES-GENERAL		208
	403 -- OFFICE SERVICES		485
	412 -- RENTALS OF MISC.EQUIP		3,675
	431 -- LEASING OF MISC EQUIP		1,277
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		385
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 8,876
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		458
	612 -- OFFICE EQUIPMENT MAINTENANCE		439
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 897
GROSS OTHER THAN PERSONAL SERVICES			\$ 11,918

003		RENT AND ENERGY	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		41,546
	42C -- HEAT LIGHT & POWER	856	4,723
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 46,269
GROSS OTHER THAN PERSONAL SERVICES			\$ 46,269
LESS - FINANCIAL PLAN SAVINGS			\$ 2
NET OTHER THAN PERSONAL SERVICES			\$ 46,271

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$150,516	2	\$143,516	\$7,000 -	2	\$150,516	\$7,000 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----							
SUB-TOTAL PERSONAL SERVICES	\$150,516	2	\$143,516	\$7,000 -	2	\$150,516	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$25,242		\$23,455	\$1,787 -		\$25,242	\$1,787 +
----- OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----							
003 -- RENT	\$16,812		\$16,812			\$19,614	\$2,802 +
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$42,054		\$40,267	\$1,787 -		\$44,856	\$4,589 +
TOTAL DEPARTMENT	\$192,570	2	\$183,783	\$8,787 -	2	\$195,372	\$11,589 +
NET TOTAL DEPARTMENT	\$192,570		\$183,783	\$8,787 -		\$195,372	\$11,589 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$192,570		\$183,783	\$8,787 -		\$195,372	\$11,589 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$192,570		\$183,783	\$8,787 -		\$195,372	\$11,589 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	600
100 -- SUPPLIES + MATERIALS - GENERAL		5,356
101 -- PRINTING SUPPLIES		235
117 -- POSTAGE		3,000
170 -- CLEANING SUPPLIES		250
199 -- DATA PROCESSING SUPPLIES		400
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,841
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		100
315 -- OFFICE EQUIPMENT		200
319 -- SECURITY EQUIPMENT		204
332 -- PURCH DATA PROCESSING EQUIPT		200
337 -- BOOKS-OTHER		100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 804
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,300
402 -- TELEPHONE & OTHER COMMUNICATNS		150
412 -- RENTALS OF MISC.EQUIP		3,160
417 -- ADVERTISING		100
451 -- NON OVERNIGHT TRVL EXP-GENERAL		600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,310
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		680
608 -- MAINT & REP GENERAL		200
622 -- TEMPORARY SERVICES		1,200
624 -- CLEANING SERVICES		2,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,080
90 OTPS HOLDING CODES		
999 -- OTPS HOLDING CODE		1,207
SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 1,207
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,242

003

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		19,614
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 19,614
GROSS OTHER THAN PERSONAL SERVICES		\$ 19,614

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	ADOPTED BUDGET FOR FY 2002	CHANGE FROM ADOPTED (+/-)
001 -- PERSONAL SERVICES	\$155,297	2	\$148,297	\$7,000 -	2	\$155,297	\$7,000 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----							
SUB-TOTAL PERSONAL SERVICES	\$155,297	2	\$148,297	\$7,000 -	2	\$155,297	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$20,461		\$18,674	\$1,787 -		\$20,461	\$1,787 +
----- 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	\$54,978		\$54,376	\$602 -		\$53,556	\$820 -
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$75,439		\$73,050	\$2,389 -		\$74,017	\$967 +
TOTAL DEPARTMENT	\$230,736	2	\$221,347	\$9,389 -	2	\$229,314	\$7,967 +
NET TOTAL DEPARTMENT	\$230,736		\$221,347	\$9,389 -		\$229,314	\$7,967 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$230,736		\$221,347	\$9,389 -		\$229,314	\$7,967 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$230,736		\$221,347	\$9,389 -		\$229,314	\$7,967 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		673
	101 -- PRINTING SUPPLIES		500
	117 -- POSTAGE		1,000
	170 -- CLEANING SUPPLIES		500
	199 -- DATA PROCESSING SUPPLIES		500

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,173

30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		1,530
	337 -- BOOKS-OTHER		500

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,030

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,343
	402 -- TELEPHONE & OTHER COMMUNICATNS		500
	412 -- RENTALS OF MISC.EQUIP		3,727
	431 -- LEASING OF MISC EQUIP		821

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,391

60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		900
	612 -- OFFICE EQUIPMENT MAINTENANCE		300
	613 -- DATA PROCESSING EQUIPMENT		1,620
	622 -- TEMPORARY SERVICES		4,947
	624 -- CLEANING SERVICES		100

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,867

	GROSS OTHER THAN PERSONAL SERVICES		\$ 20,461

003		RENT AND ENERGY	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		51,000
	42C -- HEAT LIGHT & POWER	856	2,554

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,554

	GROSS OTHER THAN PERSONAL SERVICES		\$ 53,554
	LESS - FINANCIAL PLAN SAVINGS		\$ 2
	NET OTHER THAN PERSONAL SERVICES		\$ 53,556

AGENCY FUNCTION:

COOPERATES WITH, ASSISTS, AND ADVISES ANY PUBLIC AGENCY OR OFFICE CONCERNING MATTERS WHICH RELATE TO THE WELFARE OF THE DISTRICT AND ITS RESIDENTS; SUBMITS RECOMMENDATIONS TO THE MAYOR, BOROUGH PRESIDENT, AND OTHER CITY OFFICIALS IN THE BEST INTERESTS OF THE DISTRICT WHICH IT SERVES; CONDUCTS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS AND PRIORITIES ON THE CAPITAL AND EXPENSE BUDGETS, ALLOCATION AND USE OF FUNDS FOR COMMUNITY DEVELOPMENT, AND ON 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$162,789	3	\$135,789	\$27,000 -	3	\$162,789	\$27,000 +
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	\$162,789	3	\$135,789	\$27,000 -	3	\$162,789	\$27,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$12,969		\$31,182	\$18,213 +		\$12,969	\$18,213 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$12,969		\$31,182	\$18,213 +		\$12,969	\$18,213 -
TOTAL DEPARTMENT	\$175,758	3	\$166,971	\$8,787 -	3	\$175,758	\$8,787 +
NET TOTAL DEPARTMENT	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +
FUNDING SUMMARY							
CITY FUNDS	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$175,758		\$166,971	\$8,787 -		\$175,758	\$8,787 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		250
101 -- PRINTING SUPPLIES		200
199 -- DATA PROCESSING SUPPLIES		190

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 640

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		499
332 -- PURCH DATA PROCESSING EQUIPT		739

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,238

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,627
402 -- TELEPHONE & OTHER COMMUNICATNS		589
412 -- RENTALS OF MISC.EQUIP		3,657
427 -- DATA PROCESSING SERVICES		369

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 8,242

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		450
612 -- OFFICE EQUIPMENT MAINTENANCE		424
613 -- DATA PROCESSING EQUIPMENT		1,100
622 -- TEMPORARY SERVICES		875

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,849

GROSS OTHER THAN PERSONAL SERVICES		\$ 12,969

BROOKLYN COMMUNITY BOARD #16
 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)
001 -- PERSONAL SERVICES	\$165,110	3	\$158,110	\$7,000 -	3	\$165,110	\$7,000 +
----- TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----							
SUB-TOTAL PERSONAL SERVICES	\$165,110	3	\$158,110	\$7,000 -	3	\$165,110	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,648		\$8,861	\$1,787 -		\$10,648	\$1,787 +
----- OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----							
003 -- RENT	\$20,579		\$20,579			\$20,656	\$77 +
----- TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$31,227		\$29,440	\$1,787 -		\$31,304	\$1,864 +
TOTAL DEPARTMENT	\$196,337	3	\$187,550	\$8,787 -	3	\$196,414	\$8,864 +
NET TOTAL DEPARTMENT	\$196,337		\$187,550	\$8,787 -		\$196,414	\$8,864 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$196,337		\$187,550	\$8,787 -		\$196,414	\$8,864 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$196,337		\$187,550	\$8,787 -		\$196,414	\$8,864 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	700
	101 -- PRINTING SUPPLIES		400
	117 -- POSTAGE		485
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS			\$ 1,585
30	PROPERTY AND EQUIPMENT		
	319 -- SECURITY EQUIPMENT		564
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT			\$ 564
40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,538
	403 -- OFFICE SERVICES		184
	412 -- RENTALS OF MISC.EQUIP		3,798
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		200
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 6,720
60	CONTRACTUAL SERVICES		
	602 -- TELECOMMUNICATIONS MAINT		249
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,114
	613 -- DATA PROCESSING EQUIPMENT		416
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES			\$ 1,779
GROSS OTHER THAN PERSONAL SERVICES			\$ 10,648

003		RENT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		18,004
	423 -- HEAT LIGHT & POWER		2,649
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES			\$ 20,653
GROSS OTHER THAN PERSONAL SERVICES			\$ 20,653
LESS - FINANCIAL PLAN SAVINGS			\$ 3
NET OTHER THAN PERSONAL SERVICES			\$ 20,656

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$157,638	4	\$150,638	\$7,000 -	4	\$158,380	\$7,742 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, 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	\$157,638	4	\$150,638	\$7,000 -	4	\$158,380	\$7,742 +
002 -- OTHER THAN PERSONAL SERVICES	\$18,120		\$16,333	\$1,787 -		\$17,378	\$1,045 +
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	\$47,607		\$47,231	\$376 -		\$53,933	\$6,702 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$65,727		\$63,564	\$2,163 -		\$71,311	\$7,747 +
TOTAL DEPARTMENT	\$223,365	4	\$214,202	\$9,163 -	4	\$229,691	\$15,489 +
NET TOTAL DEPARTMENT	\$223,365		\$214,202	\$9,163 -		\$229,691	\$15,489 +
FUNDING SUMMARY							
CITY FUNDS	\$223,365		\$214,202	\$9,163 -		\$229,691	\$15,489 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$223,365		\$214,202	\$9,163 -		\$229,691	\$15,489 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	500
100 -- SUPPLIES + MATERIALS - GENERAL		988
101 -- PRINTING SUPPLIES		84
117 -- POSTAGE		1,977
199 -- DATA PROCESSING SUPPLIES		527
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,076
30 PROPERTY AND EQUIPMENT		
319 -- SECURITY EQUIPMENT		420
332 -- PURCH DATA PROCESSING EQUIPT		1,950
337 -- BOOKS-OTHER		574
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 2,944
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,432
402 -- TELEPHONE & OTHER COMMUNICATNS		169
403 -- OFFICE SERVICES		33
412 -- RENTALS OF MISC.EQUIP		708
417 -- ADVERTISING		543
451 -- NON OVERNIGHT TRVL EXP-GENERAL		251
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,136
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		369
608 -- MAINT & REP GENERAL		75
612 -- OFFICE EQUIPMENT MAINTENANCE		2,525
613 -- DATA PROCESSING EQUIPMENT		165
624 -- CLEANING SERVICES		720
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,854
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,368
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,368
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,378

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		49,176
42C -- HEAT LIGHT & POWER	856	4,755
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 53,931
GROSS OTHER THAN PERSONAL SERVICES		\$ 53,931
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 53,933

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2003	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- PERSONAL SERVICE	\$143,728	2	\$136,728	\$7,000 -	2	\$143,728	\$7,000 +	
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS.								
SUB-TOTAL PERSONAL SERVICES	\$143,728	2	\$136,728	\$7,000 -	2	\$143,728	\$7,000 +	
002 -- OTHER THAN PERSONAL SERVICES	\$32,030		\$30,243	\$1,787 -		\$32,030	\$1,787 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY.								
003 -- RENT	\$10,602		\$10,602			\$10,659	\$57 +	
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$42,632		\$40,845	\$1,787 -		\$42,689	\$1,844 +	
TOTAL DEPARTMENT	\$186,360	2	\$177,573	\$8,787 -	2	\$186,417	\$8,844 +	
NET TOTAL DEPARTMENT	\$186,360		\$177,573	\$8,787 -		\$186,417	\$8,844 +	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$186,360		\$177,573	\$8,787 -		\$186,417	\$8,844 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$186,360		\$177,573	\$8,787 -		\$186,417	\$8,844 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2 WILL BE CITY-FUNDED.

002
GENERAL FUND

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,294
101 -- PRINTING SUPPLIES		1,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		250
117 -- POSTAGE		3,400
170 -- CLEANING SUPPLIES		800
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,244
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,300
314 -- OFFICE FURITURE		1,700
319 -- SECURITY EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		1,500
337 -- BOOKS-OTHER		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,500
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,386
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
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,336
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		1,000
608 -- MAINT & REP GENERAL		950
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
624 -- CLEANING SERVICES		1,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,950
GROSS OTHER THAN PERSONAL SERVICES		\$ 32,030

003
GENERAL FUND

RENT
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		10,657
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,657
GROSS OTHER THAN PERSONAL SERVICES		\$ 10,657
LESS - FINANCIAL PLAN SAVINGS		\$ 2
NET OTHER THAN PERSONAL SERVICES		\$ 10,659

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	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	\$163,177	4	\$156,177	\$7,000 -	4	\$163,177	\$7,000 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$163,177	4	\$156,177	\$7,000 -	4	\$163,177	\$7,000 +

002 -- OTHER THAN PERSONAL SERVICES	\$12,581		\$10,794	\$1,787 -		\$12,581	\$1,787 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
003 -- RENT	\$41,182		\$41,182			\$43,956	\$2,774 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$53,763		\$51,976	\$1,787 -		\$56,537	\$4,561 +

TOTAL DEPARTMENT	\$216,940	4	\$208,153	\$8,787 -	4	\$219,714	\$11,561 +

NET TOTAL DEPARTMENT	\$216,940		\$208,153	\$8,787 -		\$219,714	\$11,561 +

FUNDING SUMMARY							
CITY FUNDS	\$216,940		\$208,153	\$8,787 -		\$219,714	\$11,561 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$216,940		\$208,153	\$8,787 -		\$219,714	\$11,561 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		572
	101 -- PRINTING SUPPLIES		150
	117 -- POSTAGE		100
	199 -- DATA PROCESSING SUPPLIES		200

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,022

30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		250
	315 -- OFFICE EQUIPMENT		250
	337 -- BOOKS-OTHER		100

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 600

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,559
	400 -- CONTRACTUAL SERVICES-GENERAL		1,700
	412 -- RENTALS OF MISC.EQUIP		3,150
	417 -- ADVERTISING		1,000
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		350

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 9,759

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

	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 700

90	OTPS HOLDING CODES		
	999 -- OTPS HOLDING CODE		500

	SUBTOTAL OBJECT CLASS OTPS HOLDING CODES		\$ 500

	GROSS OTHER THAN PERSONAL SERVICES		\$ 12,581

003		RENT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	414 -- RENTALS - LAND BLDGS & STRUCTS		43,954

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 43,954

	GROSS OTHER THAN PERSONAL SERVICES		\$ 43,954
	LESS - FINANCIAL PLAN SAVINGS		\$ 2
	NET OTHER THAN PERSONAL SERVICES		\$ 43,956

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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	APPROPRIATION	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	APPROPRIATION
001 -- PERSONAL SERVICES	\$157,492	3	\$150,492	\$7,000 -	3	\$157,492	\$7,000 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. -----</p>							
SUB-TOTAL PERSONAL SERVICES	\$157,492	3	\$150,492	\$7,000 -	3	\$157,492	\$7,000 +

002 -- OTHER THAN PERSONAL SERVICES	\$18,266		\$16,479	\$1,787 -		\$18,266	\$1,787 +
<p style="text-align: center;">-----</p> <p style="text-align: center;"> OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OPERATIONS OF THE AGENCY, EXCLUSIVE OF RENT AND ENERGY. -----</p>							
003 -- RENT	\$45,002		\$45,002			\$45,002	
<p style="text-align: center;">-----</p> <p style="text-align: center;"> TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. -----</p>							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$63,268		\$61,481	\$1,787 -		\$63,268	\$1,787 +

TOTAL DEPARTMENT	\$220,760	3	\$211,973	\$8,787 -	3	\$220,760	\$8,787 +

NET TOTAL DEPARTMENT	\$220,760		\$211,973	\$8,787 -		\$220,760	\$8,787 +

FUNDING SUMMARY							
CITY FUNDS	\$220,760		\$211,973	\$8,787 -		\$220,760	\$8,787 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$220,760		\$211,973	\$8,787 -		\$220,760	\$8,787 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 1 FULL-TIME POSITION, OF WHICH IT IS ESTIMATED THAT 1 WILL BE CITY FUNDED.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	100 -- SUPPLIES + MATERIALS - GENERAL		1,435
	101 -- PRINTING SUPPLIES		500
	117 -- POSTAGE		2,000
	199 -- DATA PROCESSING SUPPLIES		600

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,535

30	PROPERTY AND EQUIPMENT		
	314 -- OFFICE FURITURE		495
	315 -- OFFICE EQUIPMENT		4,149
	332 -- PURCH DATA PROCESSING EQUIPT		562
	337 -- BOOKS-OTHER		450

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,656

40	OTHER SERVICES AND CHARGES		
	400 -- CONTRACTUAL SERVICES-GENERAL		381
	402 -- TELEPHONE & OTHER COMMUNICATNS		1,019
	403 -- OFFICE SERVICES		200
	412 -- RENTALS OF MISC.EQUIP		1,660
	417 -- ADVERTISING		865
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,300

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,425

60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		1,850

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,850

70	FIXED & MISCELLANEOUS CHARGES		
	700 -- FIXED CHARGES - GENERAL		800

	SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 800

	GROSS OTHER THAN PERSONAL SERVICES		\$ 18,266

003		RENT	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
40	OTHER SERVICES AND CHARGES		
	41D -- RENTALS - LAND BLDGS & STRUCTS	819	45,000

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,000

	GROSS OTHER THAN PERSONAL SERVICES		\$ 45,000
	LESS - FINANCIAL PLAN SAVINGS		\$ 2
	NET 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	EXECUTIVE BUDGET APPROPRIATION
001 -- PERSONAL SERVICES	\$160,648	3	\$153,648	\$7,000 -	3	\$160,648	\$7,000 +
TO IMPROVE THE WELFARE OF THE COMMUNITY DISTRICT AND ITS RESIDENTS THROUGH A SIGNIFICANT ADVISORY ROLE IN THREE AREAS CENTRAL TO THE FUNCTIONING OF NEW YORK CITY: CHANGES IN LAND USE, MONITORING THE DELIVERY OF CITY SERVICES IN THEIR COMMUNITY DISTRICTS, PARTICIPATING IN THE DEVELOPMENT OF THE CITY'S CAPITAL AND EXPENSE BUDGETS PLUS ALL OTHER RESPONSIBILITIES MANDATED BY THE CITY CHARTER. TO THIS END, THE COMMUNITY BOARD HOLDS PUBLIC HEARINGS AND SUBMITS RECOMMENDATIONS TO THE MAYOR, THE BOROUGH PRESIDENT, THE CITY COUNCIL, AGENCY COMMISSIONERS AND OTHER CITY OFFICIALS. 							
SUB-TOTAL PERSONAL SERVICES	\$160,648	3	\$153,648	\$7,000 -	3	\$160,648	\$7,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$15,110		\$13,323	\$1,787 -		\$15,110	\$1,787 +
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	\$54,726		\$54,038	\$688 -		\$56,849	\$2,811 +
TO PROVIDE FOR THE COMMUNITY BOARD'S RENT AND ENERGY COSTS. 							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$69,836		\$67,361	\$2,475 -		\$71,959	\$4,598 +
TOTAL DEPARTMENT	\$230,484	3	\$221,009	\$9,475 -	3	\$232,607	\$11,598 +
NET TOTAL DEPARTMENT	\$230,484		\$221,009	\$9,475 -		\$232,607	\$11,598 +
FUNDING SUMMARY							
CITY FUNDS	\$230,484		\$221,009	\$9,475 -		\$232,607	\$11,598 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$230,484		\$221,009	\$9,475 -		\$232,607	\$11,598 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY-FUNDED. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,500
101 -- PRINTING SUPPLIES		100
117 -- POSTAGE		1,000
170 -- CLEANING SUPPLIES		100

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,700

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		200
319 -- SECURITY EQUIPMENT		100
332 -- PURCH DATA PROCESSING EQUIPT		100
337 -- BOOKS-OTHER		200
338 -- LIBRARY BOOKS		130

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 730

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,407
400 -- CONTRACTUAL SERVICES-GENERAL		300
403 -- OFFICE SERVICES		100
412 -- RENTALS OF MISC.EQUIP		3,173
417 -- ADVERTISING		1,300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,500

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 8,780

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		300
624 -- CLEANING SERVICES		1,100
684 -- PROF SERV COMPUTER SERVICES		500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 1,900

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

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

	GROSS OTHER THAN PERSONAL SERVICES	\$ 15,110

003

RENT AND ENERGY
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

40 OTHER SERVICES AND CHARGES		
414 -- RENTALS - LAND BLDGS & STRUCTS		51,552
42C -- HEAT LIGHT & POWER	856	5,295

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 56,847

	GROSS OTHER THAN PERSONAL SERVICES	\$ 56,847
	LESS - FINANCIAL PLAN SAVINGS	\$ 2
	NET OTHER THAN PERSONAL SERVICES	\$ 56,849

DEPARTMENT OF PROBATION
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

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

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXECUTIVE MANAGEMENT	\$6,648,266	197	\$9,350,981	\$2,702,715 +	135	\$6,311,519	\$3,039,462 -	
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	\$67,150,908	1,590	\$65,931,108	\$1,219,800 -	1,353	\$58,815,050	\$7,116,058 -	
ADMINISTERS INVESTIGATIONS OF MOST ADULT AND JUVENILE OFFENDERS BEFORE SENTENCING AND SUPERVISION OF THOSE SENTENCED TO PROBATION IN ADULT AND FAMILY COURTS AS WELL AS SEVERAL RELATED SUPERVISION PROGRAMS INCLUDING ALTERNATIVE-TO-INCARCERATION INITIATIVES: INTENSIVE SUPERVISION PROGRAM AND LOCAL CONDITIONAL RELEASE.								
SUB-TOTAL PERSONAL SERVICES	\$73,799,174	1,787	\$75,282,089	\$1,482,915 +	1,488	\$65,126,569	\$10,155,520 -	
003 -- PROBATION SERVICES-OTPS	\$18,628,728		\$21,322,364	\$2,693,636 +		\$16,763,125	\$4,559,239 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROBATION SERVICES OPERATIONS.								
004 -- EXECUTIVE MANAGEMENT - OTPS	\$241,318		\$243,130	\$1,812 +		\$241,318	\$1,812 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE MANAGEMENT OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$18,870,046		\$21,565,494	\$2,695,448 +		\$17,004,443	\$4,561,051 -	
TOTAL DEPARTMENT	\$92,669,220	1,787	\$96,847,583	\$4,178,363 +	1,488	\$82,131,012	\$14,716,571 -	
LESS -- INTRA-CITY SALES			\$3,097,281	\$3,097,281 +			\$3,097,281 -	
NET TOTAL DEPARTMENT	\$92,669,220		\$93,750,302	\$1,081,082 +		\$82,131,012	\$11,619,290 -	
FUNDING SUMMARY								
CITY FUNDS	\$68,806,717		\$62,927,728	\$5,878,989 -		\$60,210,198	\$2,717,530 -	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.								
STATE	23,862,503		29,550,370	5,687,867 +		21,920,814	7,629,556 -	
FEDERAL - JTPA								
FEDERAL - C.D.			1,272,204	1,272,204 +			1,272,204 -	
FEDERAL - OTHER								
TOTAL	\$92,669,220		\$93,750,302	\$1,081,082 +		\$82,131,012	\$11,619,290 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 1,488 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 971 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$23,995,304 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$986,502 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

003

PROBATION SERVICES-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	20,676
10F -- MOTOR VEHICLE FUEL	856	1,849
10X -- SUPPLIES + MATERIALS - GENERAL	856	107,879
100 -- SUPPLIES + MATERIALS - GENERAL		549,182
101 -- PRINTING SUPPLIES		5,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,213
106 -- MOTOR VEHICLE FUEL		78,000
11X -- FOOD & FORAGE SUPPLIES	856	20,000
110 -- FOOD & FORAGE SUPPLIES		50,000
117 -- POSTAGE		65,000
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		10,000
199 -- DATA PROCESSING SUPPLIES		146,825
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,056,624
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		88,593
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		342,817
337 -- BOOKS-OTHER		39,705
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 531,115
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,396,541
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	22,295
40X -- CONTRACTUAL SERVICES-GENERAL	040	2,000
40X -- CONTRACTUAL SERVICES-GENERAL	042	38,301
40X -- CONTRACTUAL SERVICES-GENERAL	856	72,212
40X -- CONTRACTUAL SERVICES-GENERAL	858	90,000
400 -- CONTRACTUAL SERVICES-GENERAL		183,216
402 -- TELEPHONE & OTHER COMMUNICATNS		63,234
403 -- OFFICE SERVICES		18,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,687,267
417 -- ADVERTISING		15,000
42C -- HEAT LIGHT & POWER	856	1,527,990
42G -- DATA PROCESSING SERVICES	858	14,973
451 -- NON OVERNIGHT TRVL EXP-GENERAL		60,750
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		8,944
460 -- SPECIAL EXPENSE		39,250
465 -- OBLIGATORY COUNTY EXPENSES		12,500
499 -- OTHER EXPENSES - GENERAL		2,639,462
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,891,935
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		616,408
602 -- TELECOMMUNICATIONS MAINT		2,500
608 -- MAINT & REP GENERAL		95,649
612 -- OFFICE EQUIPMENT MAINTENANCE		400,000
613 -- DATA PROCESSING EQUIPMENT		628,056
615 -- PRINTING CONTRACTS		20,000
619 -- SECURITY SERVICES		802,685
622 -- TEMPORARY SERVICES		33,000
624 -- CLEANING SERVICES		26,606
657 -- HOSPITALS CONTRACTS		1,046,631
671 -- TRAINING PRGM CITY EMPLOYEES		89,676
686 -- PROF SERV OTHER		611,500
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 4,372,711
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		740
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 740
GROSS OTHER THAN PERSONAL SERVICES		\$ 16,853,125
LESS - FINANCIAL PLAN SAVINGS		\$ -90,000
NET OTHER THAN PERSONAL SERVICES		\$ 16,763,125

004

EXECUTIVE MANAGEMENT - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		62,124
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		\$ 86,955
30 PROPERTY AND EQUIPMENT		

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		32,801
315 -- OFFICE EQUIPMENT		1,000
337 -- BOOKS-OTHER		1,500
338 -- LIBRARY BOOKS		1,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 36,301

40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		25,825
453 -- OVERNIGHT TRVL EXP-GENERAL		16,780

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 42,605

60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		73,457

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 73,457

70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		2,000

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

	GROSS OTHER THAN PERSONAL SERVICES	\$ 241,318

DEPARTMENT OF BUSINESS SERVICES
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PROVIDES DIRECTION AND POLICY GUIDANCE FOR THE ECONOMIC DEVELOPMENT OF THE CITY OF NEW YORK. PROVIDES BUSINESS AND FINANCIAL SERVICES TO COMPANIES IN NEED OF ASSISTANCE; PACKAGES AND NEGOTIATES MAJOR COMMERCIAL AND INDUSTRIAL DEVELOPMENT 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- DEPT. OF BUSINESS P.S.	\$5,014,400	125	\$5,655,326	\$640,926 +	94	\$4,851,802	\$803,524 -
UNDER THE DIRECTION OF THE DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT, THE DEPARTMENT OF BUSINESS SERVICES (DBS) DESIGNS AND INITIATES PROGRAMS TO EXPAND ECONOMIC ACTIVITY, RETAIN AND CREATE JOBS, ATTRACT NEW BUSINESSES, INCREASE THE LOCAL TAX BASE, AND IMPROVE THE CITY'S BUSINESS CLIMATE AND CONDITIONS. DBS IS ALSO THE CENTRAL ADMINISTRATIVE BODY FOR THE CITY'S ECONOMIC DEVELOPMENT AGENCIES.							
004 -- CONTRACT COMP & BUS. OPP - PS	\$664,764	17	\$664,764		19	\$779,764	\$115,000 +
THE DIVISION OF CONTRACT COMPLIANCE AND BUSINESS OPPORTUNITIES SERVES TO INCREASE THE PARTICIPATION OF MINORITY AND WOMEN-OWNED, LOCALLY-BASED, AND SMALL BUSINESS ENTERPRISES IN THE CITY PROCUREMENT PROCESS.							
008 -- ECONOMIC PLANNING/FILM - PS	\$1,134,543	20	\$1,134,543		20	\$1,174,543	\$40,000 +
THE MAYOR'S OFFICE OF FILM, THEATRE AND BROADCASTING WORKS TO ENCOURAGE THE DEVELOPMENT OF THE ENTERTAINMENT INDUSTRY IN THE CITY. OTHER DIVISIONS COORDINATE THE CITY'S POLICY WITHIN THE EMPOWERMENT ZONE.							
SUB-TOTAL PERSONAL SERVICES	\$6,813,707	162	\$7,454,633	\$640,926 +	133	\$6,806,109	\$648,524 -
002 -- DEPT. OF BUSINESS O.T.P.S.	\$32,784,433		\$28,630,388	\$4,154,045 -		\$23,676,017	\$4,954,371 -
THE OTPS APPROPRIATION SUPPORTING PERSONAL SERVICE UNIT OF APPROPRIATION 001.							
005 -- CONTRACT COMP & BUS OPP - OTP	\$56,557		\$56,557			\$56,557	
THE OTPS UNIT OF APPROPRIATION SUPPORTING PERSONAL SERVICE UNIT OF APPROPRIATION 004.							
006 -- ECONOMIC DEVELOPMENT CORP.	\$4,056,540		\$30,904,233	\$26,847,693 +		\$3,426,540	\$27,477,693 -
THIS APPROPRIATION FUNDS A PORTION OF THE ECONOMIC DEVELOPMENT CORPORATION'S OPERATING AND PERSONNEL EXPENSES COVERING MARITIME, COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THIS APPROPRIATION ALSO INCLUDES FEDERAL AND URBAN DEVELOPMENT ACTION GRANTS.							
009 -- ECONOMIC PLANNING/FILM - OTPS	\$172,359		\$172,359			\$174,584	\$2,225 +
THE OTPS UNIT OF APPROPRIATION SUPPORTING PERSONAL SERVICES UNIT OF APPROPRIATION 008.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$37,069,889		\$59,763,537	\$22,693,648 +		\$27,333,698	\$32,429,839 -
TOTAL DEPARTMENT	\$43,883,596	162	\$67,218,170	\$23,334,574 +	133	\$34,139,807	\$33,078,363 -
LESS -- INTRA-CITY SALES	\$9,855		\$1,069,522	\$1,059,667 +		\$9,855	\$1,059,667 -
NET TOTAL DEPARTMENT	\$43,873,741		\$66,148,648	\$22,274,907 +		\$34,129,952	\$32,018,696 -
FUNDING SUMMARY							
CITY FUNDS	\$36,367,554		\$25,235,669	\$11,131,885 -		\$28,842,976	\$3,607,307 +
OTHER CATEGORICAL			14,604,252	14,604,252 +			14,604,252 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.	7,506,187		10,353,878	2,847,691 +		5,286,976	5,066,902 -
FEDERAL - OTHER			15,954,849	15,954,849 +			15,954,849 -
TOTAL	\$43,873,741		\$66,148,648	\$22,274,907 +		\$34,129,952	\$32,018,696 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 133 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 119 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$2,306,662 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$106,159 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, \$41,778,460 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 6 WILL BE CITY FUNDED.

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	1,400
10F -- MOTOR VEHICLE FUEL	856	1,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	17,180
100 -- SUPPLIES + MATERIALS - GENERAL		51,338
101 -- PRINTING SUPPLIES		5,473
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		3,340
106 -- MOTOR VEHICLE FUEL		10,000
169 -- MAINTENANCE SUPPLIES		427
199 -- DATA PROCESSING SUPPLIES		6,737

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 93,895

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		7,266
315 -- OFFICE EQUIPMENT		3,862
332 -- PURCH DATA PROCESSING EQUIPT		13,000
337 -- BOOKS-OTHER		5,700
338 -- LIBRARY BOOKS		7,750

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 37,578

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	141,788
40C -- MAINT & REP OF MOTOR VEH EQUIP	856	24,551
403 -- OFFICE SERVICES		9,336
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,500
412 -- RENTALS OF MISC.EQUIP		16,008
417 -- ADVERTISING		64,300
42C -- HEAT LIGHT & POWER	856	2,354,173
431 -- LEASING OF MISC EQUIP		31,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		5,500
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
453 -- OVERNIGHT TRVL EXP-GENERAL		2,650
454 -- OVERNIGHT TRVL EXP-SPECIAL		325

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,652,631

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		14,105,317
608 -- MAINT & REP GENERAL		3,502
612 -- OFFICE EQUIPMENT MAINTENANCE		5,166
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		1,000
622 -- TEMPORARY SERVICES		2,500
624 -- CLEANING SERVICES		1,010
660 -- ECONOMIC DEVELOPMENT		6,699,500
671 -- TRAINING PRGM CITY EMPLOYEES		67,518
682 -- PROF SERV LEGAL SERVICES		3,000
684 -- PROF SERV COMPUTER SERVICES		400

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 20,891,913

GROSS OTHER THAN PERSONAL SERVICES		\$ 23,676,017

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,883
117 -- POSTAGE		35,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 44,883

30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		600
337 -- BOOKS-OTHER		1,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,600

40 OTHER SERVICES AND CHARGES		
417 -- ADVERTISING		4,574

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

60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		1,500

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,500

005 (CONT.)	CONTRACT COMP & BUS OPP - OTFS		
GENERAL FUND	AGENCY OTFS DETAIL		
EXECUTIVE BUDGET FOR FY 2003			
OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES		AMOUNT
70 FIXED & MISCELLANEOUS CHARGES			
79D -- TRAINING CITY EMPLOYEES	856		4,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES		\$ 4,000

	GROSS OTHER THAN PERSONAL SERVICES		\$ 56,557

006	ECONOMIC DEVELOPMENT CORP.		
GENERAL FUND	AGENCY OTFS DETAIL		
EXECUTIVE BUDGET FOR FY 2003			
60 CONTRACTUAL SERVICES			
600 -- CONTRACTUAL SERVICES GENERAL			3,426,540

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 3,426,540

	GROSS OTHER THAN PERSONAL SERVICES		\$ 3,426,540

009	ECONOMIC PLANNING/FILM - OTFS		
GENERAL FUND	AGENCY OTFS DETAIL		
EXECUTIVE BUDGET FOR FY 2003			
10 SUPPLIES AND MATERIALS			
10X -- SUPPLIES + MATERIALS - GENERAL	856		2,000
100 -- SUPPLIES + MATERIALS - GENERAL			14,898
101 -- PRINTING SUPPLIES			1,200
117 -- POSTAGE			3,000
169 -- MAINTENANCE SUPPLIES			500
199 -- DATA PROCESSING SUPPLIES			1,100

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS		\$ 22,698

30 PROPERTY AND EQUIPMENT			
314 -- OFFICE FURITURE			200
332 -- PURCH DATA PROCESSING EQUIPT			536
337 -- BOOKS-OTHER			2,500

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT		\$ 3,236

40 OTHER SERVICES AND CHARGES			
403 -- OFFICE SERVICES			1,375
407 -- MAINT & REP OF MOTOR VEH EQUIP			200
412 -- RENTALS OF MISC.EQUIP			1,566
414 -- RENTALS - LAND BLDGS & STRUCTS			121,410
417 -- ADVERTISING			9,214
431 -- LEASING OF MISC EQUIP			9,400
451 -- NON OVERNIGHT TRVL EXP-GENERAL			500
454 -- OVERNIGHT TRVL EXP-SPECIAL			600

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES		\$ 144,265

60 CONTRACTUAL SERVICES			
602 -- TELECOMMUNICATIONS MAINT			1,910
608 -- MAINT & REP GENERAL			500
612 -- OFFICE EQUIPMENT MAINTENANCE			1,975

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES		\$ 4,385

	GROSS OTHER THAN PERSONAL SERVICES		\$ 174,584

HOUSING PRESERVATION AND DEVELOPMENT
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

DEVELOPS AND CONDUCTS CITY-WIDE HOUSING AND DEVELOPMENT PROGRAMS INCLUDING APPROVED PLANS OF THE CITY PLANNING COMMISSION'S MASTER PLAN; IS RESPONSIBLE FOR THE CITY'S PROGRAMS FOR HOUSING REHABILITATION, URBAN RENEWAL, PUBLICLY ASSISTED MIDDLE INCOME HOUSING, REMOVAL OF BUILDINGS AND STRUCTURES, CODE ENFORCEMENT FOR SANITARY AND SAFE MAINTENANCE OF DWELLINGS AND STRUCTURES, NEIGHBORHOOD IMPROVEMENT, EMERGENCY HOUSING REPAIR AND MAINTENANCE, RESIDENTIAL AND BUSINESS TENANT RELOCATION, 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- OFFICE OF ADMINISTRATION	\$17,459,423	397	\$17,996,493	\$537,070 +	400	\$19,348,150	\$1,351,657 +
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	\$13,281,802	265	\$13,281,802		283	\$13,956,162	\$674,360 +
PROMOTES THE CONSTRUCTION AND REHABILITATION OF HOMES, 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 AND MANAGES RENT GUIDLINES BOARD CONTRACTS.							
004 -- OFFICE OF HOUSING PRESERVATIO	\$44,830,460	934	\$44,642,577	\$187,883 -	891	\$41,980,537	\$2,662,040 -
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 EFFORT.							
006 -- HOUSING MAINTENANCE AND SALES	\$47,688,357	1,088	\$46,907,751	\$780,606 -	1,010	\$45,467,134	\$1,440,617 -
RESPONSIBLE FOR THE MANAGEMENT, REHABILITATION AND DISPOSITION OF CITY-OWNED IN REM HOUSING ACQUIRED THROUGH TAX FORECLOSURE. PROVIDES TECHNICAL AND ARCHITECTURAL SERVICES FOR THE AGENCY.							
SUB-TOTAL PERSONAL SERVICES	\$123,260,042	2,684	\$122,828,623	\$431,419 -	2,584	\$120,751,983	\$2,076,640 -
008 -- OFFICE OF ADMINISTRATION OTPS	\$33,037,881		\$33,550,989	\$513,108 +		\$26,667,534	\$6,883,455 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF THE COMMISSIONER AND THE OFFICE OF ADMINISTRATION AND TECHNICAL SERVICES.							
009 -- OFFICE OF DEVELOPMENT OTPS	\$125,938,783		\$145,265,598	\$19,326,815 +		\$111,337,467	\$33,928,131 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF DEVELOPMENT AND THE OFFICE OF PLANNING AND INTERGOVERNMENTAL AFFAIRS. INCLUDES ADMINISTRATIVE OTPS, FEDERAL RENTAL REHAB AND SUBSIDY PROGRAMS, CONSULTANT CONTRACTS FOR ANTI-ABANDONMENT SERVICES, AND FEDERAL COMMUNITY DEVELOPMENT FUNDS FOR THE NEW YORK CITY HOUSING AUTHORITY.							
010 -- HOUSING MANAGEMENT AND SALES	\$84,468,100		\$99,819,271	\$15,351,171 +		\$54,365,338	\$45,453,933 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT THE OFFICE OF HOUSING OPERATIONS. INCLUDES ADMINISTRATIVE OTPS, FUNDS TO MAINTAIN OCCUPIED IN REM AND URBAN RENEWAL BUILDINGS, AND TO SUPPLEMENT CAPITAL FUNDING OF IN REM BUILDING REHABILITATIONS IN ALTERNATIVE MANAGEMENT AND DISPOSITION PROGRAMS.							
011 -- OFFICE OF HOUSING PRESERVATIO	\$64,986,717		\$72,097,433	\$7,110,716 +		\$58,245,653	\$13,851,780 -
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	\$308,431,481		\$350,733,291	\$42,301,810 +		\$250,615,992	\$100,117,299 -
TOTAL DEPARTMENT	\$431,691,523	2,684	\$473,561,914	\$41,870,391 +	2,584	\$371,367,975	\$102,193,939 -
LESS -- INTRA-CITY SALES	\$9,965,473		\$11,136,370	\$1,170,897 +		\$9,545,337	\$1,591,033 -
NET TOTAL DEPARTMENT	\$421,726,050		\$462,425,544	\$40,699,494 +		\$361,822,638	\$100,602,906 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$74,155,912		\$66,968,364	\$7,187,548 -		\$59,292,948	\$7,675,416 -
OTHER CATEGORICAL			3,653,752	3,653,752 +			3,653,752 -
CAPITAL FUNDS - I.F.A.	17,000,041		17,000,041			15,068,551	1,931,490 -
STATE	877,001		944,692	67,691 +		877,001	67,691 -
FEDERAL - JTPA							
FEDERAL - C.D.	180,497,262		208,578,347	28,081,085 +		148,825,186	59,753,161 -
FEDERAL - OTHER	149,195,834		165,280,348	16,084,514 +		137,758,952	27,521,396 -
TOTAL	\$421,726,050		\$462,425,544	\$40,699,494 +		\$361,822,638	\$100,602,906 -
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NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2,611 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 538 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$40,725,920 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$112,246,509 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$ 1,862,468 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 75 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 43 WILL BE CITY FUNDED.

OFFICE OF ADMINISTRATION OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	32,825
10X -- SUPPLIES + MATERIALS - GENERAL	856	88,361
100 -- SUPPLIES + MATERIALS - GENERAL		790,116
117 -- POSTAGE		275,000
199 -- DATA PROCESSING SUPPLIES		3,500
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,189,802
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		234,636
302 -- TELECOMMUNICATIONS EQUIPMENT		6,000
319 -- SECURITY EQUIPMENT		10,000
337 -- BOOKS-OTHER		153,000
338 -- LIBRARY BOOKS		132,686
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 536,322
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	1,277,311
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	43,482
40X -- CONTRACTUAL SERVICES-GENERAL	856	44,538
400 -- CONTRACTUAL SERVICES-GENERAL		496,000
402 -- TELEPHONE & OTHER COMMUNICATNS		30,000
403 -- OFFICE SERVICES		211,849
407 -- MAINT & REP OF MOTOR VEH EQUIP		220,000
412 -- RENTALS OF MISC.EQUIP		350,000
417 -- ADVERTISING		325,000
42C -- HEAT LIGHT & POWER	856	2,514,148
42G -- DATA PROCESSING SERVICES	858	31,450
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		160,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 5,723,758
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		250,228
602 -- TELECOMMUNICATIONS MAINT		20,925
608 -- MAINT & REP GENERAL		60,000
612 -- OFFICE EQUIPMENT MAINTENANCE		466,609
613 -- DATA PROCESSING EQUIPMENT		226,329
616 -- COMMUNITY CONSULTANT CONTRACTS		407,462
622 -- TEMPORARY SERVICES		469,578
624 -- CLEANING SERVICES		77,220
629 -- IN REM MAINTENANCE COSTS		900,501
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,878,852
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		600,000
758 -- FED SEC 8 RENT SUBSIDY		15,734,000
79D -- TRAINING CITY EMPLOYEES	856	4,800
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 16,338,800
GROSS OTHER THAN PERSONAL SERVICES		\$ 26,667,534

OFFICE OF DEVELOPMENT OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,019
100 -- SUPPLIES + MATERIALS - GENERAL		59,487
117 -- POSTAGE		28,111
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 89,617
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	65,898
400 -- CONTRACTUAL SERVICES-GENERAL		3,419,000
402 -- TELEPHONE & OTHER COMMUNICATNS		20,415
403 -- OFFICE SERVICES		150,000
414 -- RENTALS - LAND BLDGS & STRUCTS		50,011
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		28,932
499 -- OTHER EXPENSES - GENERAL		194,391
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,928,647
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,821,000
616 -- COMMUNITY CONSULTANT CONTRACTS		2,423,000
671 -- TRAINING PRGM CITY EMPLOYEES		2,617
686 -- PROF SERV OTHER		6,586

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 4,253,203
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70	FIXED & MISCELLANEOUS CHARGES	
	758 -- FED SEC 8 RENT SUBSIDY	103,066,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 103,066,000
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	GROSS OTHER THAN PERSONAL SERVICES	\$ 111,337,467
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010	HOUSING MANAGEMENT AND SALES
GENERAL FUND	AGENCY OTPS DETAIL
	EXECUTIVE BUDGET FOR FY 2003

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	746,341
	100 -- SUPPLIES + MATERIALS - GENERAL		3,094,299
	106 -- MOTOR VEHICLE FUEL		97,000
	109 -- FUEL OIL		6,415,253
	117 -- POSTAGE		78,613

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 10,431,506
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30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		613,895
	315 -- OFFICE EQUIPMENT		3,545

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 617,440
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40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	641,226
	40X -- CONTRACTUAL SERVICES-GENERAL	856	157,000
	400 -- CONTRACTUAL SERVICES-GENERAL		740,649
	402 -- TELEPHONE & OTHER COMMUNICATNS		181,672
	403 -- OFFICE SERVICES		55,000
	412 -- RENTALS OF MISC EQUIP		333,370
	414 -- RENTALS - LAND BLDGS & STRUCTS		1,539,862
	417 -- ADVERTISING		20,506
	423 -- HEAT LIGHT & POWER		3,530,761
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		100,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,300,046
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60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		5,000,000
	602 -- TELECOMMUNICATIONS MAINT		5,000
	607 -- MAINT & REP MOTOR VEH EQUIP		30,000
	608 -- MAINT & REP GENERAL		9,705,492
	616 -- COMMUNITY CONSULTANT CONTRACTS		5,034,750
	619 -- SECURITY SERVICES		805,000
	622 -- TEMPORARY SERVICES		1,855,865
	624 -- CLEANING SERVICES		50,000
	629 -- IN REM MAINTENANCE COSTS		12,942,424
	671 -- TRAINING PRGM CITY EMPLOYEES		211,336
	682 -- PROF SERV LEGAL SERVICES		371,000
	683 -- PROF SERV ENGINEER & ARCHITECT		5,479

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 36,016,346
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	GROSS OTHER THAN PERSONAL SERVICES	\$ 54,365,338
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011	OFFICE OF HOUSING PRESERVATION
GENERAL FUND	AGENCY OTPS DETAIL
	EXECUTIVE BUDGET FOR FY 2003

10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	2,328
	100 -- SUPPLIES + MATERIALS - GENERAL		1,417,741
	106 -- MOTOR VEHICLE FUEL		84,168
	109 -- FUEL OIL		875,000
	117 -- POSTAGE		7,464

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,386,701
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30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		304,566
	315 -- OFFICE EQUIPMENT		28,495
	337 -- BOOKS-OTHER		20,000

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 353,061

40	OTHER SERVICES AND CHARGES	
40B --	TELEPHONE & OTHER COMMUNICATNS	858 352,394
400 --	CONTRACTUAL SERVICES-GENERAL	1,750,000
402 --	TELEPHONE & OTHER COMMUNICATNS	9,336
403 --	OFFICE SERVICES	266,066
407 --	MAINT & REP OF MOTOR VEH EQUIP	360,000
41D --	RENTALS - LAND BLDGS & STRUCTS	810 258,527
412 --	RENTALS OF MISC.EQUIP	216,480
42G --	DATA PROCESSING SERVICES	858 50,358
423 --	HEAT LIGHT & POWER	1,318,000
452 --	NON OVERNIGHT TRVL EXP-SPECIAL	9,725
499 --	OTHER EXPENSES - GENERAL	1,067,092

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 5,657,978

60	CONTRACTUAL SERVICES	
600 --	CONTRACTUAL SERVICES GENERAL	19,009,238
607 --	MAINT & REP MOTOR VEH EQUIP	51,650
608 --	MAINT & REP GENERAL	6,293,997
612 --	OFFICE EQUIPMENT MAINTENANCE	2,400
616 --	COMMUNITY CONSULTANT CONTRACTS	18,428,546
622 --	TEMPORARY SERVICES	2,635,288
624 --	CLEANING SERVICES	37,250
629 --	IN REM MAINTENANCE COSTS	2,766,709
671 --	TRAINING PRGM CITY EMPLOYEES	595,040
686 --	PROF SERV OTHER	27,795

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 49,847,913

	GROSS OTHER THAN PERSONAL SERVICES	\$ 58,245,653

DEPARTMENT OF BUILDINGS
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

APPROVES, REGULATES AND INSPECTS NEW CONSTRUCTION AND ALTERATIONS TO EXISTING BUILDINGS AND STRUCTURES; REGULATES AUXILIARY EQUIPMENT IN BUILDINGS; ADMINISTERS PROGRAMS AND ACTIVITIES RELATED TO THE ENFORCEMENT OF THE BUILDING CODE, MULTIPLE DWELLING LAW, ZONING REGULATIONS, AND LABOR LAWS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2003
001 -- PERSONAL SERVICES	\$18,436,973	768	\$39,087,109	\$20,650,136 +	791	\$40,078,536	\$991,427 +
<div style="border: 1px dashed black; padding: 5px;"> THE DEPARTMENT OF BUILDINGS IS RESPONSIBLE FOR OVERSEEING BUILDING CONSTRUCTION AND ALTERATION IN THE CITY, ENFORCING THE BUILDING AND ELECTRICAL CODES, ZONING RESOLUTION, STATE MULTIPLE DWELLING LAW, AND ENERGY, SAFETY, LABOR AND OTHER LAWS RELATED TO CONSTRUCTION ACTIVITY. IN ADDITION, THE DEPARTMENT INSPECTS CONSTRUCTION AND ELECTRICAL, PLUMBING AND ELEVATOR INSTALLATIONS. DEPARTMENT INSPECTORS RESPOND TO COMPLAINTS ABOUT THE STRUCTURAL INTEGRITY OF BUILDINGS. THE DEPARTMENT PERIODICALLY INSPECTS ELEVATORS AND MONITORS BOILERS IN COMMERCIAL AND RESIDENTIAL BUILDINGS. THE DEPARTMENT INSPECTS MAJOR NEW BUILDINGS UNDER CONSTRUCTION FOR COMPLIANCE WITH PUBLIC SAFETY REGULATIONS. </div>							
SUB-TOTAL PERSONAL SERVICES	\$18,436,973	768	\$39,087,109	\$20,650,136 +	791	\$40,078,536	\$991,427 +
002 -- OTHER THAN PERSONAL SERVICES	\$11,680,270		\$12,696,695	\$1,016,425 +		\$11,943,227	\$753,468 -
<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	\$11,680,270		\$12,696,695	\$1,016,425 +		\$11,943,227	\$753,468 -
TOTAL DEPARTMENT	\$30,117,243	768	\$51,783,804	\$21,666,561 +	791	\$52,021,763	\$237,959 +
LESS -- INTRA-CITY SALES	\$257,900		\$257,900			\$258,527	\$627 +
NET TOTAL DEPARTMENT	\$29,859,343		\$51,525,904	\$21,666,561 +		\$51,763,236	\$237,332 +
=====							
FUNDING SUMMARY							
CITY FUNDS	\$29,859,343		\$51,109,483	\$21,250,140 +		\$51,763,236	\$653,753 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA			416,421	416,421 +			416,421 -
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$29,859,343		\$51,525,904	\$21,666,561 +		\$51,763,236	\$237,332 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 791 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 791 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$11,866,484 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$589,547 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 60 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 60 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	44,236
100 -- SUPPLIES + MATERIALS - GENERAL		545,148
101 -- PRINTING SUPPLIES		85,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		2,000
106 -- MOTOR VEHICLE FUEL		39,986
117 -- POSTAGE		80,000
199 -- DATA PROCESSING SUPPLIES		12,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 808,370
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		191,430
302 -- TELECOMMUNICATIONS EQUIPMENT		40,000
314 -- OFFICE FURITURE		29,400
315 -- OFFICE EQUIPMENT		2,000
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		15,400
337 -- BOOKS-OTHER		77,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 356,230
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	590,092
40C -- MAINT & REP OF MOTOR VEH EQUIP	856	25,632
40X -- CONTRACTUAL SERVICES-GENERAL	858	163,338
403 -- OFFICE SERVICES		91,000
412 -- RENTALS OF MISC.EQUIP		140,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,230,077
417 -- ADVERTISING		3,146
42C -- HEAT LIGHT & POWER	856	224,041
451 -- NON OVERNIGHT TRVL EXP-GENERAL		215,480
499 -- OTHER EXPENSES - GENERAL		861,816
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 4,544,622
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		5,853,113
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
613 -- DATA PROCESSING EQUIPMENT		52,000
619 -- SECURITY SERVICES		15,000
622 -- TEMPORARY SERVICES		268,500
671 -- TRAINING PRGM CITY EMPLOYEES		7,000
686 -- PROF SERV OTHER		22,391
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,219,504
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 11,928,726
LESS - FINANCIAL PLAN SAVINGS		\$ 14,501
NET OTHER THAN PERSONAL SERVICES		\$ 11,943,227

DEPARTMENT OF PUBLIC HEALTH
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. BEGINNING IN FISCAL YEAR 2003, THE DEPARTMENT OF MENTAL HEALTH WILL BE MERGED WITH THE DEPARTMENT OF PUBLIC HEALTH (SEE DEPARTMENT OF MENTAL HEALTH). THE RELATED AGENCY FUNCTIONS INCLUDE: PLANNING, CONTRACTING, MONITORING, AND EVALUATION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
002 -- DEFAULT								
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
101 -- ADMIN AND SUPPORT SERVICES	\$23,024,282	420	\$28,443,406	\$5,419,124 +	371	\$23,240,439	\$5,202,967 -	
THE COMMISSIONER'S OFFICE AND ALL OTHER AGENCY-WIDE ADMINISTRATIVE SERVICES, INCLUDING MANAGEMENT INFORMATION AND ANALYSIS, MANAGEMENT PLANNING, FINANCE, PERSONNEL, LABOR RELATIONS, GENERAL SERVICES, DATA PROCESSING, GENERAL COUNSEL, 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 -- HEALTH RELATED SERVICES	\$77,268,083	1,720	\$80,904,847	\$3,636,764 +	1,543	\$76,533,644	\$4,371,203 -	
RESPONSIBLE FOR THE SURVEILLANCE AND CONTROL OF INFECTIOUS DISEASES, COMPILATION AND DISSEMINATION OF VITAL STATISTICS AND THE DEVELOPMENT OF HEALTH EDUCATION MATERIAL FOR DISTRIBUTION TO THE GENERAL PUBLIC. THE DEPARTMENT ALSO OPERATES CLINICS AND PROVIDES FOR OTHER CARE RELATED TO TUBERCULOSIS AND SEXUALLY TRANSMITTED DISEASES. ALL AIDS PROGRAMS, INCLUDING SURVEILLANCE, EDUCATION, OUTREACH AND CONFIDENTIAL HIV COUNSELING AND TESTING ARE REPRESENTED HERE. THE DEPARTMENT IS ALSO RESPONSIBLE FOR THE REPORTING AND MONITORING OF OTHER INFECTIOUS DISEASES IN THE CITY. THE BUREAU OF VITAL RECORDS IS ALSO LOCATED HERE.								
103 -- COMMUNITY HEALTH SERVICE	\$91,746,890	603	\$80,621,872	\$11,125,018 -	490	\$81,886,622	\$1,264,750 +	
REPRESENTS COMMUNITY HEALTH PROGRAMS, SUCH AS IMMUNIZATION CLINICS AND EDUCATION, THE SCHOOL HEALTH PROGRAM AND INSPECTIONS RELATED TO DAY CARE. THE BUREAU OF MATERNITY SERVICES PROVIDES SERVICES INCLUDING PREGNANCY TESTING, HIGH-RISK CASE MANAGEMENT AND REFERRALS FOR PRE-NATAL CARE.								
104 -- ENVIRONMENTAL HLTH SVCS	\$28,063,395	389	\$24,225,357	\$3,838,038 -	361	\$26,435,452	\$2,210,095 +	
THE DEPARTMENT MAINTAINS THE HEALTH AND SAFETY OF CITY RESIDENTS THROUGH THE IDENTIFICATION AND ABATEMENT OF POTENTIAL HAZARDS IN THE ENVIRONMENT. THIS IS DONE THROUGH THE INSPECTION AND MONITORING OF SPECIFIC SERVICES, SUCH AS RESTAURANTS, THE WATER SUPPLY AND HEALTH-RELATED EQUIPMENT AND RESPONDING TO ENVIRONMENTAL EMERGENCIES AND COMPLAINTS GENERATED BY THE PUBLIC. PEST CONTROL SERVICES AND LEAD POISONING PREVENTION PROGRAMS ARE ALSO REPRESENTED HERE. THE DEPARTMENT ALSO OVERSEES THE OPERATIONS OF THE CENTER FOR ANIMAL CARE AND CONTROL.								
106 -- CHIEF MEDICAL EXAMINER	\$19,437,002	354	\$19,692,359	\$255,357 +	354	\$20,793,431	\$1,101,072 +	
THE OFFICE OF THE CHIEF MEDICAL EXAMINER IS RESPONSIBLE FOR PROVIDING ALL FORENSIC PATHOLOGY SERVICES IN NEW YORK CITY. FOR THE SUCCESSFUL COMPLETION OF INVESTIGATIONS, THE OFFICE OF THE CHIEF MEDICAL EXAMINER MUST CONDUCT AUTOPSIES, INVESTIGATE THE SCENE OF DEATH, PERFORM TECHNICAL LABORATORY ANALYSES AND PROVIDE IN-HOUSE ADMINISTRATIVE SUPPORT TO ITS SCIENTIFIC AND MEDICAL STAFF.								
107 -- HEALTH ACCESS	\$2,003,049	37	\$2,003,049		36	\$1,926,904	\$76,145 -	
THIS DIVISION OVERSEES THE IMPLEMENTATION OF MANDATORY MEDICAID MANAGED CARE IN NEW YORK CITY. IT EXECUTES CONTRACTS AND CONTRACT AMENDMENTS WITH MEDICAID MANAGED CARE PLANS; REVIEWS, ASSESSES, AND MONITORS THE PERFORMANCE OF THESE PLANS, AND ENFORCES THE TERMS AND CONDITIONS OF MANAGED CARE CONTRACTS. THIS DIVISION IS ALSO RESPONSIBLE FOR DEVELOPING, IMPLEMENTING AND MONITORING VARIOUS HEALTH ACCESS INITIATIVES.								
108 -- MENTAL HYGIENE ADMINISTRATION					266	\$14,539,995	\$14,539,995 +	
RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, MENTAL RETARDATION, ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH.								
SUB-TOTAL PERSONAL SERVICES	\$241,542,701	3,523	\$235,890,890	\$5,651,811 -	3,421	\$245,356,487	\$9,465,597 +	
111 -- OTPS-MANAGEMENT & ADMIN	\$27,022,814		\$30,577,254	\$3,554,440 +		\$27,511,934	\$3,065,320 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ADMINISTRATION AND SUPPORT SERVICES.								
112 -- OTPS-HEALTH RELATED SVCS	\$116,947,323		\$191,559,375	\$74,612,052 +		\$110,409,441	\$81,149,934 -	

DEPARTMENT OF PUBLIC HEALTH
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----			EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM BUDGETED APPROPRIATION (+/-)	

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DISEASE INTERVENTION SERVICES.						
113 -- OTPS-COMMUNITY HLTH SVCS	\$374,585,371		\$378,390,814	\$3,805,443 +	\$442,532,531	\$64,141,717 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT COMMUNITY HEALTH SERVICES.						
114 -- OTPS-ENVIRONMENTAL HLTH SVCS	\$42,071,157		\$32,863,081	\$9,208,076 -	\$20,972,367	\$11,890,714 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL HEALTH SERVICES.						
115 -- OTPS-PRISON HEALTH SVCS	\$135,728,220		\$134,528,220	\$1,200,000 -	\$134,827,162	\$298,942 +
REPRESENTS ALL THE CLINICAL PROGRAMS CURRENTLY OPERATED UNDER CONTRACT WITH THE HEALTH AND HOSPITALS CORPORATION. THESE INCLUDE THE CHILD HEALTH CLINICS, WHICH PROVIDE PRIMARY, PREVENTIVE AND EPISODIC CARE TO CHILDREN; ORAL HEALTH PROGRAMS AND POLICY, WHICH PROVIDES DENTAL SERVICES TO CHILDREN UNDER AGE 18; COMMUNICARE, WHICH PROVIDES COMPREHENSIVE HEALTH CARE TO CHILDREN AND ADULTS; AND CORRECTIONAL HEALTH SERVICES, WHICH IS RESPONSIBLE FOR DELIVERING OUT-PATIENT HEALTH SERVICES, EITHER DIRECTLY OR THROUGH SUB-CONTRACT, TO INMATES. SUPPORT SERVICES ASSOCIATED WITH THESE PROGRAMS ARE ALSO FOUND HERE.						
116 -- OTPS-CHIEF MEDICAL EXAMINER	\$11,788,601		\$29,489,117	\$17,700,516 +	\$17,612,011	\$11,877,106 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CHIEF MEDICAL EXAMINER OPERATIONS.						
117 -- HEALTH ACCESS - OTPS	\$8,419,609		\$6,785,916	\$1,633,693 -	\$4,362,841	\$2,423,075 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HEALTH ACCESS OPERATIONS.						
118 -- OTPS- MENTAL HYGIENE ADMINIST					\$5,545,495	\$5,545,495 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH.						
120 -- MENTAL HEALTH SERVICES					\$195,120,312	\$195,120,312 +
PROVIDES FOR THE PURCHASE OF MENTAL HEALTH SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						
121 -- MENTAL RETARDATION SERVICES					\$46,411,930	\$46,411,930 +
PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						
122 -- ALCOHOLISM SERVICES					\$46,666,640	\$46,666,640 +
PROVIDES FOR THE PURCHASE OF ALCOHOLISM, CHEMICAL DEPENDENCY AND SUBSTANCE ABUSE SERVICES FORMERLY ADMINISTERED BY THE DEPARTMENT OF MENTAL HEALTH THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.						
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$716,563,095		\$804,193,777	\$87,630,682 +	\$1,051,972,664	\$247,778,887 +
=====						
TOTAL DEPARTMENT	\$958,105,796	3,523	\$1,040,084,667	\$81,978,871 +	3,421 \$1,297,329,151	\$257,244,484 +
LESS -- INTRA-CITY SALES	\$3,911,367		\$7,600,367	\$3,689,000 +	\$4,228,367	\$3,372,000 -
NET TOTAL DEPARTMENT	\$954,194,429		\$1,032,484,300	\$78,289,871 +	\$1,293,100,784	\$260,616,484 +

FUNDING SUMMARY						
CITY FUNDS	\$486,699,300		\$461,917,758	\$24,781,542 -	\$561,550,176	\$99,632,418 +
OTHER CATEGORICAL	101,460,685		101,922,983	462,298 +	120,644,966	18,721,983 +
CAPITAL FUNDS - I.F.A.						
STATE	246,025,540		238,595,258	7,430,282 -	462,920,056	224,324,798 +
FEDERAL - JTPA						
FEDERAL - C.D.					553,000	553,000 +
FEDERAL - OTHER	120,008,904		230,048,301	110,039,397 +	147,432,586	82,615,715 -
TOTAL	\$954,194,429		\$1,032,484,300	\$78,289,871 +	\$1,293,100,784	\$260,616,484 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3,424 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2,493 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$59,412,012 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$7,027,572 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$3,683,423 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 2,125 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 2,043 WILL BE CITY FUNDED.

OTPS-MANAGEMENT & ADMIN
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10G -- MEDICAL,SURGICAL & LAB SUPPLY	856	25,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	460,018
100 -- SUPPLIES + MATERIALS - GENERAL		278,320
101 -- PRINTING SUPPLIES		188,717
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		48,500
106 -- MOTOR VEHICLE FUEL		92,343
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,820,450
109 -- FUEL OIL		103,355
110 -- FOOD & FORAGE SUPPLIES		100
117 -- POSTAGE		545,000
169 -- MAINTENANCE SUPPLIES		62,337
170 -- CLEANING SUPPLIES		13,082
199 -- DATA PROCESSING SUPPLIES		356,185
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,993,407
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		53,186
302 -- TELECOMMUNICATIONS EQUIPMENT		25,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		500
314 -- OFFICE FURITURE		23,245
315 -- OFFICE EQUIPMENT		85,000
319 -- SECURITY EQUIPMENT		102,809
332 -- PURCH DATA PROCESSING EQUIPT		224,800
337 -- BOOKS-OTHER		54,107
338 -- LIBRARY BOOKS		5,952
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 574,599
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,115,177
40X -- CONTRACTUAL SERVICES-GENERAL	856	118,000
40X -- CONTRACTUAL SERVICES-GENERAL	858	64,112
40X -- CONTRACTUAL SERVICES-GENERAL	866	750,747
400 -- CONTRACTUAL SERVICES-GENERAL		462,428
402 -- TELEPHONE & OTHER COMMUNICATNS		328,222
403 -- OFFICE SERVICES		15,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		3,200
41D -- RENTALS - LAND BLDGS & STRUCTS	856	441,617
412 -- RENTALS OF MISC.EQUIP		249,107
414 -- RENTALS - LAND BLDGS & STRUCTS		2,757,202
417 -- ADVERTISING		100,000
42C -- HEAT LIGHT & POWER	856	5,575,812
42G -- DATA PROCESSING SERVICES	858	659,853
451 -- NON OVERNIGHT TRVL EXP-GENERAL		20,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		25,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 15,695,977
50 SOCIAL SERVICES		
518 -- MEDICAL ASSISTANCE		2,273,118
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 2,273,118
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		79,464
602 -- TELECOMMUNICATIONS MAINT		7,768
607 -- MAINT & REP MOTOR VEH EQUIP		40,000
608 -- MAINT & REP GENERAL		17,907
612 -- OFFICE EQUIPMENT MAINTENANCE		128,600
613 -- DATA PROCESSING EQUIPMENT		91,340
615 -- PRINTING CONTRACTS		31,680
619 -- SECURITY SERVICES		60,000
622 -- TEMPORARY SERVICES		233,873
624 -- CLEANING SERVICES		171,080
660 -- ECONOMIC DEVELOPMENT		14,400
671 -- TRAINING PRGM CITY EMPLOYEES		48,216
676 -- MAINT & OPER OF INFRASTRUCTURE		790,473
684 -- PROF SERV COMPUTER SERVICES		1,238,947
686 -- PROF SERV OTHER		1,013,085
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,966,833
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	4,000
794 -- TRAINING CITY EMPLOYEES		4,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 8,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 27,511,934

OTPS-HEALTH RELATED SVCS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS

OTPS-HEALTH RELATED SVCS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10G -- MEDICAL,SURGICAL & LAB SUPPLY	856	27,134
10X -- SUPPLIES + MATERIALS - GENERAL	856	40,000
100 -- SUPPLIES + MATERIALS - GENERAL		722,355
101 -- PRINTING SUPPLIES		21,232
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		34,500
106 -- MOTOR VEHICLE FUEL		23,018
107 -- MEDICAL,SURGICAL & LAB SUPPLY		5,130,330
110 -- FOOD & FORAGE SUPPLIES		79,226
117 -- POSTAGE		59,892
169 -- MAINTENANCE SUPPLIES		100,000
199 -- DATA PROCESSING SUPPLIES		196,015
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 6,433,702
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		53,883
302 -- TELECOMMUNICATIONS EQUIPMENT		41,536
305 -- MOTOR VEHICLES		125,000
307 -- MEDICAL,SURGICAL & LAB EQUIP		267,281
314 -- OFFICE FURITURE		88,068
315 -- OFFICE EQUIPMENT		40,400
319 -- SECURITY EQUIPMENT		42,460
332 -- PURCH DATA PROCESSING EQUIPT		215,701
337 -- BOOKS-OTHER		87,065
338 -- LIBRARY BOOKS		76,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,037,394
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	117,794
40X -- CONTRACTUAL SERVICES-GENERAL	819	2,358,461
40X -- CONTRACTUAL SERVICES-GENERAL	856	2,765
400 -- CONTRACTUAL SERVICES-GENERAL		1,693,323
402 -- TELEPHONE & OTHER COMMUNICATNS		100,875
403 -- OFFICE SERVICES		12,000
41D -- RENTALS - LAND BLDGS & STRUCTS	068	148,928
412 -- RENTALS OF MISC.EQUIP		455,468
414 -- RENTALS - LAND BLDGS & STRUCTS		823,239
417 -- ADVERTISING		503,133
451 -- NON OVERNIGHT TRVL EXP-GENERAL		71,793
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		47,600
454 -- OVERNIGHT TRVL EXP-SPECIAL		126,574
496 -- ALLOWANCES TO PARTICIPANTS		200,937
499 -- OTHER EXPENSES - GENERAL		5,343,168
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,006,058
50 SOCIAL SERVICES		
515 -- PAYMTS FOR TUBERCULOSIS TRTMNT		1,992,150
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 1,992,150
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		2,774,795
602 -- TELECOMMUNICATIONS MAINT		27,509
607 -- MAINT & REP MOTOR VEH EQUIP		90,478
608 -- MAINT & REP GENERAL		278,021
612 -- OFFICE EQUIPMENT MAINTENANCE		41,620
613 -- DATA PROCESSING EQUIPMENT		36,772
615 -- PRINTING CONTRACTS		146,000
619 -- SECURITY SERVICES		1,000
622 -- TEMPORARY SERVICES		289,665
624 -- CLEANING SERVICES		48,524
651 -- AIDS SERVICES	84	372,285
657 -- HOSPITALS CONTRACTS		1,254,217
660 -- ECONOMIC DEVELOPMENT		54,500
671 -- TRAINING PRGM CITY EMPLOYEES		26,264
676 -- MAINT & OPER OF INFRASTRUCTURE		100,565
684 -- PROF SERV COMPUTER SERVICES		85,000
686 -- PROF SERV OTHER		1,880,920
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 91,508,135
GROSS OTHER THAN PERSONAL SERVICES		\$ 112,977,439
LESS - FINANCIAL PLAN SAVINGS		\$ -2,567,998
NET OTHER THAN PERSONAL SERVICES		\$ 110,409,441

OTPS-COMMUNITY HLTH SVCS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		260,568
101 -- PRINTING SUPPLIES		1,556
106 -- MOTOR VEHICLE FUEL		4,199
107 -- MEDICAL,SURGICAL & LAB SUPPLY		2,000,000
110 -- FOOD & FORAGE SUPPLIES		6,000
117 -- POSTAGE		21,500
199 -- DATA PROCESSING SUPPLIES		30,000

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS \$ 2,348,823

30 PROPERTY AND EQUIPMENT

300 -- EQUIPMENT GENERAL		50,000
302 -- TELECOMMUNICATIONS EQUIPMENT		15,000
307 -- MEDICAL, SURGICAL & LAB EQUIP		250,000
314 -- OFFICE FURITURE		111,000
315 -- OFFICE EQUIPMENT		80,000
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		30,000
337 -- BOOKS-OTHER		30,000
338 -- LIBRARY BOOKS		500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT \$ 571,500

40 OTHER SERVICES AND CHARGES

40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,148
40X -- CONTRACTUAL SERVICES-GENERAL	856	63,000
400 -- CONTRACTUAL SERVICES-GENERAL		537,710
402 -- TELEPHONE & OTHER COMMUNICATNS		15,000
412 -- RENTALS OF MISC EQUIP		250,000
414 -- RENTALS - LAND BLDGS & STRUCTS		776,755
417 -- ADVERTISING		100,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		25,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,600
454 -- OVERNIGHT TRVL EXP-SPECIAL		7,698
496 -- ALLOWANCES TO PARTICIPANTS		6,500
499 -- OTHER EXPENSES - GENERAL		35,356

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES \$ 1,843,767

50 SOCIAL SERVICES

501 -- CHARITABLE INSTIT - HOSPITALS		1,300,000
53B -- MENTAL HEALTH SERVICES HHC	819	12,388,658

SUBTOTAL OBJECT CLASS SOCIAL SERVICES \$ 13,688,658

60 CONTRACTUAL SERVICES

600 -- CONTRACTUAL SERVICES GENERAL		1,059,982
602 -- TELECOMMUNICATIONS MAINT		10,000
607 -- MAINT & REP MOTOR VEH EQUIP		2,000
608 -- MAINT & REP GENERAL		15,000
612 -- OFFICE EQUIPMENT MAINTENANCE		10,000
613 -- DATA PROCESSING EQUIPMENT		5,000
615 -- PRINTING CONTRACTS		150,000
619 -- SECURITY SERVICES		150,000
622 -- TEMPORARY SERVICES		250,000
655 -- MENTAL HYGIENE SERVICES		420,414,990
660 -- ECONOMIC DEVELOPMENT		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
676 -- MAINT & OPER OF INFRASTRUCTURE		2,500
686 -- PROF SERV OTHER		1,997,911

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES \$ 424,079,383

GROSS OTHER THAN PERSONAL SERVICES \$ 442,532,131
 LESS - FINANCIAL PLAN SAVINGS \$ 400
 NET OTHER THAN PERSONAL SERVICES \$ 442,532,531

GENERAL FUND

10 SUPPLIES AND MATERIALS

100 -- SUPPLIES + MATERIALS - GENERAL		1,093,080
101 -- PRINTING SUPPLIES		1,500
106 -- MOTOR VEHICLE FUEL		29,500
107 -- MEDICAL, SURGICAL & LAB SUPPLY		28,633
109 -- FUEL OIL		2,500
117 -- POSTAGE		22,000
170 -- CLEANING SUPPLIES		8,000
199 -- DATA PROCESSING SUPPLIES		84,325

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS \$ 1,269,538

30 PROPERTY AND EQUIPMENT

300 -- EQUIPMENT GENERAL		656,608
302 -- TELECOMMUNICATIONS EQUIPMENT		13,960
304 -- MOTOR VEHICLE EQUIPMENT		1,585
305 -- MOTOR VEHICLES		20,000
307 -- MEDICAL, SURGICAL & LAB EQUIP		25,000
314 -- OFFICE FURITURE		28,000
315 -- OFFICE EQUIPMENT		21,000
319 -- SECURITY EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		127,530
337 -- BOOKS-OTHER		19,200

OTPS-ENVIRONMENTAL HLTH SVCS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
338 -- LIBRARY BOOKS		72
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 913,955
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	806	440,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	466,000
40X -- CONTRACTUAL SERVICES-GENERAL	826	492,485
40X -- CONTRACTUAL SERVICES-GENERAL	866	188,940
400 -- CONTRACTUAL SERVICES-GENERAL		155,000
402 -- TELEPHONE & OTHER COMMUNICATNS		22,700
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		133,033
417 -- ADVERTISING		218,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		81,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,900
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		6,900
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,209,958
50 SOCIAL SERVICES		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,715,623
602 -- TELECOMMUNICATIONS MAINT		4,865
607 -- MAINT & REP MOTOR VEH EQUIP		250
608 -- MAINT & REP GENERAL		31,065
612 -- OFFICE EQUIPMENT MAINTENANCE		13,000
613 -- DATA PROCESSING EQUIPMENT		90,000
615 -- PRINTING CONTRACTS		125,000
622 -- TEMPORARY SERVICES		450,000
624 -- CLEANING SERVICES		3,000
658 -- SPECIAL CLINICAL SERVICES		7,190,397
660 -- ECONOMIC DEVELOPMENT		50,000
671 -- TRAINING PRGM CITY EMPLOYEES		48,500
684 -- PROF SERV COMPUTER SERVICES		32,500
686 -- PROF SERV OTHER		4,824,716
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 16,578,916
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 20,972,367

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 GENERAL FUND

OTPS-PRISON HEALTH SVCS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		10,550
101 -- PRINTING SUPPLIES		20,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
107 -- MEDICAL, SURGICAL & LAB SUPPLY		212,900
110 -- FOOD & FORAGE SUPPLIES		1,500
117 -- POSTAGE		15,000
199 -- DATA PROCESSING SUPPLIES		7,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 267,950
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		500
302 -- TELECOMMUNICATIONS EQUIPMENT		10,000
305 -- MOTOR VEHICLES		25,000
307 -- MEDICAL, SURGICAL & LAB EQUIP		15,000
314 -- OFFICE FURITURE		2,000
315 -- OFFICE EQUIPMENT		1,000
332 -- PURCH DATA PROCESSING EQUIPT		18,000
337 -- BOOKS-OTHER		400
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 71,900
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		6,000
402 -- TELEPHONE & OTHER COMMUNICATNS		5,000
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		19,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,400
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,400
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		9,050
607 -- MAINT & REP MOTOR VEH EQUIP		10,000
608 -- MAINT & REP GENERAL		35,000

OTPS-PRISON HEALTH SVCS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
612 -- OFFICE EQUIPMENT MAINTENANCE		850
615 -- PRINTING CONTRACTS		16,208
622 -- TEMPORARY SERVICES		1,030
657 -- HOSPITALS CONTRACTS		134,353,774
660 -- ECONOMIC DEVELOPMENT		1,000
671 -- TRAINING PRGM CITY EMPLOYEES		10,000
676 -- MAINT & OPER OF INFRASTRUCTURE		4,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 134,440,912
GROSS OTHER THAN PERSONAL SERVICES		\$ 134,827,162

OTPS-CHIEF MEDICAL EXAMINER
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	4,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	15,740
100 -- SUPPLIES + MATERIALS - GENERAL		918,991
101 -- PRINTING SUPPLIES		20,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,000
106 -- MOTOR VEHICLE FUEL		20,000
107 -- MEDICAL, SURGICAL & LAB SUPPLY		2,560,859
117 -- POSTAGE		1,000
169 -- MAINTENANCE SUPPLIES		25,000
170 -- CLEANING SUPPLIES		26,200
199 -- DATA PROCESSING SUPPLIES		20,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,618,290
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		325,200
302 -- TELECOMMUNICATIONS EQUIPMENT		2,000
307 -- MEDICAL, SURGICAL & LAB EQUIP		91,200
314 -- OFFICE FURITURE		5,270
315 -- OFFICE EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		115,000
337 -- BOOKS-OTHER		18,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 566,670
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	24,962
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	10,000
40X -- CONTRACTUAL SERVICES-GENERAL	819	6,078,298
400 -- CONTRACTUAL SERVICES-GENERAL		5,712,500
402 -- TELEPHONE & OTHER COMMUNICATNS		16,000
403 -- OFFICE SERVICES		9,193
41D -- RENTALS - LAND BLDGS & STRUCTS	819	52,631
412 -- RENTALS OF MISC.EQUIP		50,000
42C -- HEAT LIGHT & POWER	856	228,036
451 -- NON OVERNIGHT TRVL EXP-GENERAL		14,750
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		800
453 -- OVERNIGHT TRVL EXP-GENERAL		500
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,199,170
50 SOCIAL SERVICES		
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		270,494
602 -- TELECOMMUNICATIONS MAINT		7,000
608 -- MAINT & REP GENERAL		253,350
612 -- OFFICE EQUIPMENT MAINTENANCE		138,000
613 -- DATA PROCESSING EQUIPMENT		30,000
619 -- SECURITY SERVICES		79,000
622 -- TEMPORARY SERVICES		140,000
624 -- CLEANING SERVICES		164,237
671 -- TRAINING PRGM CITY EMPLOYEES		15,800
676 -- MAINT & OPER OF INFRASTRUCTURE		5,000
686 -- PROF SERV OTHER		125,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,227,881
70 FIXED & MISCELLANEOUS CHARGES		
GROSS OTHER THAN PERSONAL SERVICES		\$ 17,612,011

HEALTH ACCESS - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		16,000

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
101 -- PRINTING SUPPLIES		10,500
117 -- POSTAGE		20,000
199 -- DATA PROCESSING SUPPLIES		44,500

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 91,000

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
302 -- TELECOMMUNICATIONS EQUIPMENT		75,000
314 -- OFFICE FURITURE		35,500
315 -- OFFICE EQUIPMENT		13,500
332 -- PURCH DATA PROCESSING EQUIPT		84,864
337 -- BOOKS-OTHER		6,500
338 -- LIBRARY BOOKS		1,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 218,364

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		22,000
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		14,000
414 -- RENTALS - LAND BLDGS & STRUCTS		751,977
417 -- ADVERTISING		22,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		4,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		4,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 821,977

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		3,700,000
615 -- PRINTING CONTRACTS		156,472
622 -- TEMPORARY SERVICES		125,528
660 -- ECONOMIC DEVELOPMENT		4,000
671 -- TRAINING PRGM CITY EMPLOYEES		2,100
686 -- PROF SERV OTHER		233,400

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 4,221,500

		\$ 5,352,841
		\$ -990,000
		\$ 4,362,841

118 OTPS- MENTAL HYGIENE ADMINISTRATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
10F -- MOTOR VEHICLE FUEL	856	1,500
10X -- SUPPLIES + MATERIALS - GENERAL	856	43,412
100 -- SUPPLIES + MATERIALS - GENERAL		105,398
101 -- PRINTING SUPPLIES		10,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,500
117 -- POSTAGE		23,483
170 -- CLEANING SUPPLIES		5,000
199 -- DATA PROCESSING SUPPLIES		11,115

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 202,244

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		30,420
302 -- TELECOMMUNICATIONS EQUIPMENT		4,469
305 -- MOTOR VEHICLES		17,000
314 -- OFFICE FURITURE		8,500
315 -- OFFICE EQUIPMENT		19,693
319 -- SECURITY EQUIPMENT		5,000
332 -- PURCH DATA PROCESSING EQUIPT		23,950
337 -- BOOKS-OTHER		7,700
338 -- LIBRARY BOOKS		1,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 117,732

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		156,948
404 -- TRAVELING EXPENSES		4,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		76,450
414 -- RENTALS - LAND BLDGS & STRUCTS		2,097,699
417 -- ADVERTISING		42,418
42C -- HEAT LIGHT & POWER	856	88,597
42G -- DATA PROCESSING SERVICES	858	2,995
423 -- HEAT LIGHT & POWER		1

OTFS- MENTAL HYGIENE ADMINISTRATION
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,303
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		3,000
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
499 -- OTHER EXPENSES - GENERAL		30,600
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,840,944
50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	1,255,695
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 1,255,695
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		43,000
608 -- MAINT & REP GENERAL		12,716
613 -- DATA PROCESSING EQUIPMENT		39,500
615 -- PRINTING CONTRACTS		10,000
622 -- TEMPORARY SERVICES		46,500
624 -- CLEANING SERVICES		21,000
660 -- ECONOMIC DEVELOPMENT		2,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,115
681 -- PROF SERV ACCTING & AUDITING		937,364
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,115,195
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	13,685
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 13,685
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,545,495

120 MENTAL HEALTH SERVICES
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

40 OTHER SERVICES AND CHARGES		
499 -- OTHER EXPENSES - GENERAL		2,837,585
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,837,585
50 SOCIAL SERVICES		
50X -- SOCIAL SERVICES - GENERAL	069	75,478
500 -- SOCIAL SERVICES - GENERAL		3,095,941
53B -- MENTAL HEALTH SERVICES HHC	819	24,486,933
532 -- MENTAL HEALTH SERVICES HHC		4,119,605
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 31,777,957
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		139,915,380
657 -- HOSPITALS CONTRACTS		20,589,390
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 160,504,770
GROSS OTHER THAN PERSONAL SERVICES		\$ 195,120,312

121 MENTAL RETARDATION SERVICES
 AGENCY OTFS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

50 SOCIAL SERVICES		
53B -- MENTAL HEALTH SERVICES HHC	819	2,513,000
SUBTOTAL OBJECT CLASS SOCIAL SERVICES		\$ 2,513,000
60 CONTRACTUAL SERVICES		
655 -- MENTAL HYGIENE SERVICES		43,898,930

122 (CONT.)

ALCOHOLISM SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
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SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 43,898,930
	GROSS OTHER THAN PERSONAL SERVICES	\$ 46,411,930

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ALCOHOLISM SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

50	SOCIAL SERVICES		
	53B -- MENTAL HEALTH SERVICES HHC	819	19,309,864
	SUBTOTAL OBJECT CLASS		\$ 19,309,864
60	CONTRACTUAL SERVICES		
	655 -- MENTAL HYGIENE SERVICES		27,356,776
	SUBTOTAL OBJECT CLASS		\$ 27,356,776
	GROSS OTHER THAN PERSONAL SERVICES		\$ 46,666,640

DEPARTMENT OF PUBLIC HEALTH
 ALLOCATION OF PS TO OTHER THAN PERSONAL SERVICE UNITS OF APPROPRIATION

EXECUTIVE BUDGET

-----FOR FY 2003-----

UNITS OF APPROPRIATION	OTHER THAN PERSONAL SERVICE APPROPRIATION AMOUNT	PS ALLOCATION	TOTAL
111-- OTPS-MANAGEMENT & ADMIN	\$ 27,511,934	\$ 3,950,875	\$ 31,462,809
112-- OTPS-HEALTH RELATED SVCES	110,409,441	76,533,644	186,943,085
113-- OTPS-COMMUNITY HLTH SVCES	442,532,531	81,886,622	524,419,153
114-- OTPS-ENVIRONMENTAL HLTH SVCS	20,972,367	26,435,452	47,407,819
115-- OTPS-PRISON HEALTH SVCES	134,827,162	19,289,564	154,116,726
116-- OTPS-CHIEF MEDICAL EXAMINER	17,612,011	20,793,431	38,405,442
117-- HEALTH ACCESS-OTPS	4,362,841	1,926,904	6,289,745
118-- OTPS-MENTAL HYGIENE ADMINIST	5,545,495	290,800	5,836,295
120-- MENTAL HEALTH SERVICES	195,120,312	9,596,397	204,716,709
121-- MENTAL RETARDATION SERVICES	46,411,930	2,326,399	48,738,329
122-- ALCOHOLISM SERVICES	46,666,640	2,326,399	48,993,039
TOTAL APPROPRIATIONS	\$ 1,051,972,664	\$ 245,356,487	\$ 1,297,329,151
LESS INTRA-CITY SALES	3,459,632	\$ 768,735	\$ 4,228,367
NET TOTAL APPROPRIATIONS	\$ 1,048,513,032	\$ 244,587,752	\$ 1,293,100,784

DEPARTMENT OF MENTAL HEALTH
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PLANS AND ADMINISTERS THE PROVISION OF MENTAL HEALTH, MENTAL RETARDATION AND ALCOHOLISM SERVICES THROUGH OTHER CITY AGENCIES OR CONTRACTS WITH VOLUNTARY AGENCIES; REVIEWS AND EVALUATES THESE PROGRAMS AND PROVIDES PSYCHIATRIC EVALUATIONS ORDERED BY THE CRIMINAL COURT. FOR THE FISCAL YEAR 2003, THE DEPARTMENT OF MENTAL HEALTH IS BEING TRANSFERRED TO THE DEPARTMENT OF PUBLIC HEALTH (SEE DEPARTMENT OF PUBLIC HEALTH).

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----	
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$13,333,679	267	\$14,637,688	\$1,304,009 +		\$14,637,688 -
	RESPONSIBLE FOR ADMINISTRATIVE SERVICES TO SUPPORT PLANNING, CONTRACTING, MONITORING AND EVALUATION OF MENTAL HEALTH, MENTAL RETARDATION, CHEMICAL DEPENDENCY AND ALCOHOLISM SERVICES.					
006 -- EARLY INTERVENTION P.S.	\$370,877	6	\$370,877			\$370,877 -
	FUNDS STAFF ACTIVITIES RELATED TO SERVING DEVELOPMENTALLY DISABLED CHILDREN AGES 0 THROUGH 2.					
SUB-TOTAL PERSONAL SERVICES	\$13,704,556	273	\$15,008,565	\$1,304,009 +		\$15,008,565 -
002 -- OTHER THAN PERSONAL SERVICES	\$5,435,530		\$5,534,206	\$98,676 +		\$5,534,206 -
	OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MENTAL HYGIENE OPERATIONS.					
003 -- MENTAL HEALTH SERVICES	\$126,305,085		\$195,534,868	\$69,229,783 +		\$195,534,868 -
	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.					
004 -- MENTAL RETARDATION SERVICES	\$46,815,430		\$46,935,430	\$120,000 +		\$46,935,430 -
	PROVIDES FOR THE PURCHASE OF MENTAL RETARDATION AND DEVELOPMENTAL DISABILITIES SERVICES THROUGH CONTRACTS WITH VOLUNTARY AGENCIES AND HOSPITALS AND THROUGH INTRA-CITY AGREEMENTS WITH THE HEALTH AND HOSPITALS CORPORATION.					
005 -- ALCOHOLISM SERVICES	\$51,616,640		\$54,991,404	\$3,374,764 +		\$54,991,404 -
	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 AND OTHER MUNICIPAL PROVIDERS.					
007 -- EARLY INTERVENTION O.T.P.S.	\$345,114,176		\$345,114,176			\$345,114,176 -
	PROVIDES FOR THE PURCHASE OF THERAPEUTIC SERVICES THROUGH CONTRACTS WITH PRIVATE PROVIDERS FOR DEVELOPMENTALLY DISABLED CHILDREN AGES 0 THROUGH 2.					
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$575,286,861		\$648,110,084	\$72,823,223 +		\$648,110,084 -
TOTAL DEPARTMENT	\$588,991,417	273	\$663,118,649	\$74,127,232 +		\$663,118,649 -
LESS -- INTRA-CITY SALES	\$345,469,091		\$348,994,091	\$3,525,000 +		\$348,994,091 -
NET TOTAL DEPARTMENT	\$243,522,326		\$314,124,558	\$70,602,232 +		\$314,124,558 -
FUNDING SUMMARY						
CITY FUNDS	\$99,904,136		\$88,656,958	\$11,247,178 -		\$88,656,958 -
OTHER CATEGORICAL						
CAPITAL FUNDS - I.F.A.						
STATE	123,140,408		195,901,420	72,761,012 +		195,901,420 -
FEDERAL - JTPA						
FEDERAL - C.D.	553,000		553,000			553,000 -
FEDERAL - OTHER	19,924,782		29,013,180	9,088,398 +		29,013,180 -
TOTAL	\$243,522,326		\$314,124,558	\$70,602,232 +		\$314,124,558 -

NOTE: FOR THE FISCAL YEAR 2003 THE NUMBER OF FULL-TIME EMPLOYEES AND THE RELATED COSTS FOR FRINGE BENEFITS AND PENSION CONTRIBUTIONS ARE INCLUDED IN THE NOTE FOR THE DEPARTMENT OF PUBLIC HEALTH.

002		OTHER THAN PERSONAL SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
40	OTHER SERVICES AND CHARGES		
50	SOCIAL SERVICES		
70	FIXED & MISCELLANEOUS CHARGES		
	GROSS OTHER THAN PERSONAL SERVICES	\$	0

003		MENTAL HEALTH SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
50	SOCIAL SERVICES		
	GROSS OTHER THAN PERSONAL SERVICES	\$	0

004		MENTAL RETARDATION SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
50	SOCIAL SERVICES		
	GROSS OTHER THAN PERSONAL SERVICES	\$	0

005		ALCHOLISM SERVICES	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
50	SOCIAL SERVICES		
	GROSS OTHER THAN PERSONAL SERVICES	\$	0

007		EARLY INTERVENTION O.T.P.S.	
GENERAL FUND		AGENCY OTPS DETAIL	
		EXECUTIVE BUDGET FOR FY 2003	
10	SUPPLIES AND MATERIALS		
40	OTHER SERVICES AND CHARGES		
50	SOCIAL SERVICES		
	GROSS OTHER THAN PERSONAL SERVICES	\$	0

HEALTH AND HOSPITALS CORP
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE HEALTH AND HOSPITALS CORPORATION MAINTAINS AND OPERATES ALL HOSPITALS, SKILLED NURSING FACILITIES, DIAGNOSTIC AND TREATMENT CENTERS, OR OTHER INSTITUTIONS OF THE CITY FOR THE CARE OF THE SICK, INJURED, AGED OR INFIRM PERSONS EXCEPT AS OTHERWISE PROVIDED BYLAW AND CONDUCTS RESEARCH.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----			EXECUTIVE BUDGET -----FOR FY 2003-----	
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)
001 -- LUMP SUM	\$974,852,886	\$987,834,188	\$12,981,302 +	\$920,994,720	\$66,839,468 -
THE HEALTH AND HOSPITALS CORPORATION MAINTAINS AND OPERATES ALL HOSPITALS, SKILLED NURSING FACILITIES, DIAGNOSTIC AND TREATMENT CENTERS, OR OTHER INSTITUTIONS OF THE CITY FOR THE CARE OF THE SICK, INJURED, AGED OR INFIRM PERSONS EXCEPT AS OTHERWISE PROVIDED BY LAW, AND CONDUCTS RESEARCH.					
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$974,852,886	\$987,834,188	\$12,981,302 +	\$920,994,720	\$66,839,468 -
TOTAL DEPARTMENT	\$974,852,886	\$987,834,188	\$12,981,302 +	\$920,994,720	\$66,839,468 -
LESS -- INTRA-CITY SALES	\$139,489,850	\$150,150,553	\$10,660,703 +	\$73,488,335	\$76,662,218 -
NET TOTAL DEPARTMENT	\$835,363,036	\$837,683,635	\$2,320,599 +	\$847,506,385	\$9,822,750 +
FUNDING SUMMARY					
CITY FUNDS	\$835,363,036	\$830,531,662	\$4,831,374 -	\$847,506,385	\$16,974,723 +
OTHER CATEGORICAL					
CAPITAL FUNDS - I.F.A.					
STATE					
FEDERAL - JTPA					
FEDERAL - C.D.					
FEDERAL - OTHER		7,151,973	7,151,973 +		7,151,973 -
TOTAL	\$835,363,036	\$837,683,635	\$2,320,599 +	\$847,506,385	\$9,822,750 +

NOTE: HHC'S BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR AN ESTIMATED 36,941 FULL-TIME AND FULL-TIME EQUIVALENT POSITIONS. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$109,178,185 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY WHICH INCLUDES PAYMENTS FOR LEASE PURCHASE AND CITY GUARANTEED DEBT.

001

LUMP SUM
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	536,082
40X -- CONTRACTUAL SERVICES-GENERAL	015	212,854
40X -- CONTRACTUAL SERVICES-GENERAL	025	532,134
40X -- CONTRACTUAL SERVICES-GENERAL	856	353,986
423 -- HEAT LIGHT & POWER		1
499 -- OTHER EXPENSES - GENERAL		14,846

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,649,903

70 FIXED & MISCELLANEOUS CHARGES		
714 -- PAYMENTS TO HHC		919,344,813

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 919,344,813

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 920,994,716
		LESS - FINANCIAL PLAN SAVINGS
		\$ 4
		NET OTHER THAN PERSONAL SERVICES
		\$ 920,994,720

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. ADJUDICATES SUMMONSES ISSUED FOR AIR, NOISE, HEALTH AND ADMINISTRATIVE CODE VIOLATIONS, FOR VIOLATION OF WATER USE REGULATIONS AS WELL AS MISCELLANEOUS SUMMONSES ISSUED BY THE DEPARTMENTS OF POLICE, SANITATION, HEALTH, FIRE, BUILDINGS, TRANSPORTATION, PARKS AND CONSUMER AFFAIRS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET FOR FY 2002				EXECUTIVE BUDGET FOR FY 2003		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- EXECUTIVE AND SUPPORT	\$23,968,493	443	\$27,345,808	\$3,377,315 +	437	\$23,803,493	\$3,542,315 -
MANAGES AND DIRECTS THE ENTIRE DEPARTMENT; SETS POLICIES AND DEVELOPS SHORT AND LONG RANGE PLANS AND STRATEGIES FOR THE DEPARTMENT. THE ADMINISTRATIVE BUREAU PROVIDES SUPPORT SERVICES TO THE ENTIRE DEPARTMENT. THESE FUNCTIONS INCLUDE PERSONNEL, BUDGETING, PAYROLL, PURCHASING, AUDITING, VEHICLE AND BUILDING MAINTENANCE, COMPUTER SERVICES AND COMMUNITY AND INTERGOVERNMENTAL RELATIONS.							
002 -- ENVIRONMENTAL MANAGEMENT	\$18,460,195	290	\$17,860,195	\$600,000 -	290	\$18,460,195	\$600,000 +
RESPONSIBLE FOR THE ADJUDICATION OF ENVIRONMENTAL VIOLATIONS FOR THE CITY THROUGH THE ENVIRONMENTAL CONTROL BOARD, INCLUDING THOSE FOR THE DEPARTMENTS OF SANITATION, BUILDINGS, FIRE, AND VARIOUS OTHER AGENCIES. IN ADDITION, THE STAFF PROVIDES ENFORCEMENT FOR LOCAL LAWS CONCERNING AIR AND NOISE, INCLUDING ASBESTOS REGULATIONS AND INCINERATOR PERMITS. THE STAFF ALSO DEVELOPS POLICY AND PROGRAMS DESIGNED TO BRING THE CITY INTO COMPLIANCE WITH SIP, REVIEWS ENVIRONMENTAL IMPACT STATEMENTS, AND RESPONDS TO COMPLAINTS, THREATS, AND EMERGENCIES WHERE HAZARDOUS MATERIALS ARE SUSPECTED AND MONITORS DISPOSAL PROCEDURES.							
003 -- WATER SUP. & WASTEWATER COLL	\$116,748,787	2,273	\$117,316,674	\$567,887 +	2,384	\$120,666,931	\$3,350,257 +
FUNDING FOR THE OPERATION AND MAINTENANCE OF THE WATER AND SEWER SYSTEM. THIS CONSISTS OF FIELD FORCE OPERATIONS AND OVERSIGHT OF THE UPSTATE WATERSHED (INCLUDING RESERVOIRS AND DAMS). FUNDING IS ALSO INCLUDED FOR THE PLANNING OF NEW WATER SUPPLY SOURCES AND TRANSMISSION SYSTEMS.							
007 -- CENTRAL UTILITY	\$56,400,572	1,118	\$56,400,572		1,046	\$54,022,310	\$2,378,262 -
RESPONSIBLE FOR THE COLLECTION OF WATER AND SEWER CHARGES, METER READING AND TESTING, IMPLEMENTATION OF THE UNIVERSAL METERING PROGRAM, AND ENFORCEMENT OF WATER USE REGULATIONS. ALSO INCLUDED IS FUNDING FOR THE MANAGEMENT OF CONSTRUCTION, RECONSTRUCTION, AND UPGRADING OF THE INFRASTRUCTURE RELATED TO THE DEPARTMENT'S OPERATIONS.							
008 -- WASTEWATER TREATMENT	\$111,159,615	1,964	\$111,218,415	\$58,800 +	1,928	\$112,091,450	\$873,035 +
FUNDING FOR THE OPERATION AND MAINTENANCE OF ALL FACILITIES RELATED TO THE TREATMENT OF SEWAGE, INCLUDING FOURTEEN WASTEWATER TREATMENT PLANTS, DEWATERING FACILITIES, PUMPING STATIONS, AND LABORATORIES. FUNDING IS ALSO INCLUDED TO PLAN FOR LAND-BASED SLUDGE MANAGEMENT.							
SUB-TOTAL PERSONAL SERVICES	\$326,737,662	6,088	\$330,141,664	\$3,404,002 +	6,085	\$329,044,379	\$1,097,285 -
004 -- UTILITY - OTPS	\$333,023,700		\$333,520,945	\$497,245 +		\$358,353,018	\$24,832,073 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT UTILITY OPERATIONS WHICH INCLUDE THE WATER SUPPLY & WASTEWATER COLLECTION, CENTRAL UTILITY, AND WASTEWATER TREATMENT FUNCTIONS.							
005 -- ENVIRONMENTAL MANAGEMENT - OTP	\$6,635,946		\$8,137,346	\$1,501,400 +		\$6,219,446	\$1,917,900 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ENVIRONMENTAL MANAGEMENT OPERATIONS.							
006 -- EXECUTIVE & SUPPORT - OTPS	\$31,429,988		\$32,339,698	\$909,710 +		\$31,398,359	\$941,339 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND SUPPORT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$371,089,634		\$373,997,989	\$2,908,355 +		\$395,970,823	\$21,972,834 +
TOTAL DEPARTMENT	\$697,827,296	6,088	\$704,139,653	\$6,312,357 +	6,085	\$725,015,202	\$20,875,549 +
LESS -- INTRA-CITY SALES	\$492,485		\$492,485			\$492,485	
NET TOTAL DEPARTMENT	\$697,334,811		\$703,647,168	\$6,312,357 +		\$724,522,717	\$20,875,549 +
FUNDING SUMMARY							
CITY FUNDS	\$660,032,765		\$658,066,018	\$1,966,747 -		\$687,220,671	\$29,154,653 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	37,302,046		37,302,046			37,302,046	
STATE			414,105	414,105 +			414,105 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			7,864,999	7,864,999 +			7,864,999 -
TOTAL	\$697,334,811		\$703,647,168	\$6,312,357 +		\$724,522,717	\$20,875,549 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 6,064 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 290 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$94,713,565 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$97,885,033 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$4,913,332 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 294 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 113 WILL BE CITY FUNDED.

UTILITY - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	10,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	946,484
100 -- SUPPLIES + MATERIALS - GENERAL		31,274,561
101 -- PRINTING SUPPLIES		91,709
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		109,000
106 -- MOTOR VEHICLE FUEL		15,000
107 -- MEDICAL, SURGICAL & LAB SUPPLY		1,476,158
109 -- FUEL OIL		5,766,920
110 -- FOOD & FORAGE SUPPLIES		500
117 -- POSTAGE		1,284,750
169 -- MAINTENANCE SUPPLIES		6,957,905
170 -- CLEANING SUPPLIES		38,356
199 -- DATA PROCESSING SUPPLIES		873,150
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 48,844,493
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,101,891
302 -- TELECOMMUNICATIONS EQUIPMENT		435,405
304 -- MOTOR VEHICLE EQUIPMENT		9,000
307 -- MEDICAL, SURGICAL & LAB EQUIP		610,326
314 -- OFFICE FURITURE		113,100
315 -- OFFICE EQUIPMENT		154,313
319 -- SECURITY EQUIPMENT		150,950
332 -- PURCH DATA PROCESSING EQUIPT		1,558,539
337 -- BOOKS-OTHER		181,975
338 -- LIBRARY BOOKS		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,318,499
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	475,999
40X -- CONTRACTUAL SERVICES-GENERAL	816	55,300
40X -- CONTRACTUAL SERVICES-GENERAL	841	285,073
40X -- CONTRACTUAL SERVICES-GENERAL	856	25,850
40X -- CONTRACTUAL SERVICES-GENERAL	860	38,598
400 -- CONTRACTUAL SERVICES-GENERAL		19,260,156
402 -- TELEPHONE & OTHER COMMUNICATNS		387,471
403 -- OFFICE SERVICES		618,894
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
412 -- RENTALS OF MISC.EQUIP		514,530
414 -- RENTALS - LAND BLDGS & STRUCTS		1,005,990
417 -- ADVERTISING		182,200
42C -- HEAT LIGHT & POWER	856	51,653,693
427 -- DATA PROCESSING SERVICES		75,000
431 -- LEASING OF MISC EQUIP		19,384
432 -- LEASING OF DATA PROC EQUIP		97,776
451 -- NON OVERNIGHT TRVL EXP-GENERAL		643,201
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		98,083
453 -- OVERNIGHT TRVL EXP-GENERAL		5,032
454 -- OVERNIGHT TRVL EXP-SPECIAL		44,185
473 -- SNOW REMOVAL SERVICES		200,000
499 -- OTHER EXPENSES - GENERAL		83,958,658
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 159,646,073
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		51,483,361
602 -- TELECOMMUNICATIONS MAINT		230,380
607 -- MAINT & REP MOTOR VEH EQUIP		127,000
608 -- MAINT & REP GENERAL		8,753,803
612 -- OFFICE EQUIPMENT MAINTENANCE		225,000
613 -- DATA PROCESSING EQUIPMENT		382,491
615 -- PRINTING CONTRACTS		314,050
616 -- COMMUNITY CONSULTANT CONTRACTS		3,500
619 -- SECURITY SERVICES		2,640,250
622 -- TEMPORARY SERVICES		1,048,000
624 -- CLEANING SERVICES		315,450
671 -- TRAINING PRGM CITY EMPLOYEES		393,633
676 -- MAINT & OPER OF INFRASTRUCTURE		1,049,512
683 -- PROF SERV ENGINEER & ARCHITECT		2,000
684 -- PROF SERV COMPUTER SERVICES		170,003
686 -- PROF SERV OTHER		2,269,677
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 69,408,110
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		3,909,992
701 -- TAXES AND LICENSES		70,174,951
736 -- PAYMENTS FOR WATER SEWER USAGE		35,900
794 -- TRAINING CITY EMPLOYEES		15,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 74,135,843
GROSS OTHER THAN PERSONAL SERVICES		\$ 358,353,018

ENVIRONMENTAL MANAGEMENT -OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	26,026
100 -- SUPPLIES + MATERIALS - GENERAL		124,361
101 -- PRINTING SUPPLIES		1,500
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		5,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		34,790
117 -- POSTAGE		424,099
169 -- MAINTENANCE SUPPLIES		16,084
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		46,372
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 681,232
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		93,446
302 -- TELECOMMUNICATIONS EQUIPMENT		19,322
307 -- MEDICAL,SURGICAL & LAB EQUIP		47,797
314 -- OFFICE FURITURE		33,456
315 -- OFFICE EQUIPMENT		14,543
319 -- SECURITY EQUIPMENT		1,292
332 -- PURCH DATA PROCESSING EQUIPT		108,324
337 -- BOOKS-OTHER		69,978
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 388,158
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	856	1,050
400 -- CONTRACTUAL SERVICES-GENERAL		117,367
402 -- TELEPHONE & OTHER COMMUNICATNS		70,223
403 -- OFFICE SERVICES		52,112
412 -- RENTALS OF MISC.EQUIP		256,827
414 -- RENTALS - LAND BLDGS & STRUCTS		125,086
427 -- DATA PROCESSING SERVICES		30,485
431 -- LEASING OF MISC EQUIP		9,494
451 -- NON OVERNIGHT TRVL EXP-GENERAL		40,437
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		2,250,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,964,718
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		709,166
608 -- MAINT & REP GENERAL		110,459
612 -- OFFICE EQUIPMENT MAINTENANCE		84,432
613 -- DATA PROCESSING EQUIPMENT		66,000
615 -- PRINTING CONTRACTS		239,500
619 -- SECURITY SERVICES		416,000
622 -- TEMPORARY SERVICES		205,632
624 -- CLEANING SERVICES		12,951
671 -- TRAINING PRGM CITY EMPLOYEES		72,000
684 -- PROF SERV COMPUTER SERVICES		18,695
686 -- PROF SERV OTHER		30,501
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,965,336
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		5,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 5,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,004,444
LESS - FINANCIAL PLAN SAVINGS		\$ 215,002
NET OTHER THAN PERSONAL SERVICES		\$ 6,219,446

GENERAL FUND

10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	10,000
10F -- MOTOR VEHICLE FUEL	856	63,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	202,711
100 -- SUPPLIES + MATERIALS - GENERAL		588,463
101 -- PRINTING SUPPLIES		94,219
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		882,148
106 -- MOTOR VEHICLE FUEL		682,373
109 -- FUEL OIL		37,850
117 -- POSTAGE		360,588
169 -- MAINTENANCE SUPPLIES		157,300
170 -- CLEANING SUPPLIES		2,500
199 -- DATA PROCESSING SUPPLIES		298,975
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 3,380,127
30 PROPERTY AND EQUIPMENT		

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		192,178
302 -- TELECOMMUNICATIONS EQUIPMENT		35,633
305 -- MOTOR VEHICLES		500,000
314 -- OFFICE FURITURE		63,750
315 -- OFFICE EQUIPMENT		32,523
319 -- SECURITY EQUIPMENT		32,667
332 -- PURCH DATA PROCESSING EQUIPT		447,415
337 -- BOOKS-OTHER		144,200

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,448,366

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	3,350,790
40X -- CONTRACTUAL SERVICES-GENERAL	856	20,350
400 -- CONTRACTUAL SERVICES-GENERAL		138,367
402 -- TELEPHONE & OTHER COMMUNICATNS		674,595
403 -- OFFICE SERVICES		118,229
407 -- MAINT & REP OF MOTOR VEH EQUIP		7,942
412 -- RENTALS OF MISC.EQUIP		208,795
414 -- RENTALS - LAND BLDGS & STRUCTS		16,425,524
417 -- ADVERTISING		53,250
42G -- DATA PROCESSING SERVICES	858	487,140
427 -- DATA PROCESSING SERVICES		20,000
431 -- LEASING OF MISC EQUIP		41,874
451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,152
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		24,846
453 -- OVERNIGHT TRVL EXP-GENERAL		251,121
454 -- OVERNIGHT TRVL EXP-SPECIAL		67,000
499 -- OTHER EXPENSES - GENERAL		1,332,601

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 23,357,576

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		131,600
602 -- TELECOMMUNICATIONS MAINT		45,500
607 -- MAINT & REP MOTOR VEH EQUIP		964,000
608 -- MAINT & REP GENERAL		96,848
612 -- OFFICE EQUIPMENT MAINTENANCE		400,305
613 -- DATA PROCESSING EQUIPMENT		246,927
615 -- PRINTING CONTRACTS		146,206
616 -- COMMUNITY CONSULTANT CONTRACTS		10,000
619 -- SECURITY SERVICES		457,000
622 -- TEMPORARY SERVICES		56,564
624 -- CLEANING SERVICES		25,800
660 -- ECONOMIC DEVELOPMENT		500
671 -- TRAINING PRGM CITY EMPLOYEES		205,505
676 -- MAINT & OPER OF INFRASTRUCTURE		105,000
683 -- PROF SERV ENGINEER & ARCHITECT		3,000
684 -- PROF SERV COMPUTER SERVICES		179,000
686 -- PROF SERV OTHER		112,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 3,185,755

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		\$ 31,398,359

DEPARTMENT OF ENVIRONMENTAL PROTECTION
 ALLOCATION OF OTPS TO PERSONAL SERVICE UNITS OF APPROPRIATION

EXECUTIVE BUDGET

-----FOR FY 2003-----

UNITS OF APPROPRIATION	PERSONAL SERVICE APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001-- EXECUTIVE AND SUPPORT	\$ 23,803,493	\$ 30,862,008	\$ 54,665,501
002-- ENVIRONMENTAL MANAGEMENT	18,460,195	6,219,446	24,679,641
003-- WATER SUP. & WASTEWATER COLL.	120,666,931	155,540,047	276,206,978
007-- CENTRAL UTILITY	54,022,310	66,131,789	120,154,099
008-- WASTEWATER TREATMENT	112,091,450	137,217,533	249,308,983
TOTAL APPROPRIATIONS	\$ 329,044,379	\$ 395,970,823	\$ 725,015,202
LESS INTRA-CITY SALES	\$ 492,485	\$ 0	\$ 492,485
NET TOTAL APPROPRIATIONS	\$ 328,551,894	\$ 395,970,823	\$ 724,522,717

DEPARTMENT OF SANITATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

SWEEPS, CLEANS, SALTS AND SANDS THE STREETS; REMOVES AND DISPOSES OF REFUSE AND STREET SWEEPINGS; CLEANS CITY-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, MARINE TRANSFER STATIONS, LANDFILLS AND OTHER PLANTS FOR THE DISPOSAL OF REFUSE; CONTRACTS WITH PRIVATE COMPANIES FOR EXPORT OF REFUSE TO OUT-OF-CITY FACILITIES; MANAGES THE CLOSURE OF THE FRESH KILLS LANDFILL; AND ENFORCES THE CITY'S HEALTH AND ADMINISTRATIVE CODE AS IT RELATES TO SANITARY CODE VIOLATIONS.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
101 -- EXECUTIVE ADMINISTRATIVE	\$50,150,231	961	\$68,210,183	\$18,059,952 +	976	\$51,103,377	\$17,106,806 -
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, ILLLEGAL DUMPING SURVEILLANCE AND VACANT LOT CLEANING.							
102 -- CLEANING & COLLECTION	\$443,686,982	7,839	\$483,685,805	\$39,998,823 +	7,247	\$452,877,876	\$30,807,929 -
COLLECTS RESIDENTIAL GARBAGE; RECOVERS RECYCLABLE MATERIAL; 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	\$22,740,267	364	\$24,223,992	\$1,483,725 +	314	\$22,897,313	\$1,326,679 -
DISPOSES OF REFUSE COLLECTED BY THE DEPARTMENT AND BY PRIVATE CARTERS WHO PAY FOR THE USE OF CITY FACILITIES; OPERATES THE DEPARTMENT'S SEVEN MARINE TRANSFER STATIONS, COMPOSTING FACILITIES, AND THE FRESH KILLS LANDFILL WITH A COMBINATION OF UNIFORMED WORKERS AND CIVILIAN TRADE PERSONNEL; IMPLEMENTS LANDFILL CLOSURE; AND PROMOTES WASTE PREVENTION, REUSE AND RECYCLING.							
104 -- BUILDING MANAGEMENT	\$12,000,011	191	\$11,949,202	\$50,809 -	191	\$12,089,504	\$140,302 +
MAINTAINS DISTRICT GARAGES, BOROUGH AND CENTRAL REPAIR FACILITIES AND ADMINISTRATIVE OFFICES; RESPONSIBLE FOR FACILITY MAINTENANCE AND ADDITIONAL MAINTENANCE PROGRAMS SUCH AS REPAINTING DEPARTMENT VEHICLES FOR GRAFFITI CONTROL.							
105 -- BUREAU OF MOTOR EQUIP	\$49,307,066	868	\$49,889,078	\$582,012 +	818	\$50,592,297	\$703,219 +
SERVICES A FLEET OF 5,000 MOTOR VEHICLES REQUIRED BY THE DEPARTMENT TO COLLECT AND DISPOSE OF REFUSE. PERSONNEL, WHO ARE PRIMARILY TRADES TITLES, ARE ASSIGNED TO 61 GARAGES, 7 BOROUGH REPAIR FACILITIES AND 12 REPAIR SHOPS HOUSED AT THE CENTRAL REPAIR SHOP (CRS).							
107 -- SNOW BUDGET-PS	\$10,329,934		\$11,059,241	\$729,307 +		\$9,980,918	\$1,078,323 -
FUNDS OVERTIME FOR SANITATION WORKERS TO REMOVE SNOW FROM CITY STREETS AND SALARIES FOR MECHANICS NEEDED TO MAINTAIN SNOW REMOVAL VEHICLES. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.							
SUB-TOTAL PERSONAL SERVICES	\$588,214,491	10,223	\$649,017,501	\$60,803,010 +	9,546	\$599,541,285	\$49,476,216 -
106 -- EXEC & ADMINISTRATIVE-OTPS	\$46,347,062		\$48,880,749	\$2,533,687 +		\$45,346,193	\$3,534,556 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.							
109 -- CLEANING & COLLECTION-OTPS	\$8,866,294		\$8,327,781	\$538,513 -		\$8,757,281	\$429,500 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CLEANING AND COLLECTION OPERATIONS.							
110 -- WASTE DISPOSAL-OTPS	\$311,549,186		\$311,204,169	\$345,017 -		\$281,723,483	\$29,480,686 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT WASTE DISPOSAL OPERATIONS.							
111 -- BUILDING MANAGEMENT-OTPS	\$2,744,616		\$4,510,308	\$1,765,692 +		\$2,744,616	\$1,765,692 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BUILDING MANAGEMENT OPERATIONS.							
112 -- MOTOR EQUIPMENT-OTPS	\$23,288,280		\$29,044,265	\$5,755,985 +		\$18,709,280	\$10,334,985 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MOTOR EQUIPMENT OPERATIONS.							
113 -- SNOW-OTPS	\$12,345,547		\$12,345,547			\$9,719,523	\$2,626,024 -

DEPARTMENT OF SANITATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	FOR FY 2002		FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM MODIFIED (+/-)
			ADOPTED	CHANGE FROM ADOPTED (+/-)			
APPROPRIATION FOR SALT AND OTHER OTPS ASSOCIATED WITH SNOW REMOVAL. ANNUAL ALLOCATION FOR UNITS OF APPROPRIATION 107 AND 113 COMBINED IS ESTABLISHED BY SECTION 103, PARAGRAPH C OF THE NEW YORK CITY CHARTER, AS AMENDED.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$405,140,985		\$414,312,819	\$9,171,834 +		\$367,000,376	\$47,312,443 -
TOTAL DEPARTMENT	\$993,355,476	10,223	\$1,063,330,320	\$69,974,844 +	9,546	\$966,541,661	\$96,788,659 -
LESS -- INTRA-CITY SALES	\$6,546,384		\$7,481,884	\$935,500 +		\$6,546,384	\$935,500 -
NET TOTAL DEPARTMENT	\$986,809,092		\$1,055,848,436	\$69,039,344 +		\$959,995,277	\$95,853,159 -
FUNDING SUMMARY							
CITY FUNDS	\$961,711,245		\$975,269,939	\$13,558,694 +		\$933,610,976	\$41,658,963 -
OTHER CATEGORICAL	1,600,000		1,677,452	77,452 +		1,600,000	77,452 -
CAPITAL FUNDS - I.F.A.	12,492,749		12,492,749			12,534,241	41,492 +
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.	11,005,098		11,005,098			12,000,060	994,962 +
FEDERAL - OTHER			55,403,198	55,403,198 +		250,000	55,153,198 -
TOTAL	\$986,809,092		\$1,055,848,436	\$69,039,344 +		\$959,995,277	\$95,853,159 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 9,546 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 9,116 WILL BE CITY FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$152,290,121 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$119,613,478 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$9,676,552 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 53 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 53 WILL BE CITY FUNDED.

EXEC & ADMINISTRATIVE-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	20,000
10G -- MEDICAL, SURGICAL & LAB SUPPLY	856	2,394
10X -- SUPPLIES + MATERIALS - GENERAL	856	68,961
100 -- SUPPLIES + MATERIALS - GENERAL		294,873
101 -- PRINTING SUPPLIES		22,100
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,034,000
106 -- MOTOR VEHICLE FUEL		8,144,831
107 -- MEDICAL, SURGICAL & LAB SUPPLY		15,000
109 -- FUEL OIL		1,950,490
117 -- POSTAGE		333,109
169 -- MAINTENANCE SUPPLIES		11,467
170 -- CLEANING SUPPLIES		6,000
199 -- DATA PROCESSING SUPPLIES		260,190
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 12,163,415
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		88,143
302 -- TELECOMMUNICATIONS EQUIPMENT		35,500
307 -- MEDICAL, SURGICAL & LAB EQUIP		3,000
314 -- OFFICE FURITURE		126,049
315 -- OFFICE EQUIPMENT		29,612
332 -- PURCH DATA PROCESSING EQUIPT		220,290
337 -- BOOKS-OTHER		54,501
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 557,095
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,889,200
40X -- CONTRACTUAL SERVICES-GENERAL	126	180,000
40X -- CONTRACTUAL SERVICES-GENERAL	816	126,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	6,136
40X -- CONTRACTUAL SERVICES-GENERAL	858	10,000
400 -- CONTRACTUAL SERVICES-GENERAL		1,529,000
402 -- TELEPHONE & OTHER COMMUNICATNS		29,820
403 -- OFFICE SERVICES		47,930
41D -- RENTALS - LAND BLDGS & STRUCTS	806	1,800
412 -- RENTALS OF MISC.EQUIP		222,730
413 -- RENTAL-DATA PROCESSING EQUIP		1,000
414 -- RENTALS - LAND BLDGS & STRUCTS		7,067,381
417 -- ADVERTISING		60,460
42C -- HEAT LIGHT & POWER	856	13,358,803
451 -- NON OVERNIGHT TRVL EXP-GENERAL		26,521
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,700
453 -- OVERNIGHT TRVL EXP-GENERAL		15,100
454 -- OVERNIGHT TRVL EXP-SPECIAL		5,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 25,579,581
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,672,929
602 -- TELECOMMUNICATIONS MAINT		200,400
608 -- MAINT & REP GENERAL		13,940
612 -- OFFICE EQUIPMENT MAINTENANCE		147,250
613 -- DATA PROCESSING EQUIPMENT		57,000
615 -- PRINTING CONTRACTS		48,000
619 -- SECURITY SERVICES		346,592
622 -- TEMPORARY SERVICES		278,000
624 -- CLEANING SERVICES		5,500
671 -- TRAINING PRGM CITY EMPLOYEES		40,566
676 -- MAINT & OPER OF INFRASTRUCTURE		85,000
684 -- PROF SERV COMPUTER SERVICES		197,500
686 -- PROF SERV OTHER		3,937,425
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 7,030,102
70 FIXED & MISCELLANEOUS CHARGES		
719 -- JUDGEMENTS AND CLAIMS		5,000
732 -- MISCELLANEOUS AWARDS		10,000
735 -- PAYMTS FR CULT PROGS /SERVICES		1,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 16,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 45,346,193

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	271,000
100 -- SUPPLIES + MATERIALS - GENERAL		889,324
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		241,712
169 -- MAINTENANCE SUPPLIES		33,000
170 -- CLEANING SUPPLIES		100,000
199 -- DATA PROCESSING SUPPLIES		60,000

CLEANING & COLLECTION-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 1,595,036

30	PROPERTY AND EQUIPMENT	
300 --	EQUIPMENT GENERAL	191,800
302 --	TELECOMMUNICATIONS EQUIPMENT	750
305 --	MOTOR VEHICLES	1,191,894
314 --	OFFICE FURITURE	42,400
315 --	OFFICE EQUIPMENT	15,000
332 --	PURCH DATA PROCESSING EQUIPT	15,000
337 --	BOOKS-OTHER	6,800

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,463,644

40	OTHER SERVICES AND CHARGES	
400 --	CONTRACTUAL SERVICES-GENERAL	701,100
402 --	TELEPHONE & OTHER COMMUNICATNS	93,500
403 --	OFFICE SERVICES	393,000
412 --	RENTALS OF MISC.EQUIP	165,000
414 --	RENTALS - LAND BLDGS & STRUCTS	65,200
427 --	DATA PROCESSING SERVICES	10,000
431 --	LEASING OF MISC EQUIP	15,000
451 --	NON OVERNIGHT TRVL EXP-GENERAL	533,100
452 --	NON OVERNIGHT TRVL EXP-SPECIAL	2,500
453 --	OVERNIGHT TRVL EXP-GENERAL	2,962,500
454 --	OVERNIGHT TRVL EXP-SPECIAL	5,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 4,945,900

60	CONTRACTUAL SERVICES	
600 --	CONTRACTUAL SERVICES GENERAL	1
602 --	TELECOMMUNICATIONS MAINT	1,000
608 --	MAINT & REP GENERAL	213,700
612 --	OFFICE EQUIPMENT MAINTENANCE	10,000
613 --	DATA PROCESSING EQUIPMENT	6,000
619 --	SECURITY SERVICES	490,000
624 --	CLEANING SERVICES	7,000
671 --	TRAINING PRGM CITY EMPLOYEES	20,000
684 --	PROF SERV COMPUTER SERVICES	5,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 752,701

	GROSS OTHER THAN PERSONAL SERVICES	\$ 8,757,281

110	WASTE DISPOSAL-OTPS	
GENERAL FUND		
AGENCY OTPS DETAIL		
EXECUTIVE BUDGET FOR FY 2003		

10	SUPPLIES AND MATERIALS	
10X --	SUPPLIES + MATERIALS - GENERAL	856 208,365
100 --	SUPPLIES + MATERIALS - GENERAL	504,097
101 --	PRINTING SUPPLIES	20,000
105 --	AUTOMOTIVE SUPPLIES & MATERIAL	50,000
107 --	MEDICAL,SURGICAL & LAB SUPPLY	3,000
117 --	POSTAGE	10,000
199 --	DATA PROCESSING SUPPLIES	65,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 860,462

30	PROPERTY AND EQUIPMENT	
300 --	EQUIPMENT GENERAL	90,000
302 --	TELECOMMUNICATIONS EQUIPMENT	4,000
305 --	MOTOR VEHICLES	170,000
314 --	OFFICE FURITURE	75,000
315 --	OFFICE EQUIPMENT	84,000
319 --	SECURITY EQUIPMENT	21,000
332 --	PURCH DATA PROCESSING EQUIPT	90,000
337 --	BOOKS-OTHER	1,500

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 535,500

40	OTHER SERVICES AND CHARGES	
400 --	CONTRACTUAL SERVICES-GENERAL	955,501
402 --	TELEPHONE & OTHER COMMUNICATNS	4,000
403 --	OFFICE SERVICES	20,000
412 --	RENTALS OF MISC.EQUIP	1,512,000
417 --	ADVERTISING	25,000
451 --	NON OVERNIGHT TRVL EXP-GENERAL	38,230
452 --	NON OVERNIGHT TRVL EXP-SPECIAL	3,000
454 --	OVERNIGHT TRVL EXP-SPECIAL	2,000
499 --	OTHER EXPENSES - GENERAL	29,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 2,588,731

WASTE DISPOSAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		276,077,505
602 -- TELECOMMUNICATIONS MAINT		4,500
608 -- MAINT & REP GENERAL		560,785
612 -- OFFICE EQUIPMENT MAINTENANCE		50,000
615 -- PRINTING CONTRACTS		50,000
619 -- SECURITY SERVICES		700,000
622 -- TEMPORARY SERVICES		10,000
624 -- CLEANING SERVICES		1,000
671 -- TRAINING PRGM CITY EMPLOYEES		15,000
676 -- MAINT & OPER OF INFRASTRUCTURE		70,000
686 -- PROF SERV OTHER		190,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 277,728,790
70 FIXED & MISCELLANEOUS CHARGES		
735 -- PAYMTS FR CULT PROGS /SERVICES		10,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 10,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 281,723,483

BUILDING MANAGEMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	97,123
100 -- SUPPLIES + MATERIALS - GENERAL		17,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		109,000
117 -- POSTAGE		500
169 -- MAINTENANCE SUPPLIES		1,336,663
170 -- CLEANING SUPPLIES		150,000
199 -- DATA PROCESSING SUPPLIES		30,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,740,286
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		200,000
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
315 -- OFFICE EQUIPMENT		500
332 -- PURCH DATA PROCESSING EQUIPT		20,000
337 -- BOOKS-OTHER		500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 222,500
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		3,937
412 -- RENTALS OF MISC.EQUIP		30,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		12,158
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 46,095
60 CONTRACTUAL SERVICES		
624 -- CLEANING SERVICES		235,305
676 -- MAINT & OPER OF INFRASTRUCTURE		500,430
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 735,735
GROSS OTHER THAN PERSONAL SERVICES		\$ 2,744,616

MOTOR EQUIPMENT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	135,212
100 -- SUPPLIES + MATERIALS - GENERAL		315,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		15,546,056
117 -- POSTAGE		3,600
199 -- DATA PROCESSING SUPPLIES		10,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 16,009,868
30 PROPERTY AND EQUIPMENT		
332 -- PURCH DATA PROCESSING EQUIPT		5,000
337 -- BOOKS-OTHER		1,000

MOTOR EQUIPMENT-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 6,000

40	OTHER SERVICES AND CHARGES	
40X --	CONTRACTUAL SERVICES-GENERAL	858 10,000
402 --	TELEPHONE & OTHER COMMUNICATNS	6,500
403 --	OFFICE SERVICES	2,000
412 --	RENTALS OF MISC.EQUIP	66,000
451 --	NON OVERNIGHT TRVL EXP-GENERAL	15,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 99,500

60	CONTRACTUAL SERVICES	
600 --	CONTRACTUAL SERVICES GENERAL	75,000
607 --	MAINT & REP MOTOR VEH EQUIP	1,968,000
608 --	MAINT & REP GENERAL	46,500
612 --	OFFICE EQUIPMENT MAINTENANCE	3,000
613 --	DATA PROCESSING EQUIPMENT	10,000
619 --	SECURITY SERVICES	488,476
671 --	TRAINING PRGM CITY EMPLOYEES	1,500
684 --	PROF SERV COMPUTER SERVICES	1,436

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 2,593,912

GROSS OTHER THAN PERSONAL SERVICES		\$ 18,709,280

SNOW-OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10	SUPPLIES AND MATERIALS	
10X --	SUPPLIES + MATERIALS - GENERAL	856 105,000
100 --	SUPPLIES + MATERIALS - GENERAL	5,648,276
105 --	AUTOMOTIVE SUPPLIES & MATERIAL	3,000,000
106 --	MOTOR VEHICLE FUEL	450,500
117 --	POSTAGE	2,400
169 --	MAINTENANCE SUPPLIES	25,000
170 --	CLEANING SUPPLIES	50,000
199 --	DATA PROCESSING SUPPLIES	25,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 9,306,176

30	PROPERTY AND EQUIPMENT	
300 --	EQUIPMENT GENERAL	120,000
314 --	OFFICE FURITURE	37,500
315 --	OFFICE EQUIPMENT	1,500
332 --	PURCH DATA PROCESSING EQUIPT	30,000
337 --	BOOKS-OTHER	3,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 192,000

40	OTHER SERVICES AND CHARGES	
40B --	TELEPHONE & OTHER COMMUNICATNS	858 86,717
400 --	CONTRACTUAL SERVICES-GENERAL	23,730
402 --	TELEPHONE & OTHER COMMUNICATNS	14,000
403 --	OFFICE SERVICES	1,000
412 --	RENTALS OF MISC.EQUIP	7,000
417 --	ADVERTISING	6,000
451 --	NON OVERNIGHT TRVL EXP-GENERAL	50,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 188,447

60	CONTRACTUAL SERVICES	
608 --	MAINT & REP GENERAL	4,000
612 --	OFFICE EQUIPMENT MAINTENANCE	1,000
615 --	PRINTING CONTRACTS	2,500
671 --	TRAINING PRGM CITY EMPLOYEES	15,400
684 --	PROF SERV COMPUTER SERVICES	10,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 32,900

GROSS OTHER THAN PERSONAL SERVICES		\$ 9,719,523

ORGANIZED CRIME CONTROL 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; ESTABLISHES FEES AND IMPOSES FINES OR PENALTIES .

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$2,384,019	42	\$2,092,189	\$291,830 -	79	\$3,343,450	\$1,251,261 +	
RESPONSIBLE FOR THE OPERATIONS AND ADMINISTRATION OF THE COMMISSION, OVERSIGHT AND MONITORING OF PRIVATE CARTER LICENSING, PUBLIC WHOLESALE FOOD MARKETS AND SHIPBOARD GAMBLING, AND RESPONSES TO COMPLAINTS AND ALLEGATIONS.								
SUB-TOTAL PERSONAL SERVICES	\$2,384,019	42	\$2,092,189	\$291,830 -	79	\$3,343,450	\$1,251,261 +	
002 -- OTHER THAN PERSONAL SERVICES	\$597,250		\$543,521	\$53,729 -		\$738,380	\$194,859 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$597,250		\$543,521	\$53,729 -		\$738,380	\$194,859 +	
TOTAL DEPARTMENT	\$2,981,269	42	\$2,635,710	\$345,559 -	79	\$4,081,830	\$1,446,120 +	
NET TOTAL DEPARTMENT	\$2,981,269		\$2,635,710	\$345,559 -		\$4,081,830	\$1,446,120 +	
FUNDING SUMMARY								
CITY FUNDS	\$2,981,269		\$2,634,355	\$346,914 -		\$4,081,830	\$1,447,475 +	
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - JTPA FEDERAL - C.D. FEDERAL - OTHER			1,355	1,355 +			1,355 -	
TOTAL	\$2,981,269		\$2,635,710	\$345,559 -		\$4,081,830	\$1,446,120 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 77 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 77 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$620,223 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$31,437 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	20,000
100 -- SUPPLIES + MATERIALS - GENERAL		71,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,000
106 -- MOTOR VEHICLE FUEL		15,000
117 -- POSTAGE		4,000
199 -- DATA PROCESSING SUPPLIES		1,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 112,000

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		8,000
302 -- TELECOMMUNICATIONS EQUIPMENT		3,000
305 -- MOTOR VEHICLES		22,371
315 -- OFFICE EQUIPMENT		26,000
319 -- SECURITY EQUIPMENT		1,500
337 -- BOOKS-OTHER		7,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 67,871

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	37,130
402 -- TELEPHONE & OTHER COMMUNICATNS		1,109
403 -- OFFICE SERVICES		8,500
412 -- RENTALS OF MISC.EQUIP		52,000
423 -- HEAT LIGHT & POWER		25,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,000
453 -- OVERNIGHT TRVL EXP-GENERAL		2,000
460 -- SPECIAL EXPENSE		31,000
499 -- OTHER EXPENSES - GENERAL		1,761

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 159,500

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		377,009
607 -- MAINT & REP MOTOR VEH EQUIP		10,000
608 -- MAINT & REP GENERAL		7,000
613 -- DATA PROCESSING EQUIPMENT		4,000
671 -- TRAINING PRGM CITY EMPLOYEES		1,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 399,009

GROSS OTHER THAN PERSONAL SERVICES		\$ 738,380

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; AND COLLECTS PARKING VIOLATION FINES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	FOR FY 2002 APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2003 APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- ADMINISTRATION & PLANNING	\$31,626,402	618	\$32,391,155	\$764,753 +	611	\$28,804,343	\$3,586,812 -	
MANAGES AND SUPERVISES THE ENTIRE AGENCY; DIRECTS AND IMPLEMENTS MANAGEMENT INFORMATION SYSTEMS, AND PROPOSES TAX POLICY INITIATIVES; PLANS AND COORDINATES SUPPORT SERVICES FOR AGENCY-WIDE OPERATIONS INCLUDING BUDGETING, PURCHASING, HUMAN RESOURCES AND PAYROLL. OVERSEES THE CITY'S TREASURY (CASH-FLOW MANAGEMENT AND INVESTMENT) FUNCTION; OPERATES THE BUREAU OF CONCILIATION AND THE BUREAU OF HEARINGS RELATING TO NON-PROPERTY TAX ASSESSMENTS.								
002 -- OPERATIONS	\$19,319,372	409	\$18,719,372	\$600,000 -	409	\$19,319,372	\$600,000 +	
THIS BUREAU IS RESPONSIBLE FOR PROCESSING TAX RETURNS, REMITTANCES, REFUNDS AND BILLS; BILLING AND COLLECTING THE REAL ESTATE LEVY AND RELATED CHARGES; COLLECTING INCOME AND EXCISE TAXES; CONDUCTING COMPUTER MATCHES TO INCREASE REVENUE COLLECTIONS FROM THE UNDERGROUND ECONOMY; SUPERVISING CITY COLLECTOR OFFICES; AND PROVIDING TAXPAYER ASSISTANCE TO THE PUBLIC.								
003 -- PROPERTY	\$19,262,985	366	\$19,262,985		368	\$19,262,985		
THE REAL PROPERTY ASSESSMENT BUREAU IS RESPONSIBLE FOR DETERMINING THE TAXABLE VALUE OF MORE THAN 900,000 PARCELS OF CLASS I - IV REAL ESTATE IN THE CITY. THE APPRAISAL RESEARCH DIVISION (ARD) OVERSEES THE COMPUTER ASSISTED MASS APPRAISAL SYSTEM (CAMA) TO ENHANCE DATA COLLECTION AND ACCURACY IN ASSESSING RESIDENTIAL, COMMERCIAL AND INDUSTRIAL PROPERTIES. ALSO RESPONSIBLE FOR RECORDING, FILING AND PRESERVING INSTRUMENTS OF TITLE AFFECTING REAL AND PERSONAL PROPERTY. THIS BUREAU ALSO SUPERVISES THE ACTIVITIES OF THE CITY REGISTER.								
004 -- AUDIT	\$22,868,829	462	\$22,118,829	\$750,000 -	454	\$22,603,946	\$485,117 +	
THIS BUREAU IS RESPONSIBLE FOR EXAMINING BUSINESS, INCOME AND EXCISE TAX RETURNS, CONDUCTING DETAILED DESK AUDITS, ASSESSING ADDITIONAL TAXES AND SEEKING CIVIL CRIMINAL PENALTIES WHERE APPROPRIATE. THE BUREAU PERFORMS VARIOUS AUDITS INCLUDING THE BANK TAX, PERSONAL AND CORPORATE TAXES, SALES TAX, UTILITY TAX, AND UNINCORPORATED AND EXCISE TAXES. THE BUREAU ALSO CONDUCTS INVESTIGATIONS AND HANDLES THE CIVIL AUDIT OF THE CITY CIGARETTE, BEER AND LIQUOR TAXES.								
005 -- LEGAL	\$3,501,211	58	\$3,401,211	\$100,000 -	58	\$3,501,211	\$100,000 +	
SERVES AS LEGAL COUNSEL TO THE DEPARTMENT OF FINANCE; DRAFTS LEGISLATION AND REGULATIONS; PROVIDES LEGAL ADVICE ON CITY TAX MATTERS TO OTHER UNITS WITHIN FINANCE AS WELL AS ADVISING THE PUBLIC OF DOP'S POSITIONS. THE OFFICE PROCESSES ALL PETITIONS FOR HEARINGS CONTESTING A TAX DEFICIENCY OR DENYING A REFUND CLAIM. STAFF ATTORNEYS REVIEW LEGISLATIVE PROPOSALS, PREPARE CONTRACTS AND REPRESENT THE DEPARTMENT AT HEARINGS ON DISPUTED NON-PROPERTY INCOME AND EXCISE TAXES AND VAULT CHARGES.								
006 -- TAX APPEALS TRIBUNAL	\$1,410,382	19	\$1,410,382		19	\$1,410,382		
TO PROVIDE TAXPAYERS WITH AN INDEPENDENT PROCESS TO HEAR AND RESOLVE APPEALS RELATING TO ALL CITY ADMINISTERED NON-PROPERTY TAXES UNDER THE JURISDICTION OF THE DEPARTMENT OF FINANCE.								
007 -- PARKING VIOLATIONS BUREAU	\$10,108,103	16	\$9,058,103	\$1,050,000 -	16	\$10,108,103	\$1,050,000 +	
CONDUCTS HEARINGS AND COLLECTS FINES FOR PARKING SUMMONSES FROM PRIVATE, RENTAL AND COMMERCIAL OWNERS; IMPOUNDS VEHICLES TOWED FOR ILLEGAL PARKING OR IDENTIFIED UNDER THE SCOFFLAW BOOT AND TOW PROGRAMS AND REDEEMS OR AUCTIONS IMPOUNDED VEHICLES.								
009 -- CITY SHERIFF	\$10,402,944	190	\$10,472,070	\$69,126 +	190	\$10,082,696	\$389,374 -	
RESPONSIBLE FOR ENFORCING CIVIL LAW JUDGEMENTS ACCORDING TO THE JURISDICTION AND REGULATIONS SPECIFIED IN THE CIVIL PRACTICE LAWS AND RULES OF NEW YORK STATE. GENERALLY, THE SHERIFF ENFORCES CIVIL LAW BY SERVING COURT ORDERS AT THE BEHEST OF JUDGEMENT CREDITORS. THERE ARE FOUR MAIN SERVICE CATEGORIES WHICH ARE SERVED BY THE SHERIFF: SEIZURES OF PROPERTY, POSSESSION OF REALTY, SERVICE PROCESS AND ARRESTS.								
SUB-TOTAL PERSONAL SERVICES	\$118,500,228	2,138	\$116,834,107	\$1,666,121 -	2,125	\$115,093,038	\$1,741,069 -	
011 -- ADMINISTRATION-OTPS	\$71,978,846		\$70,386,843	\$1,592,003 -		\$57,142,178	\$13,244,665 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
022 -- OPERATIONS-OTPS	\$9,045,000		\$6,045,000	\$3,000,000 -		\$6,770,000	\$725,000 +	

DEPARTMENT OF FINANCE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	FOR FY 2002	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM MODIFIED (+/-)

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TAX OPERATIONS.							
033 -- PROPERTY-OTPS	\$4,608,000		\$1,948,200	\$2,659,800 -		\$2,419,000	\$470,800 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PROPERTY OPERATIONS.							
044 -- AUDIT-OTPS	\$460,000		\$460,000			\$460,000	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AUDIT OPERATIONS.							
055 -- LEGAL-OTPS	\$141,990		\$141,990			\$141,990	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT LEGAL OPERATIONS.							
066 -- TAX APPEALS TRIBUNAL - OTPS	\$237,465		\$237,465			\$237,465	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TAX APPEALS TRIBUNAL OPERATIONS.							
077 -- PARKING VIOLATIONS BUREAU OTP	\$450,000		\$450,000			\$450,000	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT PARKING VIOLATION BUREAU OPERATIONS.							
099 -- CITY SHERIFF-OTPS	\$3,572,513		\$3,679,119	\$106,606 +		\$3,637,841	\$41,278 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$90,493,814		\$83,348,617	\$7,145,197 -		\$71,258,474	\$12,090,143 -
=====							
TOTAL DEPARTMENT	\$208,994,042	2,138	\$200,182,724	\$8,811,318 -	2,125	\$186,351,512	\$13,831,212 -
LESS -- INTRA-CITY SALES	\$2,205,919		\$2,213,119	\$7,200 +		\$2,205,919	\$7,200 -

NET TOTAL DEPARTMENT	\$206,788,123		\$197,969,605	\$8,818,518 -		\$184,145,593	\$13,824,012 -

FUNDING SUMMARY							
CITY FUNDS	\$206,288,123		\$196,314,920	\$9,973,203 -		\$182,145,593	\$14,169,327 -
OTHER CATEGORICAL			32,000	32,000 +			32,000 -
CAPITAL FUNDS - I.F.A.							
STATE	500,000		730,795	230,795 +		2,000,000	1,269,205 +
FEDERAL - JTPA							
FEDERAL - C.D.			891,890	891,890 +			891,890 -
FEDERAL - OTHER							
TOTAL	\$206,788,123		\$197,969,605	\$8,818,518 -		\$184,145,593	\$13,824,012 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 2,123 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2,111 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$33,301,778 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,743,128 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 325 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 325 WILL BE CITY FUNDED.

ADMINISTRATION -OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	404,375
100 -- SUPPLIES + MATERIALS - GENERAL		2,936,410
101 -- PRINTING SUPPLIES		2,597,484
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		10,000
106 -- MOTOR VEHICLE FUEL		118,000
117 -- POSTAGE		3,003,869
169 -- MAINTENANCE SUPPLIES		8,000
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		217,300
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,298,438
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		43,600
302 -- TELECOMMUNICATIONS EQUIPMENT		16,500
314 -- OFFICE FURITURE		120,000
315 -- OFFICE EQUIPMENT		26,200
319 -- SECURITY EQUIPMENT		50,000
332 -- PURCH DATA PROCESSING EQUIPT		139,500
337 -- BOOKS-OTHER		92,100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 487,900
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		1,379,769
402 -- TELEPHONE & OTHER COMMUNICATNS		30,000
403 -- OFFICE SERVICES		71,231
407 -- MAINT & REP OF MOTOR VEH EQUIP		103,000
412 -- RENTALS OF MISC.EQUIP		723,800
413 -- RENTAL-DATA PROCESSING EQUIP		4,200
414 -- RENTALS - LAND BLDGS & STRUCTS		14,628,033
417 -- ADVERTISING		50,200
42C -- HEAT LIGHT & POWER	856	2,270,398
431 -- LEASING OF MISC EQUIP		299,400
451 -- NON OVERNIGHT TRVL EXP-GENERAL		135,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,500
453 -- OVERNIGHT TRVL EXP-GENERAL		200,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		10,000
460 -- SPECIAL EXPENSE		1,000
499 -- OTHER EXPENSES - GENERAL		5,265,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 27,303,902
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		455,000
608 -- MAINT & REP GENERAL		1,460,800
615 -- PRINTING CONTRACTS		141,400
618 -- COSTS ASSOC WITH FINANCING		101,000
619 -- SECURITY SERVICES		1,284,100
622 -- TEMPORARY SERVICES		12,289,940
624 -- CLEANING SERVICES		282,500
671 -- TRAINING PRGM CITY EMPLOYEES		4,200
684 -- PROF SERV COMPUTER SERVICES		14,353,600
686 -- PROF SERV OTHER		61,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 30,433,540
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		1,000
704 -- PAY FOR SURETY BOND/INSUR PREM		11,000
706 -- PROMPT PAYMENT INTEREST		1,148
719 -- JUDGEMENTS AND CLAIMS		200
732 -- MISCELLANEOUS AWARDS		10,000
79D -- TRAINING CITY EMPLOYEES	856	8,350
794 -- TRAINING CITY EMPLOYEES		51,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 83,398
GROSS OTHER THAN PERSONAL SERVICES		\$ 67,607,178
LESS - FINANCIAL PLAN SAVINGS		\$ -10,465,000
NET OTHER THAN PERSONAL SERVICES		\$ 57,142,178

OPERATIONS -OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		29,200
199 -- DATA PROCESSING SUPPLIES		31,200
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 60,400
30 PROPERTY AND EQUIPMENT		

OPERATIONS-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,100
302 -- TELECOMMUNICATIONS EQUIPMENT		1,000
314 -- OFFICE FURITURE		19,700
315 -- OFFICE EQUIPMENT		4,100
332 -- PURCH DATA PROCESSING EQUIPT		12,500
337 -- BOOKS-OTHER		1,625,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,663,400

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		18,300
403 -- OFFICE SERVICES		31,600
412 -- RENTALS OF MISC.EQUIP		188,500
431 -- LEASING OF MISC EQUIP		287,900
499 -- OTHER EXPENSES - GENERAL		25,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 551,300

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		14,000
618 -- COSTS ASSOC WITH FINANCING		5,820,900
622 -- TEMPORARY SERVICES		160,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 5,994,900

		\$ 8,270,000
		\$ -1,500,000
		\$ 6,770,000

033

PROPERTY-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,141,700
199 -- DATA PROCESSING SUPPLIES		41,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,182,700

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		16,700
314 -- OFFICE FURITURE		16,100
315 -- OFFICE EQUIPMENT		15,000
332 -- PURCH DATA PROCESSING EQUIPT		11,000
337 -- BOOKS-OTHER		44,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 102,800

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	134,610
400 -- CONTRACTUAL SERVICES-GENERAL		43,200
403 -- OFFICE SERVICES		4,000
412 -- RENTALS OF MISC.EQUIP		225,000
431 -- LEASING OF MISC EQUIP		124,400
499 -- OTHER EXPENSES - GENERAL		1,876,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,407,210

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		17,000
608 -- MAINT & REP GENERAL		869,600
619 -- SECURITY SERVICES		85,300

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 971,900

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		4,390

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 4,390

		\$ 4,669,000
		\$ -2,250,000
		\$ 2,419,000

AUDIT-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		112,100
199 -- DATA PROCESSING SUPPLIES		5,600

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 117,700

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,000
302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
305 -- MOTOR VEHICLES		26,000
314 -- OFFICE FURITURE		27,300
332 -- PURCH DATA PROCESSING EQUIPT		400
337 -- BOOKS-OTHER		57,900

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 118,300

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		34,200
403 -- OFFICE SERVICES		3,400
412 -- RENTALS OF MISC.EQUIP		74,500
417 -- ADVERTISING		100
431 -- LEASING OF MISC EQUIP		81,800
460 -- SPECIAL EXPENSE		20,700

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 214,700

60 CONTRACTUAL SERVICES		
671 -- TRAINING PRGM CITY EMPLOYEES		8,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 8,000

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		1,300

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,300

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 460,000

LEGAL-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		1,090
199 -- DATA PROCESSING SUPPLIES		1,500

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,590

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,000
314 -- OFFICE FURITURE		3,100
315 -- OFFICE EQUIPMENT		500
337 -- BOOKS-OTHER		89,600

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 94,200

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		3,900
412 -- RENTALS OF MISC.EQUIP		37,900

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 41,800

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		3,400

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,400

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 141,990

066

TAX APPEALS TRIBUNAL - OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		4,800
199 -- DATA PROCESSING SUPPLIES		3,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 7,800
30 PROPERTY AND EQUIPMENT		
305 -- MOTOR VEHICLES		15,900
314 -- OFFICE FURITURE		2,000
337 -- BOOKS-OTHER		49,615
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 67,515
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		116,000
412 -- RENTALS OF MISC.EQUIP		14,550
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 130,550
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		31,600
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 31,600
GROSS OTHER THAN PERSONAL SERVICES		\$ 237,465

077

PARKING VIOLATIONS BUREAU OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		202,882
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 202,882
30 PROPERTY AND EQUIPMENT		
314 -- OFFICE FURITURE		518
337 -- BOOKS-OTHER		1,100
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,618
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		13,800
412 -- RENTALS OF MISC.EQUIP		24,700
417 -- ADVERTISING		7,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 45,500
60 CONTRACTUAL SERVICES		
622 -- TEMPORARY SERVICES		200,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 200,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 450,000

099

CITY SHERIFF-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		372,000
117 -- POSTAGE		832,005
199 -- DATA PROCESSING SUPPLIES		513,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,717,005
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		11,000
302 -- TELECOMMUNICATIONS EQUIPMENT		4,000
305 -- MOTOR VEHICLES		109,643
314 -- OFFICE FURITURE		16,000

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		3,400
319 -- SECURITY EQUIPMENT		100
337 -- BOOKS-OTHER		22,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 166,843
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		718,272
402 -- TELEPHONE & OTHER COMMUNICATNS		5,400
403 -- OFFICE SERVICES		1,000
412 -- RENTALS OF MISC.EQUIP		138,600
414 -- RENTALS - LAND BLDGS & STRUCTS		22,500
42C -- HEAT LIGHT & POWER	856	320,085
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,261,393
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		400,000
602 -- TELECOMMUNICATIONS MAINT		44,400
608 -- MAINT & REP GENERAL		1,000
619 -- SECURITY SERVICES		41,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 486,400
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		500
794 -- TRAINING CITY EMPLOYEES		5,700
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 6,200
GROSS OTHER THAN PERSONAL SERVICES		\$ 3,637,841

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 OR REVIEWS PLANS AND RECOMMENDATIONS WITH RESPECT TO FACILITIES FOR ALL FORMS OF TRANSPORTATION TO BE CONSTRUCTED OR OPERATED WITHIN THE CITY; COORDINATES PLANNING OF ALL FORMS OF MASS TRANSPORTATION WITHIN THE CITY, WHETHER OR NOT CITY OPERATED; MAKES RECOMMENDATIONS TO THE MAYOR AND OTHER CITY, STATE, FEDERAL OR REGIONAL AUTHORITIES OR AGENCIES CONCERNING THE MASS TRANSIT NEEDS OF THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET			
	FOR FY 2002				FOR FY 2003			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- EXEC ADM & PLANN MGT.	\$26,961,408	518	\$41,735,266	\$14,773,858 +	463	\$26,596,002	\$15,139,264 -	
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, IT ALSO PERFORMS COMMUNITY RELATIONS, PUBLIC INFORMATION, TRAFFIC SAFETY, STREET CONDITION SURVEYS AND OVERSEES THE APPROVAL PROCESS AND MONITORS FRANCHISES AND REVOCABLE CONSENTS.								
002 -- HIGHWAY OPERATIONS	\$65,404,153	1,200	\$72,952,544	\$7,548,391 +	1,040	\$66,113,345	\$6,839,199 -	
MAINTAINS APPROXIMATELY 5,700 LINEAR MILES OF CITY STREETS AND ARTERIAL HIGHWAYS, MONITORS STREET CUT ACTIVITY BY UTILITIES, PRIVATE CONTRACTORS AND OTHER CITY AGENCIES TO INSURE THAT REPAIRS MEET THE AGENCY'S STANDARDS, PERFORMS AND SUPERVISES STREET RESURFACING AND REPAIR WORK, OPERATES AN ASPHALT PLANT TO PROVIDE MATERIALS FOR RESURFACING AND REPAIR WORK, AND MAINTAINS AND REPAIRS VEHICLES AND EQUIPMENT USED FOR THE STREET AND ARTERIAL MAINTENANCE PROGRAM.								
003 -- TRANSIT OPERATIONS	\$35,180,073	585	\$37,980,805	\$2,800,732 +	536	\$34,249,510	\$3,731,295 -	
PROVIDES FERRY SERVICE BETWEEN STATEN ISLAND AND MANHATTAN AND HART ISLAND AND MANHATTAN; OVERSEES PRIVATE FERRY OPERATIONS; MAINTAINS AND REPAIRS DOCK AND TERMINAL FACILITIES AND OVERSEES SUBSIDIZED FRANCHISED BUS COMPANIES.								
004 -- TRAFFIC OPERATIONS	\$50,158,116	1,235	\$57,940,480	\$7,782,364 +	1,117	\$52,125,806	\$5,814,674 -	
COORDINATES OR ASSISTS IN ALL ACTIVITIES AIMED AT IMPROVING TRAFFIC FLOW AND ENFORCING REGULATIONS THAT SUPPLEMENT AND SUPPORT THOSE ACTIVITIES. THESE ACTIVITIES INCLUDE MONITORING 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. ASSISTS IN ACTIVITIES PERTAINING TO ISSUANCE OF SUMMONSES.								
006 -- BUREAU OF BRIDGES	\$47,706,571	884	\$49,877,479	\$2,170,908 +	836	\$47,463,755	\$2,413,724 -	
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	\$225,410,321	4,422	\$260,486,574	\$35,076,253 +	3,992	\$226,548,418	\$33,938,156 -	
007 -- BUREAU OF BRIDGES - OTPS	\$13,054,388		\$16,180,965	\$3,126,577 +		\$12,584,615	\$3,596,350 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT BRIDGE OPERATIONS.								
011 -- OTPS-EXEC AND ADMINISTRATION	\$16,151,705		\$16,025,013	\$126,692 -		\$20,081,311	\$4,056,298 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
012 -- OTPS-HIGHWAY OPERATIONS	\$37,005,668		\$48,154,022	\$11,148,354 +		\$40,722,117	\$7,431,905 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT HIGHWAY OPERATIONS.								
013 -- OTPS-TRANSIT OPERATIONS	\$58,702,994		\$65,599,480	\$6,896,486 +		\$63,094,447	\$2,505,033 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRANSIT OPERATIONS.								
014 -- OTPS-TRAFFIC OPERATIONS	\$124,886,252		\$138,142,745	\$13,256,493 +		\$125,770,059	\$12,372,686 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT TRAFFIC OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$249,801,007		\$284,102,225	\$34,301,218 +		\$262,252,549	\$21,849,676 -	
TOTAL DEPARTMENT	\$475,211,328	4,422	\$544,588,799	\$69,377,471 +	3,992	\$488,800,967	\$55,787,832 -	
LESS -- INTRA-CITY SALES	\$51,670,647		\$57,925,797	\$6,255,150 +		\$58,006,720	\$80,923 +	
NET TOTAL DEPARTMENT	\$423,540,681		\$486,663,002	\$63,122,321 +		\$430,794,247	\$55,868,755 -	
FUNDING SUMMARY								
CITY FUNDS	\$278,926,987		\$282,195,852	\$3,268,865 +		\$292,435,168	\$10,239,316 +	
OTHER CATEGORICAL			1,516,134	1,516,134 +			1,516,134 -	
CAPITAL FUNDS - I.F.A.	88,726,721		92,988,170	4,261,449 +		94,929,326	1,941,156 +	
STATE	42,748,042		49,186,715	6,438,673 +		30,916,915	18,269,800 -	
FEDERAL - JTPA								
FEDERAL - C.D.	2,006,528		2,006,528			86,528	1,920,000 -	

DEPARTMENT OF TRANSPORTATION
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	-----FOR FY 2002-----	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	-----FOR FY 2003-----	
			APPROPRIATION			APPROPRIATION	CHANGE FROM MODIFIED (+/-)
FEDERAL - OTHER	11,132,403		58,769,603		47,637,200 +	12,426,310	46,343,293 -
TOTAL	\$423,540,681		\$486,663,002		\$63,122,321 +	\$430,794,247	\$55,868,755 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 3,992 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 2,057 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$65,242,890 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$308,387,078 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$3,438,229 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 231 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 95 WILL BE CITY FUNDED.

BUREAU OF BRIDGES - OTPS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	150,500
100 -- SUPPLIES + MATERIALS - GENERAL		946,890
101 -- PRINTING SUPPLIES		2,300
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		32,900
106 -- MOTOR VEHICLE FUEL		317,700
109 -- FUEL OIL		2,000
117 -- POSTAGE		800
169 -- MAINTENANCE SUPPLIES		858,924
170 -- CLEANING SUPPLIES		1,000
199 -- DATA PROCESSING SUPPLIES		103,100
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 2,416,114
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		626,250
302 -- TELECOMMUNICATIONS EQUIPMENT		24,426
305 -- MOTOR VEHICLES		192,000
314 -- OFFICE FURITURE		44,300
315 -- OFFICE EQUIPMENT		27,150
319 -- SECURITY EQUIPMENT		21,200
332 -- PURCH DATA PROCESSING EQUIPT		305,000
337 -- BOOKS-OTHER		107,600
338 -- LIBRARY BOOKS		3,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,350,926
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		26,900
402 -- TELEPHONE & OTHER COMMUNICATNS		44,826
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		506,653
414 -- RENTALS - LAND BLDGS & STRUCTS		1,618,858
417 -- ADVERTISING		39,000
423 -- HEAT LIGHT & POWER		200
431 -- LEASING OF MISC EQUIP		50,920
451 -- NON OVERNIGHT TRVL EXP-GENERAL		149,852
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		22,200
453 -- OVERNIGHT TRVL EXP-GENERAL		25,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		57,150
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,547,559
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		767,550
602 -- TELECOMMUNICATIONS MAINT		6,100
607 -- MAINT & REP MOTOR VEH EQUIP		250,100
608 -- MAINT & REP GENERAL		4,678,500
612 -- OFFICE EQUIPMENT MAINTENANCE		43,300
613 -- DATA PROCESSING EQUIPMENT		48,000
615 -- PRINTING CONTRACTS		15,500
622 -- TEMPORARY SERVICES		49,000
624 -- CLEANING SERVICES		41,700
633 -- TRANSPORTATION EXPENDITURES		7,000
671 -- TRAINING PRGM CITY EMPLOYEES		47,225
676 -- MAINT & OPER OF INFRASTRUCTURE		253,000
684 -- PROF SERV COMPUTER SERVICES		30,000
686 -- PROF SERV OTHER		12,391
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 6,249,366
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		4,500
704 -- PAY FOR SURETY BOND/INSUR PREM		500
719 -- JUDGEMENTS AND CLAIMS		200
732 -- MISCELLANEOUS AWARDS		4,000
79D -- TRAINING CITY EMPLOYEES	856	9,450
794 -- TRAINING CITY EMPLOYEES		2,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 20,650
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,584,615

OTPS-EXEC AND ADMINISTRATION
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	172,548
100 -- SUPPLIES + MATERIALS - GENERAL		307,344
101 -- PRINTING SUPPLIES		2,100
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		1,280,846
106 -- MOTOR VEHICLE FUEL		2,300
109 -- FUEL OIL		290,276
117 -- POSTAGE		86,512
169 -- MAINTENANCE SUPPLIES		200,900
170 -- CLEANING SUPPLIES		1,600
199 -- DATA PROCESSING SUPPLIES		107,879

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 2,452,305

30	PROPERTY AND EQUIPMENT	
300 --	EQUIPMENT GENERAL	88,969
302 --	TELECOMMUNICATIONS EQUIPMENT	55,700
305 --	MOTOR VEHICLES	87,000
314 --	OFFICE FURITURE	8,450
315 --	OFFICE EQUIPMENT	13,262
319 --	SECURITY EQUIPMENT	18,305
332 --	PURCH DATA PROCESSING EQUIPT	126,259
337 --	BOOKS-OTHER	51,331
338 --	LIBRARY BOOKS	2,000

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 451,276

40	OTHER SERVICES AND CHARGES	
40B --	TELEPHONE & OTHER COMMUNICATNS	858 1,685,866
400 --	CONTRACTUAL SERVICES-GENERAL	41,700
402 --	TELEPHONE & OTHER COMMUNICATNS	163,600
403 --	OFFICE SERVICES	6,818
41D --	RENTALS - LAND BLDGS & STRUCTS	856 2,875,051
412 --	RENTALS OF MISC EQUIP	264,962
414 --	RENTALS - LAND BLDGS & STRUCTS	4,868,724
417 --	ADVERTISING	16,562
42C --	HEAT LIGHT & POWER	856 3,510,957
431 --	LEASING OF MISC EQUIP	5,820
451 --	NON OVERNIGHT TRVL EXP-GENERAL	24,775
452 --	NON OVERNIGHT TRVL EXP-SPECIAL	450
453 --	OVERNIGHT TRVL EXP-GENERAL	100
454 --	OVERNIGHT TRVL EXP-SPECIAL	15,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 13,480,385

60	CONTRACTUAL SERVICES	
600 --	CONTRACTUAL SERVICES GENERAL	289,700
602 --	TELECOMMUNICATIONS MAINT	135,750
607 --	MAINT & REP MOTOR VEH EQUIP	1,468,500
608 --	MAINT & REP GENERAL	298,800
612 --	OFFICE EQUIPMENT MAINTENANCE	158,619
613 --	DATA PROCESSING EQUIPMENT	3,300
615 --	PRINTING CONTRACTS	12,200
619 --	SECURITY SERVICES	702,762
622 --	TEMPORARY SERVICES	2,105
624 --	CLEANING SERVICES	39,800
671 --	TRAINING PRGM CITY EMPLOYEES	25,900
676 --	MAINT & OPER OF INFRASTRUCTURE	50,000
684 --	PROF SERV COMPUTER SERVICES	472,650
686 --	PROF SERV OTHER	30,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,690,086

70	FIXED & MISCELLANEOUS CHARGES	
701 --	TAXES AND LICENSES	2,000
794 --	TRAINING CITY EMPLOYEES	5,259

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 7,259

GROSS OTHER THAN PERSONAL SERVICES		\$ 20,081,311

GENERAL FUND

10	SUPPLIES AND MATERIALS	
10X --	SUPPLIES + MATERIALS - GENERAL	856 166,161
100 --	SUPPLIES + MATERIALS - GENERAL	23,409,832
101 --	PRINTING SUPPLIES	27,369
105 --	AUTOMOTIVE SUPPLIES & MATERIAL	2,633,750
106 --	MOTOR VEHICLE FUEL	1,382,235
107 --	MEDICAL,SURGICAL & LAB SUPPLY	2,500
109 --	FUEL OIL	75,400
117 --	POSTAGE	4,302
169 --	MAINTENANCE SUPPLIES	254,997
170 --	CLEANING SUPPLIES	66,076
199 --	DATA PROCESSING SUPPLIES	57,950

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 28,080,572

30	PROPERTY AND EQUIPMENT	
300 --	EQUIPMENT GENERAL	1,042,700
302 --	TELECOMMUNICATIONS EQUIPMENT	31,655
305 --	MOTOR VEHICLES	201,061
314 --	OFFICE FURITURE	74,000
315 --	OFFICE EQUIPMENT	26,120
319 --	SECURITY EQUIPMENT	15,800
332 --	PURCH DATA PROCESSING EQUIPT	120,640
337 --	BOOKS-OTHER	16,600

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,528,576

40	OTHER SERVICES AND CHARGES	
40X --	CONTRACTUAL SERVICES-GENERAL	858 92,000
400 --	CONTRACTUAL SERVICES-GENERAL	113,000
402 --	TELEPHONE & OTHER COMMUNICATNS	120,892
403 --	OFFICE SERVICES	8,414
412 --	RENTALS OF MISC.EQUIP	5,920,861
417 --	ADVERTISING	2,000
42G --	DATA PROCESSING SERVICES	858 125,000
451 --	NON OVERNIGHT TRVL EXP-GENERAL	388,450
452 --	NON OVERNIGHT TRVL EXP-SPECIAL	14,000
454 --	OVERNIGHT TRVL EXP-SPECIAL	27,500
499 --	OTHER EXPENSES - GENERAL	800,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,612,117

60	CONTRACTUAL SERVICES	
600 --	CONTRACTUAL SERVICES GENERAL	138,075
602 --	TELECOMMUNICATIONS MAINT	15,300
607 --	MAINT & REP MOTOR VEH EQUIP	688,300
608 --	MAINT & REP GENERAL	1,400,581
612 --	OFFICE EQUIPMENT MAINTENANCE	20,500
613 --	DATA PROCESSING EQUIPMENT	1,000
615 --	PRINTING CONTRACTS	14,400
619 --	SECURITY SERVICES	240,000
624 --	CLEANING SERVICES	150,254
671 --	TRAINING PRGM CITY EMPLOYEES	20,380
676 --	MAINT & OPER OF INFRASTRUCTURE	787,562
684 --	PROF SERV COMPUTER SERVICES	1,000
686 --	PROF SERV OTHER	1,500

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,478,852

70	FIXED & MISCELLANEOUS CHARGES	
701 --	TAXES AND LICENSES	7,000
794 --	TRAINING CITY EMPLOYEES	15,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 22,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 40,722,117

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10	SUPPLIES AND MATERIALS	
10X --	SUPPLIES + MATERIALS - GENERAL	856 158,600
100 --	SUPPLIES + MATERIALS - GENERAL	807,471
101 --	PRINTING SUPPLIES	16,700
105 --	AUTOMOTIVE SUPPLIES & MATERIAL	8,200
106 --	MOTOR VEHICLE FUEL	1,929,975
109 --	FUEL OIL	11,364
117 --	POSTAGE	8,600
169 --	MAINTENANCE SUPPLIES	526,500
170 --	CLEANING SUPPLIES	16,000
199 --	DATA PROCESSING SUPPLIES	15,400

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,498,810

30	PROPERTY AND EQUIPMENT	
300 --	EQUIPMENT GENERAL	171,500
302 --	TELECOMMUNICATIONS EQUIPMENT	28,810
305 --	MOTOR VEHICLES	20,000
314 --	OFFICE FURITURE	10,000
315 --	OFFICE EQUIPMENT	38,145
319 --	SECURITY EQUIPMENT	5,200
332 --	PURCH DATA PROCESSING EQUIPT	34,500
337 --	BOOKS-OTHER	4,700

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 312,855

40	OTHER SERVICES AND CHARGES	
402 --	TELEPHONE & OTHER COMMUNICATNS	16,694
403 --	OFFICE SERVICES	4,600
412 --	RENTALS OF MISC.EQUIP	71,015
451 --	NON OVERNIGHT TRVL EXP-GENERAL	29,520
452 --	NON OVERNIGHT TRVL EXP-SPECIAL	500
454 --	OVERNIGHT TRVL EXP-SPECIAL	1,800
499 --	OTHER EXPENSES - GENERAL	817,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 941,129

OTPS-TRANSIT OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,680,562
602 -- TELECOMMUNICATIONS MAINT		40,600
608 -- MAINT & REP GENERAL		293,100
612 -- OFFICE EQUIPMENT MAINTENANCE		2,000
613 -- DATA PROCESSING EQUIPMENT		400
615 -- PRINTING CONTRACTS		5,500
619 -- SECURITY SERVICES		77,792
622 -- TEMPORARY SERVICES		169,800
624 -- CLEANING SERVICES		132,500
669 -- TRANSPORTATION OF PUPILS		55,306,747
671 -- TRAINING PRGM CITY EMPLOYEES		5,300
676 -- MAINT & OPER OF INFRASTRUCTURE		569,001
684 -- PROF SERV COMPUTER SERVICES		5,000
686 -- PROF SERV OTHER		30,350

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 58,318,652

70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		18,000
794 -- TRAINING CITY EMPLOYEES		5,000

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 23,000

		GROSS OTHER THAN PERSONAL SERVICES \$ 63,094,446
		LESS - FINANCIAL PLAN SAVINGS \$ 1
		NET OTHER THAN PERSONAL SERVICES \$ 63,094,447

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 OTPS-TRAFFIC OPERATIONS
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	827	50,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	89,237
100 -- SUPPLIES + MATERIALS - GENERAL		4,005,206
101 -- PRINTING SUPPLIES		9,357
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		52,380
106 -- MOTOR VEHICLE FUEL		342,200
109 -- FUEL OIL		25,000
110 -- FOOD & FORAGE SUPPLIES		5,000
117 -- POSTAGE		323,095
130 -- INSTRUCTIONL SUPPLIES-BOE ONLY		500
169 -- MAINTENANCE SUPPLIES		440,500
170 -- CLEANING SUPPLIES		3,000
199 -- DATA PROCESSING SUPPLIES		355,350

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 5,700,825

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,076,690
302 -- TELECOMMUNICATIONS EQUIPMENT		147,450
305 -- MOTOR VEHICLES		1,205,196
314 -- OFFICE FURITURE		253,525
315 -- OFFICE EQUIPMENT		111,816
319 -- SECURITY EQUIPMENT		422,000
332 -- PURCH DATA PROCESSING EQUIPT		457,838
337 -- BOOKS-OTHER		36,969

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,711,484

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	5,024,144
40X -- CONTRACTUAL SERVICES-GENERAL	858	254,000
400 -- CONTRACTUAL SERVICES-GENERAL		980,800
402 -- TELEPHONE & OTHER COMMUNICATNS		274,580
403 -- OFFICE SERVICES		19,600
41D -- RENTALS - LAND BLDGS & STRUCTS	040	322,974
412 -- RENTALS OF MISC.EQUIP		247,952
414 -- RENTALS - LAND BLDGS & STRUCTS		3,690,097
417 -- ADVERTISING		16,000
42C -- HEAT LIGHT & POWER	856	54,842,867
431 -- LEASING OF MISC EQUIP		6,500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		94,350
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		1,700
453 -- OVERNIGHT TRVL EXP-GENERAL		2,400
454 -- OVERNIGHT TRVL EXP-SPECIAL		17,800

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 65,795,764

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		219,950
602 -- TELECOMMUNICATIONS MAINT		21,285
608 -- MAINT & REP GENERAL		461,675
612 -- OFFICE EQUIPMENT MAINTENANCE		148,750
613 -- DATA PROCESSING EQUIPMENT		848,322
615 -- PRINTING CONTRACTS		57,560
619 -- SECURITY SERVICES		399,000
622 -- TEMPORARY SERVICES		64,300
624 -- CLEANING SERVICES		93,100

GENERAL FUND

OBJECT CLASS/ OBJECT		INTRA-CITY PURCHASE CODES	AMOUNT
60	CONTRACTUAL SERVICES		
	671 -- TRAINING PRGM CITY EMPLOYEES		248,250
	676 -- MAINT & OPER OF INFRASTRUCTURE		46,823,416
	683 -- PROF SERV ENGINEER & ARCHITECT		10,000
	684 -- PROF SERV COMPUTER SERVICES		137,878
	686 -- PROF SERV OTHER		26,500

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 49,559,986

70	FIXED & MISCELLANEOUS CHARGES		
	732 -- MISCELLANEOUS AWARDS		1,000
	794 -- TRAINING CITY EMPLOYEES		1,000

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

	GROSS OTHER THAN PERSONAL SERVICES		\$ 125,770,059

DEPARTMENT OF PARKS AND RECREATION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

PLANS, DEVELOPS, CONSTRUCTS, MAINTAINS, AND OPERATES ALL PARKS, RECREATION CENTERS, PLAYGROUNDS, BEACHES, PUBLIC SQUARES, MALLS AND RELATED FACILITIES AS ARE DEEMED NECESSARY TO BE DEVELOPED, OPERATED AND MAINTAINED BY THE CITY OF NEW YORK FOR THE USE AND ENJOYMENT OF RESIDENTS AND VISITORS TO THE CITY.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS
001 -- EXEC MGMT & ADMIN	\$7,099,549	125	\$7,541,892	\$442,343 +	125	\$6,991,549	\$550,343 -	
DIRECTS AND SUPERVISES 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	\$124,689,342	1,491	\$149,451,577	\$24,762,235 +	1,456	\$114,602,784	\$34,848,793 -	
RESPONSIBLE FOR THE MAINTENANCE, SECURITY AND REPAIR OF ALL PARK PROPERTIES AND FACILITIES INCLUDED IN THE 28,618 ACRES OF MUNICIPAL PARKLAND. THIS DIVISION IS ALSO RESPONSIBLE FOR FLEET MAINTENANCE AND THE CARE AND UPKEEP OF THE CITY'S 2,000,000 PARK TREES AND 500,000 STREET TREES.								
003 -- DESIGN & ENGINEERING	\$15,573,092	296	\$15,573,092		296	\$15,573,092		
PLANS AND OVERSEES THE DESIGN AND CONSTRUCTION OF CAPITAL PROJECTS THAT RESTORE AND REBUILD PARK PROPERTIES AND FACILITIES THROUGHOUT THE CITY.								
004 -- RECREATION SERVICES	\$8,313,391	84	\$13,261,630	\$4,948,239 +	84	\$11,165,391	\$2,096,239 -	
PROVIDES RECREATIONAL AND EDUCATIONAL SERVICES IN A STRUCTURED AND SUPERVISED ENVIRONMENT FOR YOUTHS, TEENS AND ADULTS. THESE SERVICES ARE PROVIDED AT PARKS, PLAYGROUNDS AND INDOOR RECREATION CENTERS THROUGHOUT THE CITY.								
SUB-TOTAL PERSONAL SERVICES	\$155,675,374	1,996	\$185,828,191	\$30,152,817 +	1,961	\$148,332,816	\$37,495,375 -	
006 -- MAINT & OPERATIONS - OTPS	\$33,592,002		\$39,000,361	\$5,408,359 +		\$22,568,877	\$16,431,484 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT MAINTENANCE AND OPERATIONS.								
007 -- EXEC MGT/ADMIN SVCS-OTPS	\$19,536,383		\$19,490,753	\$45,630 -		\$19,962,417	\$471,664 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT EXECUTIVE AND ADMINISTRATIVE OPERATIONS.								
009 -- RECREATION SERVICES-OTPS	\$435,799		\$926,099	\$490,300 +		\$435,799	\$490,300 -	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT RECREATION OPERATIONS.								
010 -- DESIGN & ENGINEERING-OTPS	\$493,878		\$493,878			\$493,878		
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DESIGN AND ENGINEERING OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$54,058,062		\$59,911,091	\$5,853,029 +		\$43,460,971	\$16,450,120 -	
TOTAL DEPARTMENT	\$209,733,436	1,996	\$245,739,282	\$36,005,846 +	1,961	\$191,793,787	\$53,945,495 -	
LESS -- INTRA-CITY SALES	\$16,244,049		\$46,569,049	\$30,325,000 +		\$16,319,049	\$30,250,000 -	
NET TOTAL DEPARTMENT	\$193,489,387		\$199,170,233	\$5,680,846 +		\$175,474,738	\$23,695,495 -	
=====								
FUNDING SUMMARY								
CITY FUNDS	\$171,788,512		\$168,547,976	\$3,240,536 -		\$153,644,145	\$14,903,831 -	
OTHER CATEGORICAL			4,966,227	4,966,227 +			4,966,227 -	
CAPITAL FUNDS - I.F.A.	16,066,970		16,066,970			16,066,970		
STATE			1,068,153	1,068,153 +			1,068,153 -	
FEDERAL - JTPA								
FEDERAL - C.D.	5,633,905		7,365,786	1,731,881 +		5,763,623	1,602,163 -	
FEDERAL - OTHER			1,155,121	1,155,121 +			1,155,121 -	
TOTAL	\$193,489,387		\$199,170,233	\$5,680,846 +		\$175,474,738	\$23,695,495 -	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 1,961 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 1,615 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$33,754,521 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$115,708,140 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, \$2,223,653 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 1,621 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 1,462 WILL BE CITY FUNDED.

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	667,669
100 -- SUPPLIES + MATERIALS - GENERAL		6,287,527
101 -- PRINTING SUPPLIES		14,079
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		571,658
106 -- MOTOR VEHICLE FUEL		1,476,320
109 -- FUEL OIL		952,695
110 -- FOOD & FORAGE SUPPLIES		23,628
117 -- POSTAGE		45,728
199 -- DATA PROCESSING SUPPLIES		36,203
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 10,075,507
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		445,452
302 -- TELECOMMUNICATIONS EQUIPMENT		8,255
305 -- MOTOR VEHICLES		37,000
314 -- OFFICE FURITURE		28,470
315 -- OFFICE EQUIPMENT		35,234
319 -- SECURITY EQUIPMENT		3,750
332 -- PURCH DATA PROCESSING EQUIPT		79,276
337 -- BOOKS-OTHER		3,556
338 -- LIBRARY BOOKS		4,962
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 645,955
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		116,518
402 -- TELEPHONE & OTHER COMMUNICATNS		1,040
403 -- OFFICE SERVICES		6,513
404 -- TRAVELING EXPENSES		4,482
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,080
412 -- RENTALS OF MISC.EQUIP		1,210,053
417 -- ADVERTISING		1,446
451 -- NON OVERNIGHT TRVL EXP-GENERAL		65,910
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		650
454 -- OVERNIGHT TRVL EXP-SPECIAL		324
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,408,016
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		7,243,930
602 -- TELECOMMUNICATIONS MAINT		102,864
607 -- MAINT & REP MOTOR VEH EQUIP		180,000
608 -- MAINT & REP GENERAL		873,334
612 -- OFFICE EQUIPMENT MAINTENANCE		6,837
613 -- DATA PROCESSING EQUIPMENT		416
615 -- PRINTING CONTRACTS		19,368
624 -- CLEANING SERVICES		480
660 -- ECONOMIC DEVELOPMENT		1,115
667 -- PAY TO CULTURAL INSTITUTIONS		1,789,532
671 -- TRAINING PRGM CITY EMPLOYEES		68,144
685 -- PROF SERV DIRECT EDUC SERV		1,500
686 -- PROF SERV OTHER		148,129
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 10,435,649
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,750
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,750
GROSS OTHER THAN PERSONAL SERVICES		\$ 22,568,877

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10F -- MOTOR VEHICLE FUEL	856	500
10X -- SUPPLIES + MATERIALS - GENERAL	856	92,157
100 -- SUPPLIES + MATERIALS - GENERAL		355,103
101 -- PRINTING SUPPLIES		22,500
117 -- POSTAGE		147,000
199 -- DATA PROCESSING SUPPLIES		162,068
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 779,328
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		321,391
337 -- BOOKS-OTHER		36,500
338 -- LIBRARY BOOKS		1,200

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 416,091

40	OTHER SERVICES AND CHARGES	
40B --	TELEPHONE & OTHER COMMUNICATNS	858 1,422,676
400 --	CONTRACTUAL SERVICES-GENERAL	35,000
403 --	OFFICE SERVICES	10,500
412 --	RENTALS OF MISC.EQUIP	150,000
414 --	RENTALS - LAND BLDGS & STRUCTS	3,839,442
417 --	ADVERTISING	115,000
42C --	HEAT LIGHT & POWER	856 9,109,930
451 --	NON OVERNIGHT TRVL EXP-GENERAL	65,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 14,747,548

60	CONTRACTUAL SERVICES	
600 --	CONTRACTUAL SERVICES GENERAL	247,459
602 --	TELECOMMUNICATIONS MAINT	71,491
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
676 --	MAINT & OPER OF INFRASTRUCTURE	3,200,000
684 --	PROF SERV COMPUTER SERVICES	105,000
686 --	PROF SERV OTHER	30,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 4,016,450

70	FIXED & MISCELLANEOUS CHARGES	
732 --	MISCELLANEOUS AWARDS	3,000

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 3,000

GROSS OTHER THAN PERSONAL SERVICES		\$ 19,962,417

009
GENERAL FUND

RECREATION SERVICES -OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

10	SUPPLIES AND MATERIALS	
10X --	SUPPLIES + MATERIALS - GENERAL	856 8,661
100 --	SUPPLIES + MATERIALS - GENERAL	220,131
101 --	PRINTING SUPPLIES	500
110 --	FOOD & FORAGE SUPPLIES	11,845
199 --	DATA PROCESSING SUPPLIES	8,428

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 249,565

30	PROPERTY AND EQUIPMENT	
300 --	EQUIPMENT GENERAL	45,459
314 --	OFFICE FURITURE	2,873
315 --	OFFICE EQUIPMENT	7,203
332 --	PURCH DATA PROCESSING EQUIPT	2,291

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 57,826

40	OTHER SERVICES AND CHARGES	
400 --	CONTRACTUAL SERVICES-GENERAL	8,025
402 --	TELEPHONE & OTHER COMMUNICATNS	3,500
403 --	OFFICE SERVICES	1,478
404 --	TRAVELING EXPENSES	500
412 --	RENTALS OF MISC.EQUIP	107,429
451 --	NON OVERNIGHT TRVL EXP-GENERAL	500

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 121,432

60	CONTRACTUAL SERVICES	
608 --	MAINT & REP GENERAL	4,976
686 --	PROF SERV OTHER	2,000

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 6,976

GROSS OTHER THAN PERSONAL SERVICES		\$ 435,799

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	42,906
100 -- SUPPLIES + MATERIALS - GENERAL		89,501
117 -- POSTAGE		23,000
199 -- DATA PROCESSING SUPPLIES		1,042
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 156,449
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		2,600
314 -- OFFICE FURITURE		4,000
315 -- OFFICE EQUIPMENT		6,900
337 -- BOOKS-OTHER		2,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 16,000
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		61,452
412 -- RENTALS OF MISC.EQUIP		122,300
451 -- NON OVERNIGHT TRVL EXP-GENERAL		35,500
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 219,252
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		2,027
612 -- OFFICE EQUIPMENT MAINTENANCE		95,000
671 -- TRAINING PRGM CITY EMPLOYEES		2,605
686 -- PROF SERV OTHER		2,395
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 102,027
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		150
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 150
GROSS OTHER THAN PERSONAL SERVICES		\$ 493,878

DEPARTMENT OF DESIGN & CONSTRUCTION
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

THE DEPARTMENT OF DESIGN AND CONSTRUCTION IS RESPONSIBLE FOR THE DESIGN AND CONSTRUCTION OF PUBLIC BUILDINGS AND FACILITIES, STREETS AND HIGHWAYS, BRIDGES AND TUNNELS, WATER SUPPLY AND DISTRIBUTION STRUCTURES, SEWERS AND SEWAGE DISPOSAL PLANTS, CORRECTIONAL AND OTHER PUBLIC SAFETY FACILITIES, PARKS AND RECREATIONAL FACILITIES, UNLESS OTHERWISE INDICATED BY LAW OR MAYORAL DIRECTIVE.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$72,260,292	1,334	\$73,411,031	\$1,150,739 +	1,331	\$73,163,838	\$247,193 -
PROVIDES FOR THE OVERALL MANAGEMENT OF THE AGENCY'S DESIGN AND CONSTRUCTION ACTIVITIES INCLUDING THE OPERATIONS OF THE DEPARTMENT, LEGAL, AUDITING AND TECHNICAL SUPPORT, MANAGEMENT ANALYSIS, COORDINATION WITH OTHER ADMINISTRATIVE SERVICES INCLUDING BUDGETING, PROCUREMENT, PERSONNEL, INTERGOVERNMENTAL FUNCTIONS, AND TECHNOLOGY AND INFORMATION SYSTEMS MANAGEMENT TO ENHANCE COST EFFECTIVENESS AND ACCOUNTABILITY.							
SUB-TOTAL PERSONAL SERVICES	\$72,260,292	1,334	\$73,411,031	\$1,150,739 +	1,331	\$73,163,838	\$247,193 -
002 -- OTHER THAN PERSONAL SERVICES	\$13,148,265		\$852,694,928	\$839,546,663 +		\$12,836,865	\$839,858,063 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT ADMINISTRATION, DESIGN AND CONSTRUCTION MANAGEMENT OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,148,265		\$852,694,928	\$839,546,663 +		\$12,836,865	\$839,858,063 -
TOTAL DEPARTMENT	\$85,408,557	1,334	\$926,105,959	\$840,697,402 +	1,331	\$86,000,703	\$840,105,256 -
NET TOTAL DEPARTMENT	\$85,408,557		\$926,105,959	\$840,697,402 +		\$86,000,703	\$840,105,256 -
FUNDING SUMMARY							
CITY FUNDS							
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.	85,408,557		85,131,743	276,814 -		86,000,703	868,960 +
STATE			45,000	45,000 +			45,000 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			840,929,216	840,929,216 +			840,929,216 -
TOTAL	\$85,408,557		\$926,105,959	\$840,697,402 +		\$86,000,703	\$840,105,256 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 1,331 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT NONE WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$20,900,546 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$1,094,767 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 9 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	80,000
100 -- SUPPLIES + MATERIALS - GENERAL		473,200
106 -- MOTOR VEHICLE FUEL		40,000
117 -- POSTAGE		130,000
199 -- DATA PROCESSING SUPPLIES		100,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 823,200
30 PROPERTY AND EQUIPMENT		
302 -- TELECOMMUNICATIONS EQUIPMENT		50,000
305 -- MOTOR VEHICLES		100,000
314 -- OFFICE FURITURE		50,000
315 -- OFFICE EQUIPMENT		65,000
332 -- PURCH DATA PROCESSING EQUIPT		150,000
337 -- BOOKS-OTHER		45,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 460,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	832,871
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	100,000
40X -- CONTRACTUAL SERVICES-GENERAL	856	235,000
40X -- CONTRACTUAL SERVICES-GENERAL	860	299,000
400 -- CONTRACTUAL SERVICES-GENERAL		711,802
402 -- TELEPHONE & OTHER COMMUNICATNS		40,527
412 -- RENTALS OF MISC.EQUIP		267,000
414 -- RENTALS - LAND BLDGS & STRUCTS		4,891,442
417 -- ADVERTISING		20,000
42C -- HEAT LIGHT & POWER	856	535,588
451 -- NON OVERNIGHT TRVL EXP-GENERAL		200,000
453 -- OVERNIGHT TRVL EXP-GENERAL		65,000
499 -- OTHER EXPENSES - GENERAL		2,130,606
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 10,328,836
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		20,000
612 -- OFFICE EQUIPMENT MAINTENANCE		125,000
613 -- DATA PROCESSING EQUIPMENT		100,000
619 -- SECURITY SERVICES		100,000
624 -- CLEANING SERVICES		20,000
633 -- TRANSPORTATION EXPENDITURES		10,000
671 -- TRAINING PRGM CITY EMPLOYEES		165,000
684 -- PROF SERV COMPUTER SERVICES		673,829
686 -- PROF SERV OTHER		4,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,217,829
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		7,000
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 7,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,836,865

AGENCY FUNCTION:

PROVIDES FOR PERSONNEL AND SUPPORT SERVICES TO CITY AGENCIES. PERSONNEL MANAGEMENT FUNCTIONS INCLUDE PERSONNEL MANAGEMENT AND DEVELOPMENT (INCLUDING THE URBAN CORPS/PUBLIC SERVICE CORPS AND LEADERSHIP INSTITUTE PROGRAMS); CIVIL SERVICE ADMINISTRATION AS PRESCRIBED BY THE STATE CONSTITUTION, CITY CHARTER AND CIVIL SERVICE LAW; ADMINISTRATION OF A CENTRALIZED EQUAL EMPLOYMENT OPPORTUNITY (EEO) PROGRAM WITH RESPONSIBILITY FOR DEVELOPING AND MONITORING RECRUITMENT AND OUTREACH PLANS FOR UNDER-REPRESENTED GROUPS AND TRAINING CITY AGENCY LIAISONS; THE PERFORMANCE OF ADMINISTRATIVE FUNCTIONS FOR THE DISCIPLINARY TRIAL UNIT; CONDUCTS EXAMINATIONS, TESTS, LICENSING AND ISSUES PERMITS AS REQUIRED BY LAW; CLASSIFICATION OF POSITIONS AND SALARY LEVELS, AND ENFORCEMENT OF STANDARDS AND GUIDELINES FOR THE MANAGEMENT SERVICE PLAN; AND ADMINISTRATION OF THE UNEMPLOYMENT INSURANCE PROGRAM AND THE BLOOD CREDIT PROGRAM. SUPPORT FUNCTIONS INCLUDE THE ACQUISITION AND DISTRIBUTION OF SUPPLIES AND EQUIPMENT; MAINTENANCE AND OPERATION OF THE CITY'S VEHICLE FLEET; ENERGY CONSERVATION AND MANAGEMENT; MAINTENANCE, OPERATION AND RECONSTRUCTION OF CITY-OWNED PUBLIC BUILDINGS; THE PURCHASE, SALE AND LEASE OF CITY-OWNED NON-RESIDENTIAL REAL PROPERTY; MANAGEMENT OF THE CITY'S PORTFOLIO OF LEASED PROPERTIES; THE PUBLICATION OF THE CITY RECORD AND OTHER OFFICIAL DOCUMENTS; PORT MAINTENANCE; AND PERFORMANCE, IF DESIGNATED BY THE MAYOR, OF ADMINISTRATIVE FUNCTIONS FOR BOARDS, COMMISSIONS AND OTHER AGENCIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- DIV OF CTYWDE PERSONNEL SERV	\$12,321,581	145	\$14,401,733	\$2,080,152 +	145	\$12,775,081	\$1,626,652 -
THE DEPARTMENT SERVES AS THE CENTRAL PERSONNEL AGENCY FOR THE CITY GOVERNMENT, RESPONSIBLE FOR ATTRACTING THE BEST QUALIFIED CANDIDATES FOR EMPLOYMENT CONSISTENT WITH THE STATE CONSTITUTION, CIVIL SERVICE LAW, AND EQUAL EMPLOYMENT LAWS. THE AGENCY ADMINISTERS OPEN AND COMPETITIVE EXAMINATIONS, CONDUCTS BACKGROUND INVESTIGATIONS OF PROSPECTIVE EMPLOYEES, CLASSIFIES POSITIONS AND CERTIFIES LISTS OF ELIGIBLE APPLICANTS FOR POSITIONS, PROVIDES CITY-WIDE RECRUITMENT AND TRAINING, AND ADMINISTERS THE CITY'S EEO PROGRAMS. THE AGENCY TEACHES OFFICE SKILLS TO WORK EXPERIENCE PROGRAM PARTICIPANTS.							
003 -- OFF OF ADM. TRIALS & HEARINGS	\$1,787,072	24	\$1,787,072		41	\$3,601,977	\$1,814,905 +
THE OFFICE OF ADMINISTRATIVE TRIALS AND HEARINGS (OATH) SERVES AS THE CENTRAL ADMINISTRATIVE TRIBUNAL FOR THE CITY OF NEW YORK. OATH CONDUCTS DISCIPLINARY, DISABILITY, AS WELL AS OTHER ADJUDICATORY HEARINGS FOR CITY AGENCIES.							
005 -- BD OF STANDARD & APPEALS PS	\$1,265,370	20	\$1,265,370		20	\$1,265,370	
THE BOARD OF STANDARDS AND APPEALS IS RESPONSIBLE FOR PROCESSING APPLICATIONS AND CONDUCTING HEARINGS ON APPEALS FOR ZONING VARIANCES, AND LOFT CONVERSIONS.							
100 -- EXEC AND FIN. ADMIN SERVICES	\$17,831,114	294	\$17,917,114	\$86,000 +	290	\$17,377,642	\$539,472 -
THE DIVISION OF ADMINISTRATION PROVIDES OVERALL DIRECTION TO THE AGENCY'S ACTIVITIES AND PROGRAMS; COORDINATES ADMINISTRATIVE SERVICES FOR THE AGENCY INCLUDING PLANNING, BUDGETING, ACCOUNTING, INFORMATION MANAGEMENT SYSTEMS, ENGINEERING AUDIT, TRAINING, PERSONNEL AND DISCIPLINE, PAYROLL, INTERNAL AUDIT, AND OTHER RELATED SUPPORT SERVICES. INCLUDES MANAGEMENT INFORMATION SERVICES; THE OFFICE OF THE GENERAL COUNSEL; AND SPECIAL PROGRAMS SUCH AS THE CENTRAL MESSENGER SERVICE. THE DIVISION ALSO PROVIDES VARIOUS SERVICES, INCLUDING THE ELECTIONS MODERNIZATION PROJECT. THE OFFICE OF FLEET MANAGEMENT PROVIDES TECHNICAL SUPPORT TO CITY AGENCIES REGARDING THE ACQUISITION, USE AND MAINTENANCE OF MORE THAN 22,000 VEHICLES; AND OVERSEES SECURITY AT VARIOUS CITY-OWNED BUILDINGS.							
300 -- DIV OF FACILITIES MGMT	\$42,571,230	875	\$41,977,756	\$593,474 -	908	\$49,387,049	\$7,409,293 +
THE DIVISION OF FACILITIES MANAGEMENT PROVIDES CUSTODIAL AND MAINTENANCE SERVICES FOR PUBLIC BUILDINGS INCLUDING SPECIAL COURTS PROGRAMS. THE DIVISION ALSO PROVIDES DESIGN AND CONSTRUCTION SERVICES, TEACHES WORK EXPERIENCE PROGRAM PARTICIPANTS CUSTODIAL SKILLS, OVERSEES THE MANAGEMENT OF ADA COMPLIANCE AND PERFORMS GRAFFITI REMOVAL ON PUBLIC BUILDINGS. THE OFFICE OF ENERGY CONSERVATION (OEC) DEVELOPS ENERGY CONSERVATION POLICIES AND STRATEGIES TO MANAGE ENERGY USE BY ALL CITY AGENCIES.							
400 -- DIV OF MUNICIPAL SUPPLY SERVS	\$7,782,293	167	\$7,837,293	\$55,000 +	167	\$7,892,293	\$55,000 +
THE DIVISION OF MUNICIPAL SUPPLIES PURCHASES GOODS AND MATERIALS FOR ALL CITY AGENCIES. IT ESTABLISHES CITY-WIDE REQUIREMENTS CONTRACTS AND OPEN MARKET ORDERS AND AGENCY SPECIFIC ORDERS; DEVELOPS BIDS; PREPARES PURCHASE ORDERS; MAINTAINS PURCHASE SPECIFICATIONS; EVALUATES VENDOR BIDS; MAINTAINS A CENTRAL STOREHOUSE AND SUPPLIES COMMODITIES TO ALL CITY AGENCIES; PERFORMS QUALITY INSPECTION OF PURCHASED ITEMS, INCLUDING LABORATORY TESTING AND ANALYSES, AND DISPOSES OF SURPLUS CITY GOODS BY AUCTION.							
500 -- DIV OF REAL ESTATE SERVICES	\$8,807,533	163	\$8,807,533		163	\$8,807,533	
THE DIV. OF REAL ESTATE SERVICES MANAGES THE CITY'S REAL ESTATE PORTFOLIO OF COMMERCIAL, INDUSTRIAL, WATERFRONT PROPERTIES, AND RESIDENTIALLY ZONED VACANT LOTS ACQUIRED THROUGH FORECLOSURE, AND SURPLUS PROPERTY ACQUIRED THROUGH TAX FORECLOSURE OR CONDEMNATION. THE DIVISION ALSO MANAGES SURPLUS PROPERTY FORMERLY ASSIGNED TO AND MANAGED BY OTHER CITY AGENCIES. THESE PROPERTIES ARE RETURNED TO THE CITY'S TAX ROLLS THROUGH SALE AT PUBLIC AUCTION, OR INCREASE CITY REVENUES THROUGH LEASE AGREEMENTS. SITES FOR CITY USE INCLUDING SCHOOLS, SHELTERS, OFFICES, GARAGES, PRECINCTS AND LIBRARIES ARE SELECTED AND ACQUIRED. THE DIVISION MAINTAINS A CITYWIDE REAL PROPERTY DATA BASE AND CONDUCTS RELATED RESEARCH AND ANALYSES. THE DIVISION ALSO LOCATES, LEASES AND DESIGNS PRIVATELY-OWNED SPACE FOR USE BY CITY AGENCIES.							
600 -- COMMUNICATIONS	\$722,603	12	\$722,603		12	\$722,603	
THE DIVISION OF COMMUNICATIONS PUBLISHES THE CITY RECORD, THE GREEN BOOK, THE CITY BUILDING CODE, THE CITY CHARTER, AND OTHER CITY PUBLICATIONS. DESIGNS, TYPESETS AND PREPARES GRAPHIC ART FOR CITY RECORD PUBLICATIONS, CITY-WIDE NEWSLETTERS AND PROJECTS FOR THE AGENCY AND OTHER CITY AGENCIES.							
SUB-TOTAL PERSONAL SERVICES	\$93,088,796	1,700	\$94,716,474	\$1,627,678 +	1,746	\$101,829,548	\$7,113,074 +
002 -- DIV OF CTYWDE PERSONNEL SERV	\$3,918,630		\$4,380,449	\$461,819 +		\$4,840,816	\$460,367 +

DEPARTMENT OF CITYWIDE ADMIN SERVICE
AGENCY EXPENSE BUDGET SUMMARY

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET			EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED APPROPRIATION (+/-)	

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

004 -- OFF OF ADM. TRIALS & HEARINGS	\$915,361		\$915,361		\$1,198,567	\$283,206 +

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

006 -- BD. OF STANDARD & APPEAL OTP	\$411,925		\$411,925		\$419,219	\$7,294 +

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

190 -- EXEC AND FIN. ADMIN SVC-OTPS	\$10,339,648		\$15,011,920	\$4,672,272 +	\$11,594,694	\$3,417,226 -

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

390 -- DIV FACILITIES MGMT	\$535,410,134		\$526,159,418	\$9,250,716 -	\$570,333,875	\$44,174,457 +

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF						
FACILITIES AND TECHNICAL SERVICES.						

490 -- DIV. OF MUNI SUPPLIES-OTPS	\$28,638,101		\$60,045,060	\$31,406,959 +	\$25,151,190	\$34,893,870 -

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

590 -- DIV OF REAL ESTATE SERVICES	\$6,511,560		\$6,296,388	\$215,172 -	\$5,158,448	\$1,137,940 -

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT DIVISION OF REAL						
PROPERTY OPERATIONS.						

690 -- COMMUNICATIONS	\$1,668,144		\$1,668,144		\$1,739,210	\$71,066 +

OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT CITY PUBLISHING.						

SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$587,813,503		\$614,888,665	\$27,075,162 +	\$620,436,019	\$5,547,354 +

TOTAL DEPARTMENT	\$680,902,299	1,700	\$709,605,139	\$28,702,840 +	\$722,265,567	\$12,660,428 +

LESS -- INTRA-CITY SALES	\$453,780,093		\$436,315,848	\$17,464,245 -	\$470,648,102	\$34,332,254 +

NET TOTAL DEPARTMENT	\$227,122,206		\$273,289,291	\$46,167,085 +	\$251,617,465	\$21,671,826 -

FUNDING SUMMARY						
CITY FUNDS	\$133,611,277		\$136,340,362	\$2,729,085 +	\$161,890,010	\$25,549,648 +
OTHER CATEGORICAL	58,380,126		61,875,710	3,495,584 +	56,472,928	5,402,782 -
CAPITAL FUNDS - I.F.A.	8,588,746		8,588,746		8,725,746	137,000 +
STATE	23,542,057		26,942,057	3,400,000 +	22,528,781	4,413,276 -
FEDERAL - JTPA						
FEDERAL - C.D.	1,000,000		1,051,889	51,889 +		1,051,889 -
FEDERAL - OTHER	2,000,000		38,490,527	36,490,527 +	2,000,000	36,490,527 -
TOTAL	\$227,122,206		\$273,289,291	\$46,167,085 +	\$251,617,465	\$21,671,826 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 1,746 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 1,103 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$27,437,091 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS, AND \$1,513,842 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, \$84,382,745 ARE APPROPRIATED FOR DEBT SERVICE IN THE DEBT SERVICE AGENCY. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 456 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 455 WILL BE CITY FUNDED.

DIV OF CTYWDE PERSONNEL SERV
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		114,937
101 -- PRINTING SUPPLIES		29,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		200
106 -- MOTOR VEHICLE FUEL		2,000
107 -- MEDICAL,SURGICAL & LAB SUPPLY		278
117 -- POSTAGE		90,400
199 -- DATA PROCESSING SUPPLIES		26,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 262,815

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		14,300
302 -- TELECOMMUNICATIONS EQUIPMENT		4,700
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,000
315 -- OFFICE EQUIPMENT		3,000
332 -- PURCH DATA PROCESSING EQUIPT		35,500
337 -- BOOKS-OTHER		1,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 59,500

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	408,826
40X -- CONTRACTUAL SERVICES-GENERAL	858	2,400
400 -- CONTRACTUAL SERVICES-GENERAL		4,000
402 -- TELEPHONE & OTHER COMMUNICATNS		3,000
403 -- OFFICE SERVICES		2,000
412 -- RENTALS OF MISC.EQUIP		14,000
413 -- RENTAL-DATA PROCESSING EQUIP		1,000
414 -- RENTALS - LAND BLDGS & STRUCTS		2,597,133
417 -- ADVERTISING		1,000
423 -- HEAT LIGHT & POWER		354,983
427 -- DATA PROCESSING SERVICES		500
431 -- LEASING OF MISC EQUIP		500
451 -- NON OVERNIGHT TRVL EXP-GENERAL		80,000
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,004
453 -- OVERNIGHT TRVL EXP-GENERAL		3,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
499 -- OTHER EXPENSES - GENERAL		260,502

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,751,848

60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		500
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		3,000
612 -- OFFICE EQUIPMENT MAINTENANCE		117,271
613 -- DATA PROCESSING EQUIPMENT		19,500
615 -- PRINTING CONTRACTS		47,000
624 -- CLEANING SERVICES		2,000
633 -- TRANSPORTATION EXPENDITURES		13,000
671 -- TRAINING PRGM CITY EMPLOYEES		444,102
686 -- PROF SERV OTHER		115,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 763,373

70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,280

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,280

		\$ 4,840,816

OFF OF ADM. TRIALS & HEARINGS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		11,000
117 -- POSTAGE		1,600
199 -- DATA PROCESSING SUPPLIES		4,692

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 17,292

30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		10,450
332 -- PURCH DATA PROCESSING EQUIPT		10,000
337 -- BOOKS-OTHER		22,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 42,450

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	6,580
400 -- CONTRACTUAL SERVICES-GENERAL		6,324

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
402 -- TELEPHONE & OTHER COMMUNICATNS		200
403 -- OFFICE SERVICES		6,060
412 -- RENTALS OF MISC.EQUIP		8,676
414 -- RENTALS - LAND BLDGS & STRUCTS		664,605
427 -- DATA PROCESSING SERVICES		11,335
431 -- LEASING OF MISC EQUIP		1
451 -- NON OVERNIGHT TRVL EXP-GENERAL		1,020
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		820
453 -- OVERNIGHT TRVL EXP-GENERAL		820
454 -- OVERNIGHT TRVL EXP-SPECIAL		822
499 -- OTHER EXPENSES - GENERAL		342,676
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,049,939
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		1,500
612 -- OFFICE EQUIPMENT MAINTENANCE		10,695
622 -- TEMPORARY SERVICES		59,687
624 -- CLEANING SERVICES		12,000
671 -- TRAINING PRGM CITY EMPLOYEES		2,500
686 -- PROF SERV OTHER		2,504
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 88,886
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,198,567

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BD. OF STANDARD & APPEAL OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		2,503
101 -- PRINTING SUPPLIES		750
106 -- MOTOR VEHICLE FUEL		750
117 -- POSTAGE		8,500
199 -- DATA PROCESSING SUPPLIES		1,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 13,503
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		735
332 -- PURCH DATA PROCESSING EQUIPT		1,300
337 -- BOOKS-OTHER		2,813
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 4,848
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	8,642
402 -- TELEPHONE & OTHER COMMUNICATNS		1,841
403 -- OFFICE SERVICES		1,529
412 -- RENTALS OF MISC.EQUIP		3,690
414 -- RENTALS - LAND BLDGS & STRUCTS		362,901
499 -- OTHER EXPENSES - GENERAL		20,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 398,603
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		500
612 -- OFFICE EQUIPMENT MAINTENANCE		1,500
622 -- TEMPORARY SERVICES		100
624 -- CLEANING SERVICES		165
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 2,265
GROSS OTHER THAN PERSONAL SERVICES		\$ 419,219

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EXEC AND FIN. ADMIN SVC-OTPS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		143,466
101 -- PRINTING SUPPLIES		9,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		38,560
106 -- MOTOR VEHICLE FUEL		318,464
117 -- POSTAGE		32,629
169 -- MAINTENANCE SUPPLIES		750
199 -- DATA PROCESSING SUPPLIES		22,463

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 565,332

30	PROPERTY AND EQUIPMENT	
300 --	EQUIPMENT GENERAL	20,297
314 --	OFFICE FURITURE	2,000
315 --	OFFICE EQUIPMENT	18,143
319 --	SECURITY EQUIPMENT	13,700
332 --	PURCH DATA PROCESSING EQUIPT	95,587
337 --	BOOKS-OTHER	123,716

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 273,443

40	OTHER SERVICES AND CHARGES	
400 --	OFFICE SERVICES	14,589
400 --	CONTRACTUAL SERVICES-GENERAL	150,176
402 --	TELEPHONE & OTHER COMMUNICATNS	9,021
403 --	OFFICE SERVICES	91,082
412 --	RENTALS OF MISC.EQUIP	171,674
417 --	ADVERTISING	9,527
423 --	HEAT LIGHT & POWER	3,136,356
427 --	DATA PROCESSING SERVICES	2,595
451 --	NON OVERNIGHT TRVL EXP-GENERAL	22,474
454 --	OVERNIGHT TRVL EXP-SPECIAL	5,100
499 --	OTHER EXPENSES - GENERAL	3,967,541

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 7,580,135

60	CONTRACTUAL SERVICES	
600 --	CONTRACTUAL SERVICES GENERAL	302,480
607 --	MAINT & REP MOTOR VEH EQUIP	1,664,836
608 --	MAINT & REP GENERAL	6,500
612 --	OFFICE EQUIPMENT MAINTENANCE	232,863
613 --	DATA PROCESSING EQUIPMENT	287,000
615 --	PRINTING CONTRACTS	4,500
619 --	SECURITY SERVICES	210,107
622 --	TEMPORARY SERVICES	42,568
624 --	CLEANING SERVICES	1,708
671 --	TRAINING PRGM CITY EMPLOYEES	22,567
684 --	PROF SERV COMPUTER SERVICES	500,000
686 --	PROF SERV OTHER	41,393

SUBTOTAL OBJECT CLASS	CONTRACTUAL SERVICES	\$ 3,316,522

70	FIXED & MISCELLANEOUS CHARGES	
732 --	MISCELLANEOUS AWARDS	5,854
794 --	TRAINING CITY EMPLOYEES	4,408

SUBTOTAL OBJECT CLASS	FIXED & MISCELLANEOUS CHARGES	\$ 10,262

	GROSS OTHER THAN PERSONAL SERVICES	\$ 11,745,694
	LESS - FINANCIAL PLAN SAVINGS	\$ -151,000
	NET OTHER THAN PERSONAL SERVICES	\$ 11,594,694

GENERAL FUND

10	SUPPLIES AND MATERIALS	
100 --	SUPPLIES + MATERIALS - GENERAL	2,629,929
109 --	FUEL OIL	225,480
117 --	POSTAGE	500
169 --	MAINTENANCE SUPPLIES	408,368
170 --	CLEANING SUPPLIES	116,642
199 --	DATA PROCESSING SUPPLIES	8,000

SUBTOTAL OBJECT CLASS	SUPPLIES AND MATERIALS	\$ 3,388,919

30	PROPERTY AND EQUIPMENT	
300 --	EQUIPMENT GENERAL	167,500
302 --	TELECOMMUNICATIONS EQUIPMENT	5,500
314 --	OFFICE FURITURE	2,000
315 --	OFFICE EQUIPMENT	115,674
332 --	PURCH DATA PROCESSING EQUIPT	847,546
337 --	BOOKS-OTHER	10,126

SUBTOTAL OBJECT CLASS	PROPERTY AND EQUIPMENT	\$ 1,148,346

40	OTHER SERVICES AND CHARGES	
40B --	TELEPHONE & OTHER COMMUNICATNS	1,709,932
40X --	CONTRACTUAL SERVICES-GENERAL	275,000
400 --	CONTRACTUAL SERVICES-GENERAL	1,708
402 --	TELEPHONE & OTHER COMMUNICATNS	24,097

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		131,125
412 -- RENTALS OF MISC.EQUIP		85,280
413 -- RENTAL-DATA PROCESSING EQUIP		415
414 -- RENTALS - LAND BLDGS & STRUCTS		49,734,248
417 -- ADVERTISING		7,700
423 -- HEAT LIGHT & POWER		487,735,223
451 -- NON OVERNIGHT TRVL EXP-GENERAL		23,365
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		19,800
454 -- OVERNIGHT TRVL EXP-SPECIAL		1,000
499 -- OTHER EXPENSES - GENERAL		5,235,755
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 544,984,648
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		7,900,866
612 -- OFFICE EQUIPMENT MAINTENANCE		5,000
615 -- PRINTING CONTRACTS		690
619 -- SECURITY SERVICES		9,986,846
622 -- TEMPORARY SERVICES		3,246
624 -- CLEANING SERVICES		87,242
633 -- TRANSPORTATION EXPENDITURES		103,129
671 -- TRAINING PRGM CITY EMPLOYEES		15,000
676 -- MAINT & OPER OF INFRASTRUCTURE		3,265,620
686 -- PROF SERV OTHER		387,593
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 21,755,232
70 FIXED & MISCELLANEOUS CHARGES		
704 -- PAY FOR SURETY BOND/INSUR PREM		55,000
732 -- MISCELLANEOUS AWARDS		1,230
771 -- PAYMENTS TO MILITARY AND OTHER		500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 56,730
GROSS OTHER THAN PERSONAL SERVICES		\$ 571,333,875
LESS - FINANCIAL PLAN SAVINGS		\$ -1,000,000
NET OTHER THAN PERSONAL SERVICES		\$ 570,333,875

490 DIV. OF MUNI SUPPLIES-OTPS
AGENCY OTPS DETAIL
GENERAL FUND EXECUTIVE BUDGET FOR FY 2003

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		16,574,421
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		25,361
107 -- MEDICAL,SURGICAL & LAB SUPPLY		27,134
110 -- FOOD & FORAGE SUPPLIES		19,000
117 -- POSTAGE		20,300
169 -- MAINTENANCE SUPPLIES		4,000
199 -- DATA PROCESSING SUPPLIES		8,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 16,678,216
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		21,221
302 -- TELECOMMUNICATIONS EQUIPMENT		1,500
307 -- MEDICAL,SURGICAL & LAB EQUIP		1,880
315 -- OFFICE EQUIPMENT		16,162
332 -- PURCH DATA PROCESSING EQUIPT		6,459
337 -- BOOKS-OTHER		8,700
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 55,922
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		91,250
402 -- TELEPHONE & OTHER COMMUNICATNS		600
403 -- OFFICE SERVICES		15,660
407 -- MAINT & REP OF MOTOR VEH EQUIP		500
412 -- RENTALS OF MISC.EQUIP		47,599
414 -- RENTALS - LAND BLDGS & STRUCTS		3,029,935
417 -- ADVERTISING		66,146
423 -- HEAT LIGHT & POWER		2,752,322
427 -- DATA PROCESSING SERVICES		656
451 -- NON OVERNIGHT TRVL EXP-GENERAL		41,300
453 -- OVERNIGHT TRVL EXP-GENERAL		6,000
499 -- OTHER EXPENSES - GENERAL		988,278
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,040,246
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		753,975
602 -- TELECOMMUNICATIONS MAINT		2,000
608 -- MAINT & REP GENERAL		45,998
612 -- OFFICE EQUIPMENT MAINTENANCE		15,498
613 -- DATA PROCESSING EQUIPMENT		21,500
615 -- PRINTING CONTRACTS		1,000

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
60 CONTRACTUAL SERVICES		
619 -- SECURITY SERVICES		158,186
622 -- TEMPORARY SERVICES		346,409
624 -- CLEANING SERVICES		3,000
671 -- TRAINING PRGM CITY EMPLOYEES		3,740
686 -- PROF SERV OTHER		22,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,373,306
70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		3,500
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 3,500
GROSS OTHER THAN PERSONAL SERVICES		\$ 25,151,190

590 DIV OF REAL ESTATE SERVICES
AGENCY OTPS DETAIL
GENERAL FUND EXECUTIVE BUDGET FOR FY 2003

10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		105,004
109 -- FUEL OIL		202,775
170 -- CLEANING SUPPLIES		333
199 -- DATA PROCESSING SUPPLIES		15,900
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 324,012
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		17,754
305 -- MOTOR VEHICLES		21,000
314 -- OFFICE FURITURE		7,000
315 -- OFFICE EQUIPMENT		15,000
319 -- SECURITY EQUIPMENT		4,175
332 -- PURCH DATA PROCESSING EQUIPT		194,000
337 -- BOOKS-OTHER		30,435
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 289,364
40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	806	519,501
400 -- CONTRACTUAL SERVICES-GENERAL		295,094
402 -- TELEPHONE & OTHER COMMUNICATNS		1,000
403 -- OFFICE SERVICES		6,000
412 -- RENTALS OF MISC.EQUIP		121,400
417 -- ADVERTISING		45,680
423 -- HEAT LIGHT & POWER		2,611,948
451 -- NON OVERNIGHT TRVL EXP-GENERAL		7,900
454 -- OVERNIGHT TRVL EXP-SPECIAL		2,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,610,523
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		3,000
608 -- MAINT & REP GENERAL		938,808
612 -- OFFICE EQUIPMENT MAINTENANCE		26,499
613 -- DATA PROCESSING EQUIPMENT		3,000
615 -- PRINTING CONTRACTS		63,000
619 -- SECURITY SERVICES		84,638
622 -- TEMPORARY SERVICES		35,000
624 -- CLEANING SERVICES		4,000
681 -- PROF SERV ACCTING & AUDITING		1,000
684 -- PROF SERV COMPUTER SERVICES		30,000
686 -- PROF SERV OTHER		12,458
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,201,403
70 FIXED & MISCELLANEOUS CHARGES		
700 -- FIXED CHARGES - GENERAL		103,334
704 -- PAY FOR SURETY BOND/INSUR PREM		10,812
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 114,146
GROSS OTHER THAN PERSONAL SERVICES		\$ 5,539,448
LESS - FINANCIAL PLAN SAVINGS		\$ -381,000
NET OTHER THAN PERSONAL SERVICES		\$ 5,158,448

COMMUNICATIONS
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		159,384
101 -- PRINTING SUPPLIES		15,000
117 -- POSTAGE		170,574
199 -- DATA PROCESSING SUPPLIES		11,990

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 356,948

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		1,204
315 -- OFFICE EQUIPMENT		4,400
332 -- PURCH DATA PROCESSING EQUIPT		13,300
337 -- BOOKS-OTHER		9,600

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 28,504

40 OTHER SERVICES AND CHARGES		
40X -- CONTRACTUAL SERVICES-GENERAL	858	6,636
402 -- TELEPHONE & OTHER COMMUNICATNS		2,305
403 -- OFFICE SERVICES		3,300
412 -- RENTALS OF MISC.EQUIP		8,000
413 -- RENTAL-DATA PROCESSING EQUIP		2,100
417 -- ADVERTISING		19,500
42G -- DATA PROCESSING SERVICES	858	15,000
423 -- HEAT LIGHT & POWER		841,068
427 -- DATA PROCESSING SERVICES		2,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 899,909

60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		100
612 -- OFFICE EQUIPMENT MAINTENANCE		4,455
613 -- DATA PROCESSING EQUIPMENT		10,530
615 -- PRINTING CONTRACTS		460,000

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 475,085

70 FIXED & MISCELLANEOUS CHARGES		
794 -- TRAINING CITY EMPLOYEES		400

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 400

		GROSS OTHER THAN PERSONAL SERVICES \$ 1,760,846
		LESS - FINANCIAL PLAN SAVINGS \$ -21,636
		NET OTHER THAN PERSONAL SERVICES \$ 1,739,210

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 TO PROVIDE COST EFFICIENT AND EFFECTIVE INFORMATION TRANSMISSION SERVICES TO CITY AGENCIES; PROVIDES IMPROVED ACCESS FOR INTER-AGENCY DATA PROCESSING APPLICATIONS; SUPPORTS BACK-UP ACTIVITIES FOR DATA CENTERS IN CASE OF DISASTER, ALLOWING FOR MINIMAL DISRUPTION; AND OPERATES THE COMPUTER SERVICE CENTER TO PROVIDE DATA PROCESSING SERVICES TO CITY AGENCIES; PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR THE CITY INCLUDING ADMINISTERING ALL FRANCHISES AND REVOCABLE CONSENTS RELATING TO TELECOMMUNICATIONS AND DEVELOPING MUNICIPAL USES OF CABLE TELEVISION INSURING THAT PRIORITY IS GIVEN ON AT LEAST ONE MUNICIPAL CHANNEL TO THE CABLECASTING OF PUBLIC PROCEEDINGS OF CITY AGENCIES; COORDINATES AND MANAGES AGENCY TELECOMMUNICATIONS SERVICES, AND PLANS PURCHASES AND MANAGES MANY OF THE CITY'S TELECOMMUNICATIONS SYSTEMS AND PROVIDES RELATED TECHNICAL ASSISTANCE TO CITY AGENCIES.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$24,216,303	310	\$27,172,736	\$2,956,433 +	334	\$27,518,230	\$345,494 +
PROVIDES STATE-OF-THE-ART COMPUTING SERVICES, THROUGH THE COMPUTER SERVICE CENTER, TO ENHANCE THE PRODUCTIVITY AND COST-EFFECTIVENESS OF OVER 25 CITY AGENCIES IN MEETING THEIR INFORMATION PROCESSING NEEDS THROUGH 24-HOUR CONTINUOUS ON-LINE OPERATIONS. IMPLEMENTS A SINGLE DATA COMMUNICATIONS NETWORK AMONG CITY AGENCIES THROUGH CITYNET IN ORDER TO REDUCE DATA COMMUNICATIONS COSTS BY ELIMINATING/CONSOLIDATING REDUNDANT DATA LINES. THE CITYNET SYSTEM DIRECTS DATA TRANSMISSIONS TO TWO CENTRAL COMMUNICATIONS HUBS, FROM WHICH THE INFORMATION IS THEN DISPERSED TO INTENDED DESTINATIONS. PLANS AND COORDINATES TELECOMMUNICATIONS POLICY FOR NEW YORK CITY ISSUES AND 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.							
SUB-TOTAL PERSONAL SERVICES	\$24,216,303	310	\$27,172,736	\$2,956,433 +	334	\$27,518,230	\$345,494 +
002 -- OTHER THAN PERSONAL SERVICES	\$126,155,034		\$140,415,151	\$14,260,117 +		\$146,592,853	\$6,177,702 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES TO SUPPORT THE OPERATIONS OF DOITT AND OTHER CITY AGENCIES. VOICE AND DATA COMMUNICATIONS CHARGES FOR ALL CITY AGENCIES ARE PAID THROUGH DOITT, INCLUDING THOSE RELATED TO THE CITYNET SYSTEM, AND ARE CHARGED BACK TO THOSE AGENCIES THROUGH AN INTRA-CITY BILLING PROCESS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$126,155,034		\$140,415,151	\$14,260,117 +		\$146,592,853	\$6,177,702 +
TOTAL DEPARTMENT	\$150,371,337	310	\$167,587,887	\$17,216,550 +	334	\$174,111,083	\$6,523,196 +
LESS -- INTRA-CITY SALES	\$96,304,952		\$105,457,573	\$9,152,621 +		\$100,330,152	\$5,127,421 -
NET TOTAL DEPARTMENT	\$54,066,385		\$62,130,314	\$8,063,929 +		\$73,780,931	\$11,650,617 +
FUNDING SUMMARY							
CITY FUNDS	\$53,636,237		\$52,157,063	\$1,479,174 -		\$73,350,783	\$21,193,720 +
OTHER CATEGORICAL	400,000		587,742	187,742 +		400,000	187,742 -
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER	30,148		9,385,509	9,355,361 +		30,148	9,355,361 -
TOTAL	\$54,066,385		\$62,130,314	\$8,063,929 +		\$73,780,931	\$11,650,617 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 331 FULL -TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 331 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$5,179,416 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$346,414 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 80 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 80 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	2,921
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,000
100 -- SUPPLIES + MATERIALS - GENERAL		79,634
101 -- PRINTING SUPPLIES		10,090
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		7,419
106 -- MOTOR VEHICLE FUEL		23,618
110 -- FOOD & FORAGE SUPPLIES		8,820
117 -- POSTAGE		43,367
169 -- MAINTENANCE SUPPLIES		14,052
170 -- CLEANING SUPPLIES		295
199 -- DATA PROCESSING SUPPLIES		286,646
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 501,862
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		15,077
302 -- TELECOMMUNICATIONS EQUIPMENT		498,734
314 -- OFFICE FURITURE		57,400
315 -- OFFICE EQUIPMENT		22,945
319 -- SECURITY EQUIPMENT		22,878
332 -- PURCH DATA PROCESSING EQUIPT		442,939
337 -- BOOKS-OTHER		34,758
338 -- LIBRARY BOOKS		6,704
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 1,101,435
40 OTHER SERVICES AND CHARGES		
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	32,000
40X -- CONTRACTUAL SERVICES-GENERAL	042	906,100
40X -- CONTRACTUAL SERVICES-GENERAL	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		104,425
402 -- TELEPHONE & OTHER COMMUNICATNS		91,008,475
403 -- OFFICE SERVICES		26,936
407 -- MAINT & REP OF MOTOR VEH EQUIP		23,304
41D -- RENTALS - LAND BLDGS & STRUCTS	856	4,415,759
412 -- RENTALS OF MISC.EQUIP		23,542
413 -- RENTAL-DATA PROCESSING EQUIP		2,582
414 -- RENTALS - LAND BLDGS & STRUCTS		9,157,603
417 -- ADVERTISING		58,063
42C -- HEAT LIGHT & POWER	856	1,058,718
423 -- HEAT LIGHT & POWER		28,147
427 -- DATA PROCESSING SERVICES		3,880
451 -- NON OVERNIGHT TRVL EXP-GENERAL		17,319
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		16,334
453 -- OVERNIGHT TRVL EXP-GENERAL		14,760
454 -- OVERNIGHT TRVL EXP-SPECIAL		37,284
499 -- OTHER EXPENSES - GENERAL		9,364,373
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 116,302,604
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		1,591,668
602 -- TELECOMMUNICATIONS MAINT		4,423,991
608 -- MAINT & REP GENERAL		557,315
612 -- OFFICE EQUIPMENT MAINTENANCE		475,692
613 -- DATA PROCESSING EQUIPMENT		12,221,325
615 -- PRINTING CONTRACTS		42,580
619 -- SECURITY SERVICES		104,764
622 -- TEMPORARY SERVICES		54,193
624 -- CLEANING SERVICES		79,705
671 -- TRAINING PRGM CITY EMPLOYEES		368,030
681 -- PROF SERV ACCTING & AUDITING		650,000
682 -- PROF SERV LEGAL SERVICES		239,500
684 -- PROF SERV COMPUTER SERVICES		2,350,509
686 -- PROF SERV OTHER		1,552,077
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 24,711,349
70 FIXED & MISCELLANEOUS CHARGES		
701 -- TAXES AND LICENSES		27,962
732 -- MISCELLANEOUS AWARDS		4,807
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 32,769
GROSS OTHER THAN PERSONAL SERVICES		\$ 142,650,019
LESS - FINANCIAL PLAN SAVINGS		\$ 3,942,834
NET OTHER THAN PERSONAL SERVICES		\$ 146,592,853

DEPARTMENT OF RECORDS + INFORMATION SVS
 AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

MANAGES THE CITY'S RECORDS AND PRESERVES THE CITY'S HERITAGE BY IDENTIFYING, COLLECTING, AND CONSERVING SIGNIFICANT HISTORIC DOCUMENTS. DORIS ALSO PROVIDES REFERENCE AND RESEARCH SERVICES TO CITY OFFICIALS, EMPLOYEES, AND THE GENERAL PUBLIC.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
100 -- PERSONAL SERVICES	\$1,893,627	52	\$2,306,681	\$413,054 +	45	\$2,087,627	\$219,054 -
SERVES AS THE CITY'S REPOSITORY FOR OFFICIAL PUBLICATIONS, LAWS, AND HISTORICAL DOCUMENTS. OPERATES A MUNICIPAL ARCHIVES DIVISION WHICH IS RESPONSIBLE FOR CONSERVING AND PRESERVING HISTORICAL DOCUMENTS, WHICH DATE BACK TO THE 17TH CENTURY. DORIS ALSO MANAGES THE CITY'S RECORDS THROUGH THE OPERATION OF A MUNICIPAL REFERENCE AND RESEARCH CENTER (MRRC). THIS LIBRARY CONTAINS MORE THAN A QUARTER MILLION RECORDS, REPORTS, AND DOCUMENTS. THE AGENCY ALSO OPERATES A MUNICIPAL RECORDS CENTER (MRC) WHICH HOUSES OVER 500,000 CUBIC FEET OF ACTIVE AND SEMI-ACTIVE CITY AGENCY RECORDS.							
SUB-TOTAL PERSONAL SERVICES	\$1,893,627	52	\$2,306,681	\$413,054 +	45	\$2,087,627	\$219,054 -
200 -- OTHER THAN PERSONAL SERVICES	\$1,876,796		\$2,141,954	\$265,158 +		\$1,946,322	\$195,632 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,876,796		\$2,141,954	\$265,158 +		\$1,946,322	\$195,632 -
TOTAL DEPARTMENT	\$3,770,423	52	\$4,448,635	\$678,212 +	45	\$4,033,949	\$414,686 -
LESS -- INTRA-CITY SALES	\$299,000		\$412,598	\$113,598 +		\$337,598	\$75,000 -
NET TOTAL DEPARTMENT	\$3,471,423		\$4,036,037	\$564,614 +		\$3,696,351	\$339,686 -
FUNDING SUMMARY							
CITY FUNDS	\$3,471,423		\$3,419,332	\$52,091 -		\$3,552,351	\$133,019 +
OTHER CATEGORICAL			258,250	258,250 +			258,250 -
CAPITAL FUNDS - I.F.A.							
STATE			291,014	291,014 +			291,014 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			67,441	67,441 +		144,000	76,559 +
TOTAL	\$3,471,423		\$4,036,037	\$564,614 +		\$3,696,351	\$339,686 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 45 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 45 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$712,336 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$30,876 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 8 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 3 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	418
10X -- SUPPLIES + MATERIALS - GENERAL	856	5,000
100 -- SUPPLIES + MATERIALS - GENERAL		33,673
106 -- MOTOR VEHICLE FUEL		2,000
117 -- POSTAGE		4,000
199 -- DATA PROCESSING SUPPLIES		4,020
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 49,111
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		1,900
332 -- PURCH DATA PROCESSING EQUIPT		2,200
338 -- LIBRARY BOOKS		24,900
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 29,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	56,529
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	3,000
400 -- CONTRACTUAL SERVICES-GENERAL		38,598
403 -- OFFICE SERVICES		3,000
407 -- MAINT & REP OF MOTOR VEH EQUIP		1,000
41D -- RENTALS - LAND BLDGS & STRUCTS	856	1,056,247
412 -- RENTALS OF MISC.EQUIP		26,000
414 -- RENTALS - LAND BLDGS & STRUCTS		596,366
417 -- ADVERTISING		2,915
427 -- DATA PROCESSING SERVICES		82
451 -- NON OVERNIGHT TRVL EXP-GENERAL		100
453 -- OVERNIGHT TRVL EXP-GENERAL		2,500
499 -- OTHER EXPENSES - GENERAL		62,871
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 1,849,208
60 CONTRACTUAL SERVICES		
607 -- MAINT & REP MOTOR VEH EQUIP		500
612 -- OFFICE EQUIPMENT MAINTENANCE		17,900
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 18,400
70 FIXED & MISCELLANEOUS CHARGES		
79D -- TRAINING CITY EMPLOYEES	856	600
SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 600
GROSS OTHER THAN PERSONAL SERVICES		\$ 1,946,319
LESS - FINANCIAL PLAN SAVINGS		\$ 3
NET OTHER THAN PERSONAL SERVICES		\$ 1,946,322

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 82 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 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	APPROPRIATION	CHANGE FROM MODIFIED (+/-)
001 -- ADMINISTRATION	\$1,596,078	30	\$1,847,539	\$251,461 +	29	\$1,609,065	\$238,474 -
ADMINISTRATION/GENERAL COUNSEL - GUIDES THE DEPARTMENT IN FULFILLING ITS VARIOUS MANDATES. TASKS INCLUDE OPERATIONS, STAFFING, BUDGETING, MATERIALS MANAGEMENT, AND OTHER INTERNAL ADMINISTRATIVE SERVICES. THE CENTER CONSISTS OF THE OFFICE OF THE COMMISSIONER, OFFICE OF THE GENERAL COUNSEL, PERSONNEL, AND FINANCE & OPERATIONS DIVISIONS.							
002 -- LICENSING/ENFORCEMENT	\$7,694,724	180	\$8,518,123	\$823,399 +	176	\$7,569,532	\$948,591 -
LICENSING/ENFORCEMENT/CONSUMER SERVICES - OVERSEES THE AGENCY'S LICENSING ENFORCEMENT AND CONSUMER SERVICES PROCESSES. TASKS RANGES FROM THE ISSUANCE OF LICENSES TO THE REGULATORY AND STATUTORY ENFORCEMENT OF 82 DIFFERENT LICENSE CATEGORIES, INCLUDING THE CERTIFICATION OF WEIGHING AND MEASURING DEVICES AND PROVIDING RESTITUTION TO CONSUMERS THROUGH THE MEDIATION OF COMPLAINTS. THE CENTER CONSISTS OF THE FOLLOWING DIVISIONS: LICENSING, ENFORCEMENT, COMPUTER SERVICES, AUDITING AND ACCOUNTING, LEGAL DIVISION AND CONSUMER SERVICES.							
004 -- ADJUDICATION	\$1,494,943	33	\$1,480,148	\$14,795 -	31	\$1,480,148	
ADJUDICATION/COLLECTIONS - CONDUCTS HEARINGS, LEVIES FINES, AND COLLECTS PENALTIES RESULTING FROM VIOLATIONS OF LAWS AND REGULATIONS OVER WHICH THE DEPARTMENT HAS JURISDICTION. THE CENTER CONSISTS OF THE ADJUDICATION AND COLLECTIONS DIVISIONS.							
SUB-TOTAL PERSONAL SERVICES	\$10,785,745	243	\$11,845,810	\$1,060,065 +	236	\$10,658,745	\$1,187,065 -
003 -- OTHER THAN PERSONAL SERVICE	\$3,500,747		\$3,493,977	\$6,770 -		\$3,538,370	\$44,393 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$3,500,747		\$3,493,977	\$6,770 -		\$3,538,370	\$44,393 +
TOTAL DEPARTMENT	\$14,286,492	243	\$15,339,787	\$1,053,295 +	236	\$14,197,115	\$1,142,672 -
LESS -- INTRA-CITY SALES	\$939,687		\$2,119,312	\$1,179,625 +		\$939,687	\$1,179,625 -
NET TOTAL DEPARTMENT	\$13,346,805		\$13,220,475	\$126,330 -		\$13,257,428	\$36,953 +
FUNDING SUMMARY							
CITY FUNDS	\$13,346,805		\$12,903,625	\$443,180 -		\$13,257,428	\$353,803 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE			114,320	114,320 +			114,320 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			202,530	202,530 +			202,530 -
TOTAL	\$13,346,805		\$13,220,475	\$126,330 -		\$13,257,428	\$36,953 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 236 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 236 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$3,594,743 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$161,473 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 20 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 20 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICE
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT

10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	2,029
10F -- MOTOR VEHICLE FUEL	856	4,000
10X -- SUPPLIES + MATERIALS - GENERAL	856	25,572
100 -- SUPPLIES + MATERIALS - GENERAL		192,661
101 -- PRINTING SUPPLIES		2,000
106 -- MOTOR VEHICLE FUEL		19,300
117 -- POSTAGE		53,723
199 -- DATA PROCESSING SUPPLIES		15,300

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 314,585

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		20,375
315 -- OFFICE EQUIPMENT		9,741
337 -- BOOKS-OTHER		6,000
338 -- LIBRARY BOOKS		3,500

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 39,616

40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	332,364
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	12,029
400 -- CONTRACTUAL SERVICES-GENERAL		14,765
402 -- TELEPHONE & OTHER COMMUNICATNS		8,011
403 -- OFFICE SERVICES		29,013
407 -- MAINT & REP OF MOTOR VEH EQUIP		2,000
412 -- RENTALS OF MISC.EQUIP		156,685
414 -- RENTALS - LAND BLDGS & STRUCTS		1,551,237
42C -- HEAT LIGHT & POWER	856	801,056
423 -- HEAT LIGHT & POWER		1
427 -- DATA PROCESSING SERVICES		1,720
451 -- NON OVERNIGHT TRVL EXP-GENERAL		34,000
453 -- OVERNIGHT TRVL EXP-GENERAL		1,000
499 -- OTHER EXPENSES - GENERAL		33,482

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,977,363

60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		1,026
612 -- OFFICE EQUIPMENT MAINTENANCE		58,140
613 -- DATA PROCESSING EQUIPMENT		1,800
615 -- PRINTING CONTRACTS		19,000
619 -- SECURITY SERVICES		59,429
671 -- TRAINING PRGM CITY EMPLOYEES		6,185
682 -- PROF SERV LEGAL SERVICES		3,000
684 -- PROF SERV COMPUTER SERVICES		29,200
686 -- PROF SERV OTHER		27,776

SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 205,556

70 FIXED & MISCELLANEOUS CHARGES		
732 -- MISCELLANEOUS AWARDS		750
79D -- TRAINING CITY EMPLOYEES	856	500

SUBTOTAL OBJECT CLASS FIXED & MISCELLANEOUS CHARGES		\$ 1,250

GROSS OTHER THAN PERSONAL SERVICES		\$ 3,538,370

DEPARTMENT OF CONSUMER AFFAIRS
 ALLOCATION OF OTPS TO PERSONAL SERVICE UNITS OF APPROPRIATION

EXECUTIVE BUDGET

-----FOR FY 2003-----

UNITS OF APPROPRIATION	PERSONAL SERVICE APPROPRIATION AMOUNT	OTPS ALLOCATION	TOTAL
001-- ADMINISTRATION	\$ 1,609,065	\$ 530,756	\$ 2,139,821
002-- LICENSING/ENFORCEMENT	7,569,532	2,512,243	10,081,775
004-- ADJUDICATION	1,480,148	495,371	1,975,519
TOTAL APPROPRIATIONS	\$ 10,658,745	\$ 3,538,370	\$ 14,197,115
LESS INTRA-CITY SALES	\$ 664,394	\$ 275,293	\$ 939,687
NET TOTAL APPROPRIATIONS	\$ 9,994,351	\$ 3,263,077	\$ 13,257,428

DISTRICT ATTORNEY NEW YORK
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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----				EXECUTIVE BUDGET -----FOR FY 2003-----		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	ADOPTED APPROPRIATION	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$66,733,645	1,084	\$72,560,225	\$5,826,580 +	1,084	\$62,233,368	\$10,326,857 -
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 AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$66,733,645	1,084	\$72,560,225	\$5,826,580 +	1,084	\$62,233,368	\$10,326,857 -
002 -- OTHER THAN PERSONAL SERVICES	\$6,910,102		\$9,131,347	\$2,221,245 +		\$6,533,790	\$2,597,557 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$6,910,102		\$9,131,347	\$2,221,245 +		\$6,533,790	\$2,597,557 -
TOTAL DEPARTMENT	\$73,643,747	1,084	\$81,691,572	\$8,047,825 +	1,084	\$68,767,158	\$12,924,414 -
LESS -- INTRA-CITY SALES	\$655,000		\$655,000			\$655,000	
NET TOTAL DEPARTMENT	\$72,988,747		\$81,036,572	\$8,047,825 +		\$68,112,158	\$12,924,414 -
FUNDING SUMMARY							
CITY FUNDS	\$68,546,685		\$67,001,893	\$1,544,792 -		\$63,670,096	\$3,331,797 -
OTHER CATEGORICAL			7,000,000	7,000,000 +			7,000,000 -
CAPITAL FUNDS - I.F.A.							
STATE	4,442,062		5,422,916	980,854 +		4,442,062	980,854 -
FEDERAL - JTPA							
FEDERAL - C.D.			1,611,763	1,611,763 +			1,611,763 -
FEDERAL - OTHER							
TOTAL	\$72,988,747		\$81,036,572	\$8,047,825 +		\$68,112,158	\$12,924,414 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 1,084 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 969 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$17,231,620 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$942,778 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10E -- AUTOMOTIVE SUPPLIES & MATERIAL	856	836
10X -- SUPPLIES + MATERIALS - GENERAL	856	85,850
100 -- SUPPLIES + MATERIALS - GENERAL		689,213
101 -- PRINTING SUPPLIES		188,000
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		6,065
106 -- MOTOR VEHICLE FUEL		65,000
117 -- POSTAGE		93,000
169 -- MAINTENANCE SUPPLIES		95,000
170 -- CLEANING SUPPLIES		35,000
199 -- DATA PROCESSING SUPPLIES		122,799
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 1,380,763
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		81,000
302 -- TELECOMMUNICATIONS EQUIPMENT		100,000
305 -- MOTOR VEHICLES		28,000
314 -- OFFICE FURITURE		110,000
315 -- OFFICE EQUIPMENT		44,498
319 -- SECURITY EQUIPMENT		15,000
332 -- PURCH DATA PROCESSING EQUIPT		100,000
337 -- BOOKS-OTHER		71,746
338 -- LIBRARY BOOKS		110,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 660,244
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	253,369
40G -- MAINT & REP OF MOTOR VEH EQUIP	856	4,973
400 -- CONTRACTUAL SERVICES-GENERAL		90,651
402 -- TELEPHONE & OTHER COMMUNICATNS		587,122
403 -- OFFICE SERVICES		53,187
407 -- MAINT & REP OF MOTOR VEH EQUIP		11,989
412 -- RENTALS OF MISC.EQUIP		14,356
414 -- RENTALS - LAND BLDGS & STRUCTS		682,713
417 -- ADVERTISING		32,152
42C -- HEAT LIGHT & POWER	856	310,849
423 -- HEAT LIGHT & POWER		41,500
431 -- LEASING OF MISC EQUIP		1,000
432 -- LEASING OF DATA PROC EQUIP		1,000
451 -- NON OVERNIGHT TRVL EXP-GENERAL		89,501
452 -- NON OVERNIGHT TRVL EXP-SPECIAL		101,501
453 -- OVERNIGHT TRVL EXP-GENERAL		99,501
454 -- OVERNIGHT TRVL EXP-SPECIAL		45,501
460 -- SPECIAL EXPENSE		527,473
465 -- OBLIGATORY COUNTY EXPENSES		532,831
499 -- OTHER EXPENSES - GENERAL		1
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,481,170
60 CONTRACTUAL SERVICES		
600 -- CONTRACTUAL SERVICES GENERAL		78,000
602 -- TELECOMMUNICATIONS MAINT		125,000
608 -- MAINT & REP GENERAL		109,610
612 -- OFFICE EQUIPMENT MAINTENANCE		225,000
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		140,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 1,011,610
GROSS OTHER THAN PERSONAL SERVICES		\$ 6,533,787
LESS - FINANCIAL PLAN SAVINGS		\$ 3
NET OTHER THAN PERSONAL SERVICES		\$ 6,533,790

DISTRICT ATTORNEY BRONX CO.
 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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2003
001 -- PERSONAL SERVICES	\$41,171,936	732	\$42,671,924	\$1,499,988 +	732	\$38,436,084	\$4,235,840 -
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 AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$41,171,936	732	\$42,671,924	\$1,499,988 +	732	\$38,436,084	\$4,235,840 -
002 -- OTHER THAN PERSONAL SERVICES	\$2,908,072		\$2,473,968	\$434,104 -		\$2,782,094	\$308,126 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$2,908,072		\$2,473,968	\$434,104 -		\$2,782,094	\$308,126 +
TOTAL DEPARTMENT	\$44,080,008	732	\$45,145,892	\$1,065,884 +	732	\$41,218,178	\$3,927,714 -
LESS -- INTRA-CITY SALES	\$561,000		\$593,777	\$32,777 +		\$561,000	\$32,777 -
NET TOTAL DEPARTMENT	\$43,519,008		\$44,552,115	\$1,033,107 +		\$40,657,178	\$3,894,937 -
FUNDING SUMMARY							
CITY FUNDS	\$40,045,236		\$39,113,549	\$931,687 -		\$37,183,406	\$1,930,143 -
OTHER CATEGORICAL			171,823	171,823 +			171,823 -
CAPITAL FUNDS - I.F.A.							
STATE	3,473,772		4,289,708	815,936 +		3,473,772	815,936 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			977,035	977,035 +			977,035 -
TOTAL	\$43,519,008		\$44,552,115	\$1,033,107 +		\$40,657,178	\$3,894,937 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 732 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 708 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$11,382,694 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$582,290 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

GENERAL FUND

OBJECT CLASS/		INTRA-CITY	
OBJECT		PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	38,601
	100 -- SUPPLIES + MATERIALS - GENERAL		189,395
	117 -- POSTAGE		45,000

	SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 272,996

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		26,041
	315 -- OFFICE EQUIPMENT		30,000
	337 -- BOOKS-OTHER		115,431
	338 -- LIBRARY BOOKS		20,000

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 191,472

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	57,528
	400 -- CONTRACTUAL SERVICES-GENERAL		168,826
	402 -- TELEPHONE & OTHER COMMUNICATNS		403,136
	403 -- OFFICE SERVICES		23,696
	407 -- MAINT & REP OF MOTOR VEH EQUIP		10,000
	412 -- RENTALS OF MISC EQUIP		173,683
	414 -- RENTALS - LAND BLDGS & STRUCTS		26,600
	42C -- HEAT LIGHT & POWER	856	392,650
	427 -- DATA PROCESSING SERVICES		15,248
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		27,887

	460 -- SPECIAL EXPENSE		504,017
	465 -- OBLIGATORY COUNTY EXPENSES		471,351

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 2,274,622

60	CONTRACTUAL SERVICES		
	612 -- OFFICE EQUIPMENT MAINTENANCE		43,000

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 43,000

	GROSS OTHER THAN PERSONAL SERVICES		\$ 2,782,090
	LESS - FINANCIAL PLAN SAVINGS		\$ 4
	NET OTHER THAN PERSONAL SERVICES		\$ 2,782,094

DISTRICT ATTORNEY KINGS CO.
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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	FOR FY 2002	CHANGE FROM ADOPTED (+/-)	FULL-TIME BUDGETED POSITIONS	FOR FY 2003	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$57,712,812	1,000	\$61,019,628	\$3,306,816 +	1,000	\$53,741,128	\$7,278,500 -
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 AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$57,712,812	1,000	\$61,019,628	\$3,306,816 +	1,000	\$53,741,128	\$7,278,500 -
002 -- OTHER THAN PERSONAL SERVICES	\$14,301,704		\$13,695,065	\$606,639 -		\$12,961,754	\$733,311 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$14,301,704		\$13,695,065	\$606,639 -		\$12,961,754	\$733,311 -
TOTAL DEPARTMENT	\$72,014,516	1,000	\$74,714,693	\$2,700,177 +	1,000	\$66,702,882	\$8,011,811 -
NET TOTAL DEPARTMENT	\$72,014,516		\$74,714,693	\$2,700,177 +		\$66,702,882	\$8,011,811 -
FUNDING SUMMARY							
CITY FUNDS	\$67,721,751		\$66,126,906	\$1,594,845 -		\$62,410,117	\$3,716,789 -
OTHER CATEGORICAL			1,252,711	1,252,711 +			1,252,711 -
CAPITAL FUNDS - I.F.A.							
STATE	4,292,765		4,968,941	676,176 +		4,292,765	676,176 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			2,366,135	2,366,135 +			2,366,135 -
TOTAL	\$72,014,516		\$74,714,693	\$2,700,177 +		\$66,702,882	\$8,011,811 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 1,000 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 931 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$15,637,062 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$814,121 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 15 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 13 WILL BE CITY FUNDED.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

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
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		15,000
106 -- MOTOR VEHICLE FUEL		30,500
117 -- POSTAGE		60,000
199 -- DATA PROCESSING SUPPLIES		27,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 267,454
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		25,000
302 -- TELECOMMUNICATIONS EQUIPMENT		30,000
314 -- OFFICE FURITURE		10,000
315 -- OFFICE EQUIPMENT		20,000
319 -- SECURITY EQUIPMENT		10,000
332 -- PURCH DATA PROCESSING EQUIPT		13,700
337 -- BOOKS-OTHER		68,500
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 177,200
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		55,000
402 -- TELEPHONE & OTHER COMMUNICATNS		515,000
403 -- OFFICE SERVICES		60,426
407 -- MAINT & REP OF MOTOR VEH EQUIP		25,380
41D -- RENTALS - LAND BLDGS & STRUCTS	856	8,720,098
412 -- RENTALS OF MISC.EQUIP		23,620
417 -- ADVERTISING		2,000
42C -- HEAT LIGHT & POWER	856	494,257
431 -- LEASING OF MISC EQUIP		71,625
453 -- OVERNIGHT TRVL EXP-GENERAL		65,138
460 -- SPECIAL EXPENSE		1,525,098
465 -- OBLIGATORY COUNTY EXPENSES		599,454
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 12,157,096
60 CONTRACTUAL SERVICES		
602 -- TELECOMMUNICATIONS MAINT		200,000
608 -- MAINT & REP GENERAL		55,000
624 -- CLEANING SERVICES		25,000
633 -- TRANSPORTATION EXPENDITURES		80,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 360,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 12,961,750
LESS - FINANCIAL PLAN SAVINGS		\$ 4
NET OTHER THAN PERSONAL SERVICES		\$ 12,961,754

DISTRICT ATTORNEY QUEENS CO.
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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2003
001 -- PERSONAL SERVICES	\$32,558,947	583	\$34,562,619	\$2,003,672 +	583	\$30,312,801	\$4,249,818 -
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 AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$32,558,947	583	\$34,562,619	\$2,003,672 +	583	\$30,312,801	\$4,249,818 -
002 -- OTHER THAN PERSONAL SERVICES	\$5,254,242		\$5,035,541	\$218,701 -		\$4,926,576	\$108,965 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$5,254,242		\$5,035,541	\$218,701 -		\$4,926,576	\$108,965 -
TOTAL DEPARTMENT	\$37,813,189	583	\$39,598,160	\$1,784,971 +	583	\$35,239,377	\$4,358,783 -
NET TOTAL DEPARTMENT	\$37,813,189		\$39,598,160	\$1,784,971 +		\$35,239,377	\$4,358,783 -
FUNDING SUMMARY							
CITY FUNDS	\$35,614,983		\$34,859,779	\$755,204 -		\$33,041,171	\$1,818,608 -
OTHER CATEGORICAL			129,031	129,031 +			129,031 -
CAPITAL FUNDS - I.F.A.							
STATE	2,198,206		3,105,609	907,403 +		2,198,206	907,403 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			1,503,741	1,503,741 +			1,503,741 -
TOTAL	\$37,813,189		\$39,598,160	\$1,784,971 +		\$35,239,377	\$4,358,783 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 583 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 550 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$9,044,553 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$459,223 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 11 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 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	61,567
100 -- SUPPLIES + MATERIALS - GENERAL		410,742
101 -- PRINTING SUPPLIES		18,500
106 -- MOTOR VEHICLE FUEL		5,000
117 -- POSTAGE		35,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 530,809
30 PROPERTY AND EQUIPMENT		
315 -- OFFICE EQUIPMENT		89,784
337 -- BOOKS-OTHER		30,289
338 -- LIBRARY BOOKS		152,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 272,073
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	4,919
402 -- TELEPHONE & OTHER COMMUNICATNS		432,272
403 -- OFFICE SERVICES		50,175
412 -- RENTALS OF MISC EQUIP		215,000
413 -- RENTAL-DATA PROCESSING EQUIP		17,606
414 -- RENTALS - LAND BLDGS & STRUCTS		2,408,032
42C -- HEAT LIGHT & POWER	856	70,781
451 -- NON OVERNIGHT TRVL EXP-GENERAL		32,000
453 -- OVERNIGHT TRVL EXP-GENERAL		30,000
460 -- SPECIAL EXPENSE		17,000
465 -- OBLIGATORY COUNTY EXPENSES		649,905
499 -- OTHER EXPENSES - GENERAL		38,000
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 3,965,690
60 CONTRACTUAL SERVICES		
608 -- MAINT & REP GENERAL		20,000
612 -- OFFICE EQUIPMENT MAINTENANCE		138,000
SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 158,000
GROSS OTHER THAN PERSONAL SERVICES		\$ 4,926,572
LESS - FINANCIAL PLAN SAVINGS		\$ 4
NET OTHER THAN PERSONAL SERVICES		\$ 4,926,576

DISTRICT ATTORNEY RICHMOND
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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET -----FOR FY 2002-----			EXECUTIVE BUDGET -----FOR FY 2003-----			
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	CHANGE FROM MODIFIED (+/-)	
001 -- PERSONAL SERVICES	\$5,770,591	90	\$6,197,971	\$427,380 +	90	\$5,299,980	\$897,991 -
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 AND APPEAL.							
SUB-TOTAL PERSONAL SERVICES	\$5,770,591	90	\$6,197,971	\$427,380 +	90	\$5,299,980	\$897,991 -
002 -- OTHER THAN PERSONAL SERVICES	\$697,437		\$721,827	\$24,390 +		\$601,130	\$120,697 -
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$697,437		\$721,827	\$24,390 +		\$601,130	\$120,697 -
TOTAL DEPARTMENT	\$6,468,028	90	\$6,919,798	\$451,770 +	90	\$5,901,110	\$1,018,688 -
NET TOTAL DEPARTMENT	\$6,468,028		\$6,919,798	\$451,770 +		\$5,901,110	\$1,018,688 -
=====							
FUNDING SUMMARY							
CITY FUNDS	\$6,233,843		\$6,081,006	\$152,837 -		\$5,666,925	\$414,081 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	234,185		448,726	214,541 +		234,185	214,541 -
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER			390,066	390,066 +			390,066 -
TOTAL	\$6,468,028		\$6,919,798	\$451,770 +		\$5,901,110	\$1,018,688 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 90 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 84 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$1,440,099 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$80,297 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS. ALSO, PART-TIME, SEASONAL AND HOURLY APPROPRIATIONS IN 2003 SUPPORT THE EQUIVALENT OF 7 FULL-TIME POSITIONS, OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY FUNDED.

GENERAL FUND

OBJECT CLASS/		INTRA-CITY	
OBJECT		PURCHASE CODES	AMOUNT
10	SUPPLIES AND MATERIALS		
	10X -- SUPPLIES + MATERIALS - GENERAL	856	12,748
	100 -- SUPPLIES + MATERIALS - GENERAL		7,894
	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		\$ 35,404

30	PROPERTY AND EQUIPMENT		
	300 -- EQUIPMENT GENERAL		10,082
	314 -- OFFICE FURITURE		1,000
	337 -- BOOKS-OTHER		5,000
	338 -- LIBRARY BOOKS		25,000

	SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 41,082

40	OTHER SERVICES AND CHARGES		
	40B -- TELEPHONE & OTHER COMMUNICATNS	858	6,417
	400 -- CONTRACTUAL SERVICES-GENERAL		10,000
	402 -- TELEPHONE & OTHER COMMUNICATNS		142,783
	403 -- OFFICE SERVICES		51,500
	404 -- TRAVELING EXPENSES		1,000
	407 -- MAINT & REP OF MOTOR VEH EQUIP		3,000
	42C -- HEAT LIGHT & POWER	856	26,983
	451 -- NON OVERNIGHT TRVL EXP-GENERAL		8,000
	452 -- NON OVERNIGHT TRVL EXP-SPECIAL		2,000
	460 -- SPECIAL EXPENSE		135,802
	465 -- OBLIGATORY COUNTY EXPENSES		63,156

	SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 450,641

60	CONTRACTUAL SERVICES		
	600 -- CONTRACTUAL SERVICES GENERAL		2,000
	608 -- MAINT & REP GENERAL		1,000
	612 -- OFFICE EQUIPMENT MAINTENANCE		71,000

	SUBTOTAL OBJECT CLASS CONTRACTUAL SERVICES		\$ 74,000

	GROSS OTHER THAN PERSONAL SERVICES		\$ 601,127
	LESS - FINANCIAL PLAN SAVINGS		\$ 3
	NET OTHER THAN PERSONAL SERVICES		\$ 601,130

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.

UNITS OF APPROPRIATION	CURRENT MODIFIED BUDGET				EXECUTIVE BUDGET		
	ADOPTED BUDGET FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED (+/-)	FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM MODIFIED (+/-)	FOR FY 2003
001 -- PERSONAL SERVICES	\$14,676,730	259	\$15,663,591	\$986,861 +	259	\$13,990,893	\$1,672,698 -
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.							
SUB-TOTAL PERSONAL SERVICES	\$14,676,730	259	\$15,663,591	\$986,861 +	259	\$13,990,893	\$1,672,698 -
002 -- OTHER THAN PERSONAL SERVICES	\$1,007,890		\$520,399	\$487,491 -		\$749,588	\$229,189 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$1,007,890		\$520,399	\$487,491 -		\$749,588	\$229,189 +
TOTAL DEPARTMENT	\$15,684,620	259	\$16,183,990	\$499,370 +	259	\$14,740,481	\$1,443,509 -
NET TOTAL DEPARTMENT	\$15,684,620		\$16,183,990	\$499,370 +		\$14,740,481	\$1,443,509 -
FUNDING SUMMARY							
CITY FUNDS	\$14,259,620		\$13,961,230	\$298,390 -		\$13,315,481	\$645,749 -
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE	1,425,000		1,530,000	105,000 +		1,425,000	105,000 -
FEDERAL - JTPA							
FEDERAL - C.D.			692,760	692,760 +			692,760 -
FEDERAL - OTHER							
TOTAL	\$15,684,620		\$16,183,990	\$499,370 +		\$14,740,481	\$1,443,509 -

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 259 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 230 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$4,040,983 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$208,924 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	2,553
100 -- SUPPLIES + MATERIALS - GENERAL		74,557
105 -- AUTOMOTIVE SUPPLIES & MATERIAL		4,000
106 -- MOTOR VEHICLE FUEL		25,000
117 -- POSTAGE		13,000
170 -- CLEANING SUPPLIES		2,000
199 -- DATA PROCESSING SUPPLIES		12,000
SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 133,110
30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		3,000
302 -- TELECOMMUNICATIONS EQUIPMENT		5,000
314 -- OFFICE FURITURE		15,000
315 -- OFFICE EQUIPMENT		19,000
319 -- SECURITY EQUIPMENT		2,000
332 -- PURCH DATA PROCESSING EQUIPT		14,000
337 -- BOOKS-OTHER		23,000
338 -- LIBRARY BOOKS		15,000
SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 96,000
40 OTHER SERVICES AND CHARGES		
40B -- TELEPHONE & OTHER COMMUNICATNS	858	2,004
400 -- CONTRACTUAL SERVICES-GENERAL		9,000
402 -- TELEPHONE & OTHER COMMUNICATNS		166,122
403 -- OFFICE SERVICES		35,000
412 -- RENTALS OF MISC.EQUIP		6,000
417 -- ADVERTISING		1,000
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
453 -- OVERNIGHT TRVL EXP-GENERAL		16,000
454 -- OVERNIGHT TRVL EXP-SPECIAL		3,000
460 -- SPECIAL EXPENSE		42,725
465 -- OBLIGATORY COUNTY EXPENSES		112,298
SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 418,149
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		\$ 749,585
LESS - FINANCIAL PLAN SAVINGS		\$ 3
NET OTHER THAN PERSONAL SERVICES		\$ 749,588

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; 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 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2003
001 -- PERSONAL SERVICES	\$518,265	14	\$510,765	\$7,500 -	14	\$518,265	\$7,500 +
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$518,265	14	\$510,765	\$7,500 -	14	\$518,265	\$7,500 +
002 -- OTHER THAN PERSONAL SERVICES	\$430,530		\$424,604	\$5,926 -		\$509,334	\$84,730 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$430,530		\$424,604	\$5,926 -		\$509,334	\$84,730 +
TOTAL DEPARTMENT	\$948,795	14	\$935,369	\$13,426 -	14	\$1,027,599	\$92,230 +
NET TOTAL DEPARTMENT	\$948,795		\$935,369	\$13,426 -		\$1,027,599	\$92,230 +
FUNDING SUMMARY							
CITY FUNDS	\$948,795		\$935,369	\$13,426 -		\$1,027,599	\$92,230 +
OTHER CATEGORICAL CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$948,795		\$935,369	\$13,426 -		\$1,027,599	\$92,230 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 14 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 14 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$202,366 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$7,848 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

OTHER THAN PERSONAL SERVICES
 AGENCY OTPS DETAIL
 EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
100 -- SUPPLIES + MATERIALS - GENERAL		9,596

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 9,596

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		4,690
338 -- LIBRARY BOOKS		2,050

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 6,740

40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		380
403 -- OFFICE SERVICES		11,787
414 -- RENTALS - LAND BLDGS & STRUCTS		475,545
42C -- HEAT LIGHT & POWER	856	283
499 -- OTHER EXPENSES - GENERAL		5,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 492,995

		GROSS OTHER THAN PERSONAL SERVICES
		\$ 509,331
		LESS - FINANCIAL PLAN SAVINGS
		\$ 3
		NET OTHER THAN PERSONAL SERVICES
		\$ 509,334

PUBLIC ADMINISTRATOR-BRONX COUNTY
AGENCY EXPENSE BUDGET SUMMARY

AGENCY FUNCTION:

IN ACCORDANCE WITH THE SURROGATE'S COURT PROCEDURE ACT, ADMINISTERS AND DISTRIBUTES THE REAL AND PERSONAL PROPERTY OF CERTAIN INTTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; 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 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2003
001 -- PERSONAL SERVICES	\$334,138	7	\$332,138	\$2,000 -	7	\$334,138	\$2,000 +
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$334,138	7	\$332,138	\$2,000 -	7	\$334,138	\$2,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$13,499		\$8,499	\$5,000 -		\$13,499	\$5,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$13,499		\$8,499	\$5,000 -		\$13,499	\$5,000 +
TOTAL DEPARTMENT	\$347,637	7	\$340,637	\$7,000 -	7	\$347,637	\$7,000 +
NET TOTAL DEPARTMENT	\$347,637		\$340,637	\$7,000 -		\$347,637	\$7,000 +
FUNDING SUMMARY							
CITY FUNDS	\$347,637		\$340,637	\$7,000 -		\$347,637	\$7,000 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$347,637		\$340,637	\$7,000 -		\$347,637	\$7,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 7 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 7 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$106,482 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$5,060 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
40 OTHER SERVICES AND CHARGES		
400 -- CONTRACTUAL SERVICES-GENERAL		8,499
499 -- OTHER EXPENSES - GENERAL		5,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 13,499

	GROSS OTHER THAN PERSONAL SERVICES	\$ 13,499

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; 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 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2003
001 -- PERSONAL SERVICES	\$452,670	11	\$451,670	\$1,000 -	11	\$452,670	\$1,000 +
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$452,670	11	\$451,670	\$1,000 -	11	\$452,670	\$1,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$17,449		\$12,449	\$5,000 -		\$17,449	\$5,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$17,449		\$12,449	\$5,000 -		\$17,449	\$5,000 +
TOTAL DEPARTMENT	\$470,119	11	\$464,119	\$6,000 -	11	\$470,119	\$6,000 +
NET TOTAL DEPARTMENT	\$470,119		\$464,119	\$6,000 -		\$470,119	\$6,000 +
FUNDING SUMMARY							
CITY FUNDS	\$470,119		\$464,119	\$6,000 -		\$470,119	\$6,000 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$470,119		\$464,119	\$6,000 -		\$470,119	\$6,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 11 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 11 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$162,251 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$6,863 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

OBJECT CLASS/ OBJECT	INTRA-CITY PURCHASE CODES	AMOUNT
10 SUPPLIES AND MATERIALS		
10X -- SUPPLIES + MATERIALS - GENERAL	856	1,050
100 -- SUPPLIES + MATERIALS - GENERAL		3,000

SUBTOTAL OBJECT CLASS SUPPLIES AND MATERIALS		\$ 4,050

30 PROPERTY AND EQUIPMENT		
300 -- EQUIPMENT GENERAL		632
315 -- OFFICE EQUIPMENT		5,000

SUBTOTAL OBJECT CLASS PROPERTY AND EQUIPMENT		\$ 5,632

40 OTHER SERVICES AND CHARGES		
403 -- OFFICE SERVICES		1,722
412 -- RENTALS OF MISC.EQUIP		1,045
499 -- OTHER EXPENSES - GENERAL		5,000

SUBTOTAL OBJECT CLASS OTHER SERVICES AND CHARGES		\$ 7,767

GROSS OTHER THAN PERSONAL SERVICES		\$ 17,449

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 INTTESTATE DECEDENTS AND GENERALLY ACTS AS FIDUCIARY OF SUCH DECEDENTS' ESTATES; 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 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2003
001 -- PERSONAL SERVICES	\$351,962	8	\$346,962	\$5,000 -	8	\$351,962	\$5,000 +
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.							
SUB-TOTAL PERSONAL SERVICES	\$351,962	8	\$346,962	\$5,000 -	8	\$351,962	\$5,000 +
002 -- OTHER THAN PERSONAL SERVICES	\$10,713		\$5,713	\$5,000 -		\$10,713	\$5,000 +
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.							
SUB-TOTAL OTHER THAN PERSONAL SERVIC	\$10,713		\$5,713	\$5,000 -		\$10,713	\$5,000 +
TOTAL DEPARTMENT	\$362,675	8	\$352,675	\$10,000 -	8	\$362,675	\$10,000 +
NET TOTAL DEPARTMENT	\$362,675		\$352,675	\$10,000 -		\$362,675	\$10,000 +
FUNDING SUMMARY							
CITY FUNDS	\$362,675		\$352,675	\$10,000 -		\$362,675	\$10,000 +
OTHER CATEGORICAL							
CAPITAL FUNDS - I.F.A.							
STATE							
FEDERAL - JTPA							
FEDERAL - C.D.							
FEDERAL - OTHER							
TOTAL	\$362,675		\$352,675	\$10,000 -		\$362,675	\$10,000 +

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 8 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 8 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$119,594 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$5,333 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

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		5,517
499 -- OTHER EXPENSES - GENERAL		5,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 10,517

	GROSS OTHER THAN PERSONAL SERVICES	\$ 10,713

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; 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 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2002	FULL-TIME BUDGETED POSITIONS	CHANGE FROM ADOPTED APPROPRIATION (+/-)	FOR FY 2003	CHANGE FROM MODIFIED (+/-)
001 -- PERSONAL SERVICES	\$226,046	4	\$227,046	\$1,000 +	4	\$226,046	\$1,000 -	
ADMINISTERS ESTATES OF PEOPLE UNDER THE FOLLOWING CIRCUMSTANCES: WHEN THE DECEASED IS WITHOUT A WILL AND WITHOUT FAMILY MEMBERS TO LOOK AFTER THE ESTATE OR WHEN THE DESIGNATED EXECUTOR OF THE WILL IS UNABLE TO SERVE AND NONE OF THE BENEFICIARIES ARE ELIGIBLE OR WILLING TO ASSUME RESPONSIBILITY.								
SUB-TOTAL PERSONAL SERVICES	\$226,046	4	\$227,046	\$1,000 +	4	\$226,046	\$1,000 -	
002 -- OTHER THAN PERSONAL SERVICES	\$21,281		\$16,281	\$5,000 -		\$21,281	\$5,000 +	
OTPS APPROPRIATION TO PURCHASE SUPPLIES, MATERIALS AND OTHER SERVICES REQUIRED TO SUPPORT AGENCY OPERATIONS.								
SUB-TOTAL OTHER THAN PERSONAL SERVICE	\$21,281		\$16,281	\$5,000 -		\$21,281	\$5,000 +	
TOTAL DEPARTMENT	\$247,327	4	\$243,327	\$4,000 -	4	\$247,327	\$4,000 +	
NET TOTAL DEPARTMENT	\$247,327		\$243,327	\$4,000 -		\$247,327	\$4,000 +	
FUNDING SUMMARY								
CITY FUNDS	\$247,327		\$243,327	\$4,000 -		\$247,327	\$4,000 +	
OTHER CATEGORICAL								
CAPITAL FUNDS - I.F.A.								
STATE								
FEDERAL - JTPA								
FEDERAL - C.D.								
FEDERAL - OTHER								
TOTAL	\$247,327		\$243,327	\$4,000 -		\$247,327	\$4,000 +	

NOTE: THE EXECUTIVE BUDGET FOR FISCAL YEAR 2003 PROVIDES FOR 4 FULL-TIME EMPLOYEES AS OF JUNE 30, 2003 OF WHICH IT IS ESTIMATED THAT 4 WILL BE CITY-FUNDED. IN ADDITION TO THE EXECUTIVE APPROPRIATION FOR THE FISCAL YEAR 2003, FUNDS IN THE AMOUNT OF \$63,330 ARE APPROPRIATED IN THE MISCELLANEOUS BUDGET FOR FRINGE BENEFITS AND \$3,424 ARE APPROPRIATED IN THE PENSION CONTRIBUTIONS AGENCY FOR PENSION COSTS.

002

OTHER THAN PERSONAL SERVICES
AGENCY OTPS DETAIL
EXECUTIVE BUDGET FOR FY 2003

GENERAL FUND

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		7,007
403 -- OFFICE SERVICES		2,460
499 -- OFFICE SERVICES		5,000

SUBTOTAL OBJECT CLASS	OTHER SERVICES AND CHARGES	\$ 14,467

	GROSS OTHER THAN PERSONAL SERVICES	\$ 21,279
	LESS - FINANCIAL PLAN SAVINGS	\$ 2
	NET OTHER THAN PERSONAL SERVICES	\$ 21,281