



**THE COUNCIL
THE CITY OF NEW YORK
FINANCE DIVISION
250 BROADWAY, 15TH FLOOR
NEW YORK, N.Y. 10007-2594
(212) 788-6921**

TO: Honorable Corey Johnson
Speaker

Honorable Daniel Dromm
Chair, Finance Committee

FROM: Latonia McKinney, Director, Finance Division
Regina Poreda Ryan, Deputy Director, Finance Division
Nathan Toth, Deputy Director, Finance Division
Paul Scimone, Deputy Director, Finance Division
Rebecca Chasan, Senior Counsel, Finance Division
Noah Brick, Assistant Counsel, Finance Division

DATE: December 13, 2021

SUBJECT: Expense Budget Modification for Fiscal 2022 (MN-1)

INITIATION: By letter dated December 13, 2021, the Director of the Office of Management and Budget submitted to the Council, pursuant to section 107(b) of the New York City Charter, a request for approval to modify units of appropriation and transfer funds from various agencies in the amount of \$1,004,794,184 to implement changes in the City's expense budget.

BACKGROUND: MN-1 will implement expense budget changes which were reflected in the City's November Financial Plan. In addition, as requested by the City Council, this modification reflects the funding for the reallocation of City Council initiatives that were included in the Fiscal 2022 Adopted Budget.

FISCAL IMPACT: MN-1 represents the reallocation of appropriations. The net effect of this modification is zero.

THE COUNCIL

REPORT OF THE COMMITTEE ON FINANCE RESOLUTION APPROVING THE MODIFICATION (MN-1) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER

The Committee on Finance, to which was referred the above-captioned resolution, respectfully submits to The Council of the City of New York the following

REPORT

Introduction. At a meeting of the Committee on Finance of the City Council of the City of New York (the “City Council”) on December 15, 2021, the Committee on Finance considered a communication, dated December 13, 2021, from the Office of Management and Budget of the Mayor of The City of New York (the “Mayor”), of a proposed request, attached hereto as Exhibit “1” (the “modification” or “MN-1”), to modify units of appropriation and transfer City funds between various agencies in the amount of \$1,004,794,184 in the Fiscal 2022 expense budget as adopted by the Council on June 30, 2021.

Analysis. The Council annually adopts the City’s budget covering expenditures other than for capital projects (the “expense budget”) pursuant to Section 254 of the Charter. On June 30, 2021, the Council adopted the expense budget for Fiscal 2022 (the “Fiscal 2022 Expense Budget”). This Modification reallocates appropriations in the amount of \$1,004,794,184 that were reflected in the Fiscal 2022 Expense Budget to implement changes reflected in the November Financial Plan and to implement changes reflected in the November Financial Plan and to fund City Council initiatives and other discretionary programs. The net effect of the modification is zero.

Procedure. If the Mayor wishes to transfer part or all of any unit of appropriation to another unit of appropriation from one agency to another; or when a transfer from one unit of appropriation to the another, and such transfer results in any unit of appropriation being increased or decreased by the greater of five percent or \$50,000, section 107(b) of the Charter requires that the Mayor must first notify the Council of the proposed action. Within 30 days after the first stated meeting of the Council following receipt of such notice, the Council may disapprove such proposed action. If the Council fails to approve or disapprove such proposed action within such 30-day period, the proposed action becomes effective and the Mayor has the authority to make such transfer.

Description of Above-captioned Resolution. In the above-captioned resolution, the Council would approve the Modification pursuant to Section 107(b) of the Charter. Such resolution would take effect as of the date of approval.

RESOLUTION APPROVING THE MODIFICATION (MN-1) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER.

By Council Member Dromm

Whereas, At a meeting of the Committee on Finance of the City Council of the City of New York (the “City Council”) on December 15, 2021, the Committee on Finance considered a communication, dated December 13, 2021, from the Office of Management and Budget of the Mayor of The City of New York (the “Mayor”), of a proposed request, attached hereto as Exhibit 1 (the “Modification”), to modify units of appropriation and transfer city funds in the amount of \$1,004,794,184 in the Fiscal 2022 expense budget as adopted by the Council on June 30, 2021, pursuant to Section 107(b) of the Charter of the City of New York (the “Charter”); and

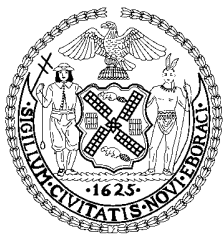
Whereas, pursuant to Section 107(b) of the Charter, the City Council has thirty (30) days after the first stated meeting of the City Council following such receipt within which to act upon the Modification;

NOW, THEREFORE, The Council of The City of New York hereby resolves as follows:

1. **Approval of Modification.** The City Council hereby approves, pursuant to Section 107(b) of the Charter, the actions proposed by the Mayor as set forth in the Modification.
2. **Effective Date.** This resolution shall take effect as of the date hereof.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by The Council of The City of New York on _____ file in this office.

Clerk of the Council of the City of New York



The City of New York
Mayor's Office of Management and Budget
255 Greenwich Street · New York, New York 10007
Telephone: 212-788-5900 Email: jihaj@omb.nyc.gov

Jacques Jiha, Ph.D.
Director

December 13, 2021

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I request your approval to transfer City funds between various agencies in fiscal year 2022 to implement changes in the City's expense budget.

This modification (MN-1) will implement expense budget changes which were reflected in the City's November Financial Plan. In addition, as requested by the City Council, this modification reflects the funding for the reallocation of City Council initiatives that were included in the FY 2022 Adopted Budget.

Appendix A details State, Federal and other funds impacted by these changes.

Your approval of modification MN-1 is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jacques Jiha'.

Jacques Jiha, Ph.D.
Director

Fiscal Year 2022 Budget Modification

- MN 1 -

FROM

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-369,500
062	OFF OF LABOR RELATIONS-OTPS	-121,406
013	BOROUGH PRESIDENT - QUEENS	
002	OTHER THAN PERSONAL SERVICES	-1,000,000
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	-4,213,097
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	-199,033
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	-229,147
002	OTHER THAN PERSONAL SERVICES	-245,000
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	-71,810,475
402	GE INSTR & SCH LEADERSHIP - OTPS	-15,442,179
436	SCHOOL FACILITIES - OTPS	-97,236,380
461	FRINGE BENEFITS - PS	-73,822,172
042	CITY UNIVERSITY	
001	COMMUNITY COLLEGE-OTPS	-1,758,871
056	POLICE DEPARTMENT	
001	OPERATIONS	-12,902,328
063	DEPARTMENT OF VETERANS' SERVICES	
001	PERSONAL SERVICES	-108,868
068	ADMIN FOR CHILDREN'S SERVICES	
004	HEADSTART/DAYCARE-OTPS	-4,504,942
006	CHILD WELFARE-OTPS	-15,745,303
008	JUVENILE JUSTICE - OTPS	-482,893
011	JUVENILE JUSTICE - OCFS PAYMENTS	-6,962,260

FROM

069	DEPARTMENT OF SOCIAL SERVICES	
103	PUBLIC ASSISTANCE - OTPS	-31,978,776
107	LEGAL SERVICES - OTPS	-5,000
071	DEPT OF HOMELESS SERVICES	
102	STREET PROGRAMS - PS	-1,071,554
202	STREET PROGRAMS - OTPS	-2,477,481
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	-64,500
095	PENSION CONTRIBUTIONS	
001	CITY ACTUARIAL PENSIONS	-104,326,439
098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	-66,437,378
003	FRINGE BENEFITS	-47,919,434
005	INDIGENT DEFENSE SERVICES	-895,108
099	GNRL & LSE PRCHS DBT SVC FUNDS	
001	FUNDED DEBT-W/O CONST LIMIT	-72,851,628
006	NYC Transitional Finance Authority	-165,098,089
126	DEPARTMENT OF CULTURAL AFFAIRS	
003	CULTURAL PROGRAMS	-892,000
007	THE WILDLIFE CONSERVATION SOC.	-565,000
022	OTHER CULTURAL INSTITUTIONS	-542,872
133	EQUAL EMPLOY PRACTICES COMM	
001	PERSONAL SERVICES	-40,672
156	NYC TAXI AND LIMOUSINE COMM	
001	PERSONAL SERVICE	-1,020,943
260	DEPT OF YOUTH & COMMUNITY DEV	
005	COMMUNITY DEVELOPMENT OTPS	-7,788,225
106	YOUTH WORKFORCE AND CAREER TRAINING OTPS	-73,330,025
312	CONFLICTS OF INTEREST BOARD	
001	PERSONAL SERVICES	-59,000

FROM

343	MANHATTAN COMMUNITY BOARD #3	
	002 OTHER THAN PERSONAL SERVICES	-5,000
351	MANHATTAN COMMUNITY BOARD #11	
	002 OTHER THAN PERSONAL SERVICES	-5,000
384	BRONX COMMUNITY BOARD #4	
	002 OTHER THAN PERSONAL SERVICES	-5,000
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-1,873,356
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-142,368
	004 CONTRACT COMP & BUS. OPP - PS	-25,806
	011 WORKFORCE INVESTMENT ACT - OTPS	-126,123
806	HOUSING PRESERVATION AND DEVEL	
	002 OFFICE OF DEVELOPMENT	-594,216
	011 OFFICE OF HOUSING PRESERVATION	-181,138
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	103 FAMILY & CHILD HEALTH PS	-14,787,099
	113 FAMILY & CHILD HEALTH OTPS	-599,101
	117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-97,643
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	-30,016
836	DEPARTMENT OF FINANCE	
	002 OPERATIONS	-2,249,850
	004 AUDIT	-2,492,372
	005 LEGAL	-779,917
	007 PARKING VIOLATIONS BUREAU	-3,645,381
841	DEPARTMENT OF TRANSPORTATION	
	014 OTPS-TRAFFIC OPERATIONS	-7,313,210
846	DEPT OF PARKS AND RECREATION	
	007 EXEC MGT/ADMIN SVCS-OTPS	-46,698

FROM

850	DEPT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	-415,445
856	DEPT OF CITYWIDE ADMIN SERVS	
	001 HUMAN CAPITAL	-70,329
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	-48,862,980
	700 ENERGY MANAGEMENT	-3,938,779
858	DEPT OF INFO TECH & TELECOMM	
	013 NEW YORK CITY CYBER COMMAND	-965,510
	014 NEW YORK CITY CYBER COMMAND	-30,000,000
860	DEPT RECORDS + INFORMATION SVS	
	100 PERSONAL SERVICES	-111,783
866	DEPT. CONSR. & WKR. PROT.	
	002 LICENSING/ENFORCEMENT	-912,086
		-1,004,794,184

TO

002	MAYORALTY	
021	OFFICE OF THE MAYOR-OTPS	223,524
040	OFFICE OF MGMT AND BUDGET-PS	503,500
041	OFFICE OF MGMT AND BUDGET-OTPS	1,500,000
050	CRIMINAL JUSTICE PROGRAMS PS	500
061	OFF OF LABOR RELATIONS-PS	121,316
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	464,452
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	12,730,276
340	COMMUNITY AFFAIRS UNIT-PS	500
350	COMMISSION ON GENDER EQUITY-PS	171,015
351	COMMISSION ON GENDER EQUITY-OTPS	232,171
380	OFFICE OF OPERATIONS-PS	54,150
004	CAMPAIGN FINANCE BOARD	
001	PERSONAL SERVICES	352,997
010	BOROUGH PRESIDENT - MANHATTAN	
001	PERSONAL SERVICES	500
011	BOROUGH PRESIDENT BRONX	
001	PERSONAL SERVICES	1,000
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	1,500
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	1,007,366
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	7,401
002	FIRST DEPUTY COMPT-PS	187,050
003	SECOND DEPUTY COMPT-PS	29,614
004	THIRD DEPUTY COMPT-PS	44,160
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	2,631,300
002	OTHER THAN PERSONAL SERVICES	17,274,654

TO

021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	11,797
030	DEPARTMENT OF CITY PLANNING	
	002 OTHER THAN PERSONAL SERVICES	1,015,625
032	DEPARTMENT OF INVESTIGATION	
	003 INSPECTOR GENERAL-PS	500
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	212,864
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	903,341
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	790,030
040	DEPARTMENT OF EDUCATION	
	404 SE INSTR & SCH LEADERSHIP -OTPS	1,000,000
	406 CHARTER SCHOOLS	99,565,394
	409 EARLY CHILDHOOD PROGRAMS- PS	151,440
	410 EARLY CHILDHOOD PROGRAMS - OTPS	965,000
	415 SCHOOL SUPPORT ORGANIZATION	11,959
	435 SCHOOL FACILITIES - PS	139,088
	439 SCHOOL FOOD SERVICES - PS	4,424
	442 SCHOOL SAFETY - OTPS	23,160
	453 CENTRAL ADMINISTRATION - PS	287,179
	454 CENTRAL ADMINISTRATION - OTPS	34,301,254
042	CITY UNIVERSITY	
	002 COMMUNITY COLLEGE PS	42,750
054	CIVILIAN COMPLAINT REVIEW BD	
	001 CCRB-PS	104,938
056	POLICE DEPARTMENT	
	002 EXECUTIVE MANAGEMENT	3,527,578
	003 SCHOOL SAFETY- P.S.	2,500

056	POLICE DEPARTMENT	
004	ADMINISTRATION-PERSONNEL	2,019,153
006	CRIMINAL JUSTICE	63,911
007	TRAFFIC ENFORCEMENT	119,564
008	TRANSIT POLICE-PS	212,500
009	HOUSING POLICE-PS	186,000
100	OPERATIONS-OTPS	12,740,531
400	ADMINISTRATION-OTPS	11,986,496
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	675,887
002	FIRE EXTING AND EMERG RESP	4,400,846
004	FIRE PREVENTION	4,292,232
005	EXECUTIVE ADMIN-OTPS	339,159
006	FIRE EXTING & RESP-OTPS	11,117,062
009	EMERGENCY MEDICAL SERVICES-PS	41,548,234
010	EMERGENCY MEDICAL SERV-OTPS	4,460,108
068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	71,986
002	OTHER THAN PERSONAL SERVICES	11,272,952
003	HEADSTART and DAYCARE-PS	42,814
005	ADMINISTRATIVE-PS	634,913
007	JUVENILE JUSTICE - PS	39,970
009	ADOPTION SUBSIDY - PS	7,568
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	6,897,189
105	ADULT SERVICES - OTPS	10,332,003
109	CHILD SUPPORT SERVICES - OTPS	181,651
201	ADMINISTRATION	640,139
203	PUBLIC ASSISTANCE	4,832,048

069	DEPARTMENT OF SOCIAL SERVICES	
204	MEDICAL ASSISTANCE	63,161
205	ADULT SERVICES	702,248
207	LEGAL SERVICES - PS	6,444
209	CHILD SUPPORT SERVICES - PS	65,682
071	DEPT OF HOMELESS SERVICES	
100	SHELTER INTAKE AND PROGRAM - PS	513,850
101	ADMINISTRATION - PS	260,638
200	SHELTER INTAKE AND PROGRAM - OTPS	10,867,352
201	ADMINISTRATION - OTPS	770,000
072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	9,712,140
002	OPERATIONS	1,611,621
003	OPERATIONS - OTPS	46,358,211
098	MISCELLANEOUS	
002	OTHER THAN PERSONAL SERVICES	13,946,865
002	GENERAL RESERVE	69,695,977
103	CITY CLERK	
001	PERSONAL SERVICES	4,000
125	DEPARTMENT FOR THE AGING	
001	EXECUTIVE & ADMIN MGMT - PS	2,551,564
002	COMMUNITY PROGRAMS - PS	40,515
003	OUT-OF-HOME SERVICES	3,717,584
006	IN HOME SERVICE - PS	500
126	DEPARTMENT OF CULTURAL AFFAIRS	
001	OFFICE OF COMMISSIONER-PS	20,348
005	NY BOTANICAL GARDEN	137,200
006	AMER MUSEUM NATURAL HISTORY	90,229
010	BROOKLYN BOTANIC GARDEN	134,840
011	QUEENS BOTANICAL GARDEN	279,340

TO

126	DEPARTMENT OF CULTURAL AFFAIRS	
012	NY HALL OF SCIENCE	598,250
013	SI INSTITUTE ARTS & SCIENCES	11,872
014	S.I. ZOOLOGICAL SOCIETY	79,500
017	WAVE HILL	93,725
020	SNUG HARBOR CULTURAL CENTER	52,000
021	STUDIO MUSEUM IN HARLEM	21,000
127	FINANCIAL INFO SERVICES AGENCY	
001	PERSONAL SERVICES	81,023
002	OTHER THAN PERSONAL SERVICES	4,337,473
131	OFFICE PAYROLL ADMINISTRATION	
100	PERSONAL SERVICE	241,309
132	INDEPENDENT BUDGET OFFICE	
001	PERSONAL SERVICE	406,893
133	EQUAL EMPLOY PRACTICES COMM	
002	OTHER THAN PERSONAL SERVICES	31,172
134	CIVIL SERVICE COMMISSION	
001	PERSONAL SERVICES	500
136	LANDMARKS PRESERVATION COMM.	
001	PERSONAL SERVICES	71,837
002	OTHER THAN PERSONAL SERVICES	21,100
156	NYC TAXI AND LIMOUSINE COMM	
002	OTHER THAN PERSONAL SERVICE	50,000,000
226	COMMISSION ON HUMAN RIGHTS	
001	PERSONAL SERVICES	70,782
003	COMMUNITY DEVELOP P.S.	1,492,025
004	COMM DEVELOP OTPS	228,975
260	DEPT OF YOUTH & COMMUNITY DEV	
002	EXECUTIVE AND ADMINISTRATIVE MGMT PS	79,537
105	YOUTH WORKFORCE AND CAREER TRAINING - PS	13,453

TO

260	DEPT OF YOUTH & COMMUNITY DEV	
311	PROGRAM SERVICES - PS	372,959
312	OTHER THAN PERSONAL SERVICES	72,910,061
313	OFC OF COLLECTIVE BARGAINING	
001	PERSONAL SERVICES	6,274
342	MANHATTAN COMMUNITY BOARD #2	
001	PERSONAL SERVICES	500
350	MANHATTAN COMMUNITY BOARD #10	
001	PERSONAL SERVICES	500
352	MANHATTAN COMMUNITY BOARD #12	
002	OTHER THAN PERSONAL SERVICES	10,000
386	BRONX COMMUNITY BOARD #6	
001	PERSONAL SERVICES	500
387	BRONX COMMUNITY BOARD #7	
001	PERSONAL SERVICES	500
388	BRONX COMMUNITY BOARD #8	
002	OTHER THAN PERSONAL SERVICES	10,000
475	BROOKLYN COMMUNITY BOARD #5	
001	PERSONAL SERVICES	1,000
482	BROOKLYN COMMUNITY BOARD #12	
001	PERSONAL SERVICES	500
483	BROOKLYN COMMUNITY BOARD #13	
001	PERSONAL SERVICES	500
487	BROOKLYN COMMUNITY BOARD #17	
001	PERSONAL SERVICES	500
781	DEPARTMENT OF PROBATION	
001	EXECUTIVE MANAGEMENT	55,614
003	PROBATION SERVICES-OTPS	119,979
801	DEPT OF SMALL BUSINESS SERVICES	
002	DEPT. OF BUSINESS O.T.P.S.	6,996,833
005	CONTRACT COMP & BUS OPP - OTPS	85,000

TO

801	DEPT OF SMALL BUSINESS SERVICES	
006	ECONOMIC DEVELOPMENT CORP.	37,775,000
010	WORKFORCE INVESTMENT ACT - PS	500
012	TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	2,367,543
806	HOUSING PRESERVATION AND DEVEL	
001	OFFICE OF ADMINISTRATION	134,337
003	RENTAL SUBSIDY PROGRAMS - PS	13,117
004	OFFICE OF HOUSING PRESERVATION	75,714
006	HOUSING MAINTENANCE AND SALES	24,093
009	OFFICE OF DEVELOPMENT OTPS	1,439,801
012	CITY ASSISTANCE TO NYC HOUSING AUTHORITY	12,984,620
014	EMERGENCY SHELTER OPERATIONS	6,000,000
810	DEPARTMENT OF BUILDINGS	
001	PERSONAL SERVICES	4,289,054
002	OTHER THAN PERSONAL SERVICES	1,460,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
101	HEALTH ADMINISTRATION - PS	449,267
102	DISEASE CONTROL - PS	613,143
104	ENVIRONMENTAL HEALTH - PS	282,634
105	EARLY INTERVENTION - PS	597,097
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	108,100
107	CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	542,624
108	MENTAL HYGIENE MANAGEMENT SERVICES - PS	683,920
109	EPIDEMIOLOGY - PS	183,535
111	HEALTH ADMINISTRATION - OTPS	2,305,265
112	DISEASE CONTROL - OTPS	418,264
114	ENVIRONMENTAL HEALTH - OTPS	19,061
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	2,994,629
120	MENTAL HEALTH	1,168,658

TO

819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	103,964,020
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	3,086,460
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	2,326,669
826	DEPT ENVIRONMENTAL PROTECTION	
	001 EXECUTIVE AND SUPPORT	429,187
	002 ENVIRONMENTAL MANAGEMENT	423,098
	003 WATER SUP. & WASTEWATER COLL	4,894,604
	004 UTILITY - OTPS	3,217,020
	005 ENVIRONMENTAL MANAGEMENT -OTPS	4,057,834
	007 CENTRAL UTILITY	331,479
	008 WASTEWATER TREATMENT	128,878
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	707,393
	102 CLEANING & COLLECTION	5,127,544
	103 WASTE DISPOSAL	41,244
	104 BUILDING MANAGEMENT	32,983
	105 BUREAU OF MOTOR EQUIP	123,256
	106 EXEC & ADMINISTRATIVE-OTPS	35,000
	109 CLEANING & COLLECTION-OTPS	686,700
	110 WASTE DISPOSAL-OTPS	12,400,000
829	BUSINESS INTEGRITY COMMISSION	
	002 OTHER THAN PERSONAL SERVICES	20,000
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	4,394,344
	003 PROPERTY	813,706
	009 CITY SHERIFF	2,371,661
	011 ADMINISTRATION-OTPS	4,012,980
	033 PROPERTY-OTPS	1,037,345

TO

836	DEPARTMENT OF FINANCE	
	099 CITY SHERIFF-OTPS	3,282,729
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	536,673
	002 HIGHWAY OPERATIONS	390,123
	003 TRANSIT OPERATIONS	59,939
	004 TRAFFIC OPERATIONS	1,994,732
	006 BUREAU OF BRIDGES	452,848
	007 BUREAU OF BRIDGES - OTPS	1,802,815
	011 OTPS-EXEC AND ADMINISTRATION	3,782,150
	012 OTPS-HIGHWAY OPERATIONS	1,498,943
846	DEPT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	262,724
	002 MAINTENANCE & OPERATIONS	2,416,697
	004 RECREATION SERVICES	139,080
	006 MAINT & OPERATIONS - OTPS	1,930,923
850	DEPT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	6,299,750
856	DEPT OF CITYWIDE ADMIN SERVS	
	002 HUMAN CAPITAL	686,125
	005 BD OF STANDARD & APPEALS PS	500
	100 EXECUTIVE AND OPERATIONS SUPPORT	80,131
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	1,731,600
	200 DIV OF ADMINISTRATION AND SECURITY - PS	65,183
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	15,842,029
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	19,738,993
	400 OFFICE OF CITYWIDE PURCHASING	79,468
	500 DIV OF REAL ESTATE SERVICES	65,310
	590 DIV OF REAL ESTATE SERVICES	6,783,965

TO

856	DEPT OF CITYWIDE ADMIN SERVS	
600	EXTERNAL PUBLICATIONS AND RETAIL	18,301
800	CITYWIDE FLEET SERVICES	94,383
890	CITYWIDE FLEET SERVICES - OTPS	31,614,000
858	DEPT OF INFO TECH & TELECOMM	
001	TECHNOLOGY SERVICES - PS	821,449
002	TECHNOLOGY SERVICES - OTPS	31,445,000
003	ADMIN/OPERATIONS PS	197,571
007	911 TECHNICAL OPERATIONS- PS	35,542
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	31,640
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	4,255,000
011	311 PS	81,722
012	311 OTPS	6,000,000
860	DEPT RECORDS + INFORMATION SVS	
200	OTHER THAN PERSONAL SERVICES	160,661
866	DEPT. CONSR. & WKR. PROT.	
001	ADMINISTRATION	39,432
003	OTHER THAN PERSONAL SERVICE	16,539,000
901	DISTRICT ATTORNEY NEW YORK	
001	PERSONAL SERVICES	29,147
002	OTHER THAN PERSONAL SERVICES	10,000
902	DISTRICT ATTORNEY BRONX CO.	
001	PERSONAL SERVICES	879,093
002	OTHER THAN PERSONAL SERVICES	125,000
903	DISTRICT ATTORNEY KINGS CO.	
001	PERSONAL SERVICES	82,720
002	OTHER THAN PERSONAL SERVICES	908,872
904	DISTRICT ATTORNEY QUEENS CO.	
001	PERSONAL SERVICES	27,702
002	OTHER THAN PERSONAL SERVICES	72,500

TO

905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	35,000
906	OFF.OF PROSECUTION SPEC.NARC.	
	001 PERSONAL SERVICES	3,000
941	PUBLIC ADMINISTRATOR-NY	
	001 PERSONAL SERVICES	500
942	PUBLIC ADMINISTRATOR BRONX	
	001 PERSONAL SERVICES	1,000
943	PUBLIC ADMINISTRATOR-KINGS	
	001 PERSONAL SERVICES	500
		1,004,794,184

APPENDIX A
Summary of Changes By Agency

FROM

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
002	MAYORALTY								
020	OFFICE OF THE MAYOR-PS	-369,500	0	-369,500	0	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	-121,406	0	-121,406	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
002	OTHER THAN PERSONAL SERVICES	-1,000,000	0	-1,000,000	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	-4,213,097	0	-4,213,097	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	-188,896	0	-199,033	0	0	0	10,137	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	-229,147	0	-229,147	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-245,000	0	-245,000	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	-71,810,475	0	-71,810,475	0	0	0	0	0
402	GE INSTR & SCH LEADERSHIP - OTPS	-15,442,179	0	-15,442,179	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	-8,518,329	0	-97,236,380	0	0	0	0	88,718,051
461	FRINGE BENEFITS - PS	-73,822,172	0	-73,822,172	0	0	0	0	0
042	CITY UNIVERSITY								
001	COMMUNITY COLLEGE-OTPS	-1,758,871	0	-1,758,871	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	-12,902,328	0	-12,902,328	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
001	PERSONAL SERVICES	-108,868	0	-108,868	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
004	HEADSTART/DAYCARE-OTPS	-4,504,942	0	-4,504,942	0	0	0	0	0
006	CHILD WELFARE-OTPS	10,836,411	0	-15,745,303	0	0	26,581,714	0	0

FROM

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
068	ADMIN FOR CHILDREN'S SERVICES								
008	JUVENILE JUSTICE - OTPS	-482,893	0	-482,893	0	0	0	0	0
011	JUVENILE JUSTICE - OCFS PAYMENTS	-6,962,260	0	-6,962,260	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
103	PUBLIC ASSISTANCE - OTPS	-7,124,237	0	-31,978,776	0	0	0	0	24,854,539
107	LEGAL SERVICES - OTPS	-5,000	0	-5,000	0	0	0	0	0
071	DEPT OF HOMELESS SERVICES								
102	STREET PROGRAMS - PS	-1,071,554	0	-1,071,554	0	0	0	0	0
202	STREET PROGRAMS - OTPS	7,127,173	0	-2,477,481	0	0	0	0	9,604,654
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	-64,500	0	-64,500	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	-104,326,439	0	-104,326,439	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-66,437,378	0	-66,437,378	0	0	0	0	0
003	FRINGE BENEFITS	-145,078	-1,635,300	-47,919,434	0	0	24,523,802	0	24,885,854
005	INDIGENT DEFENSE SERVICES	-895,108	0	-895,108	0	0	0	0	0
099	GNRL & LSE PRCHS DBT SVC FUNDS								
001	FUNDED DEBT-W/O CONST LIMIT	-72,851,628	0	-72,851,628	0	0	0	0	0
006	NYC Transitional Finance Authority	-165,495,910	0	-165,098,089	0	0	0	0	-397,821
126	DEPARTMENT OF CULTURAL AFFAIRS								
003	CULTURAL PROGRAMS	-892,000	0	-892,000	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	-565,000	0	-565,000	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-542,872	0	-542,872	0	0	0	0	0
133	EQUAL EMPLOY PRACTICES COMM								
001	PERSONAL SERVICES	-40,672	0	-40,672	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	-1,020,943	0	-1,020,943	0	0	0	0	0

FROM

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
260	DEPT OF YOUTH & COMMUNITY DEV								
005	COMMUNITY DEVELOPMENT OTPS	-7,788,225	0	-7,788,225	0	0	0	0	0
106	YOUTH WORKFORCE AND CAREER TRAININ	-125,450	0	-73,330,025	0	0	0	0	73,204,575
312	CONFLICTS OF INTEREST BOARD								
001	PERSONAL SERVICES	-59,000	0	-59,000	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
002	OTHER THAN PERSONAL SERVICES	-5,000	0	-5,000	0	0	0	0	0
351	MANHATTAN COMMUNITY BOARD #11								
002	OTHER THAN PERSONAL SERVICES	-5,000	0	-5,000	0	0	0	0	0
384	BRONX COMMUNITY BOARD #4								
002	OTHER THAN PERSONAL SERVICES	-5,000	0	-5,000	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
002	PROBATION SERVICES	-1,873,356	0	-1,873,356	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	-58,193	0	-142,368	0	0	0	0	84,175
004	CONTRACT COMP & BUS. OPP - PS	-25,806	0	-25,806	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	-126,123	0	-126,123	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVEL								
002	OFFICE OF DEVELOPMENT	222,564	0	-594,216	0	40,311	0	12,666	763,803
011	OFFICE OF HOUSING PRESERVATION	-181,138	0	-181,138	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
103	FAMILY & CHILD HEALTH PS	2,671,138	2,458,237	-14,787,099	15,000,000	0	0	0	0
113	FAMILY & CHILD HEALTH OTPS	-574,270	24,831	-599,101	0	0	0	0	0
117	CENTER FOR HLTH EQUITY&COMM WELLN	-307,393	0	-97,643	0	0	-209,750	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	-30,016	0	-30,016	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
002	OPERATIONS	-2,249,850	0	-2,249,850	0	0	0	0	0

		FROM							Federal
		Total	Intra/City	City	Categ.	Capital	State	CD	Other
836	DEPARTMENT OF FINANCE								
004	AUDIT	-2,492,372	0	-2,492,372	0	0	0	0	0
005	LEGAL	-779,917	0	-779,917	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	-3,645,381	0	-3,645,381	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
014	OTPS-TRAFFIC OPERATIONS	-6,435,393	0	-7,313,210	0	0	0	0	877,817
846	DEPT OF PARKS AND RECREATION								
007	EXEC MGT/ADMIN SVCS-OTPS	-46,698	0	-46,698	0	0	0	0	0
850	DEPT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	1,008,280	0	-415,445	0	1,423,725	0	0	0
856	DEPT OF CITYWIDE ADMIN SERVS								
001	HUMAN CAPITAL	-61,686	0	-70,329	8,643	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	701,842	29,014	-48,862,980	0	0	359,029	0	49,176,779
700	ENERGY MANAGEMENT	-3,930,890	0	-3,938,779	7,889	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
013	NEW YORK CITY CYBER COMMAND	-965,510	0	-965,510	0	0	0	0	0
014	NEW YORK CITY CYBER COMMAND	-30,000,000	0	-30,000,000	0	0	0	0	0
860	DEPT RECORDS + INFORMATION SVS								
100	PERSONAL SERVICES	-111,783	0	-111,783	0	0	0	0	0
866	DEPT. CONSR. & WKR. PROT.								
002	LICENSING/ENFORCEMENT	-912,086	0	-912,086	0	0	0	0	0
		-664,386,810	876,782	-1,004,794,184	15,016,532	1,464,036	51,254,795	22,803	271,772,426

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
002	MAYORALTY								
021	OFFICE OF THE MAYOR-OTPS	223,524	0	223,524	0	0	0	0	0
040	OFFICE OF MGMT AND BUDGET-PS	503,500	0	503,500	0	0	0	0	0
041	OFFICE OF MGMT AND BUDGET-OTPS	1,500,000	0	1,500,000	0	0	0	0	0
050	CRIMINAL JUSTICE PROGRAMS PS	500	0	500	0	0	0	0	0
061	OFF OF LABOR RELATIONS-PS	135,072	0	121,316	13,756	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES -	464,452	0	464,452	0	0	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES-	12,730,276	0	12,730,276	0	0	0	0	0
340	COMMUNITY AFFAIRS UNIT-PS	500	0	500	0	0	0	0	0
350	COMMISSION ON GENDER EQUITY-PS	171,015	0	171,015	0	0	0	0	0
351	COMMISSION ON GENDER EQUITY-OTPS	232,171	0	232,171	0	0	0	0	0
380	OFFICE OF OPERATIONS-PS	54,150	0	54,150	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	352,997	0	352,997	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
001	PERSONAL SERVICES	1,000	0	1,000	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
001	PERSONAL SERVICES	1,500	0	1,500	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	1,007,366	0	1,007,366	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
001	EXECUTIVE MANAGEMENT-PS	7,401	0	7,401	0	0	0	0	0
002	FIRST DEPUTY COMPT-PS	197,136	0	187,050	0	10,086	0	0	0
003	SECOND DEPUTY COMPT-PS	46,563	0	29,614	0	16,949	0	0	0
004	THIRD DEPUTY COMPT-PS	44,160	0	44,160	0	0	0	0	0

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	2,631,300	0	2,631,300	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	18,574,654	0	17,274,654	0	0	0	0	1,300,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	11,797	0	11,797	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
002	OTHER THAN PERSONAL SERVICES	1,015,625	0	1,015,625	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
003	INSPECTOR GENERAL-PS	500	0	500	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
006	SYSTEMWIDE SERVICES	212,864	0	212,864	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	903,341	0	903,341	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	790,030	0	790,030	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
404	SE INSTR & SCH LEADERSHIP -OTPS	1,000,000	0	1,000,000	0	0	0	0	0
406	CHARTER SCHOOLS	0	0	99,565,394	0	0	0	0	-99,565,394
409	EARLY CHILDHOOD PROGRAMS- PS	151,440	0	151,440	0	0	0	0	0
410	EARLY CHILDHOOD PROGRAMS - OTPS	965,000	0	965,000	0	0	0	0	0
415	SCHOOL SUPPORT ORGANIZATION	11,959	0	11,959	0	0	0	0	0
435	SCHOOL FACILITIES - PS	139,088	0	139,088	0	0	0	0	0
439	SCHOOL FOOD SERVICES - PS	4,424	0	4,424	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	23,160	0	23,160	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	287,179	0	287,179	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	34,301,254	0	34,301,254	0	0	0	0	0
474	NPS & FIT PMTS - OTPS	24,014,647	0	0	0	0	24,014,647	0	0
481	CATEGORICAL PROGRAMS - PS	15,687,004	0	0	0	0	0	0	15,687,004

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
040	DEPARTMENT OF EDUCATION								
482	CATEGORICAL PROGRAMS - OTPS	110,475,448	0	0	0	0	38,861,271	0	71,614,177
042	CITY UNIVERSITY								
002	COMMUNITY COLLEGE PS	42,750	0	42,750	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BD								
001	CCRB-PS	104,938	0	104,938	0	0	0	0	0
056	POLICE DEPARTMENT								
002	EXECUTIVE MANAGEMENT	3,527,578	0	3,527,578	0	0	0	0	0
003	SCHOOL SAFETY- P.S.	-21,350,805	-21,353,305	2,500	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	2,019,153	0	2,019,153	0	0	0	0	0
006	CRIMINAL JUSTICE	63,911	0	63,911	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	119,564	0	119,564	0	0	0	0	0
008	TRANSIT POLICE-PS	212,500	0	212,500	0	0	0	0	0
009	HOUSING POLICE-PS	186,000	0	186,000	0	0	0	0	0
100	OPERATIONS-OTPS	12,740,531	0	12,740,531	0	0	0	0	0
400	ADMINISTRATION-OTPS	11,986,496	0	11,986,496	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	675,887	0	675,887	0	0	0	0	0
002	FIRE EXTING AND EMERG RESP	4,400,846	0	4,400,846	0	0	0	0	0
004	FIRE PREVENTION	4,292,232	0	4,292,232	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	339,159	0	339,159	0	0	0	0	0
006	FIRE EXTING & RESP-OTPS	11,117,062	0	11,117,062	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	-4,451,766	0	41,548,234	0	0	0	0	-46,000,000
010	EMERGENCY MEDICAL SERV-OTPS	-539,892	0	4,460,108	0	0	0	0	-5,000,000
068	ADMIN FOR CHILDREN'S SERVICES								
001	PERSONAL SERVICES	153,718	0	71,986	0	0	66,544	0	15,188
002	OTHER THAN PERSONAL SERVICES	11,272,952	0	11,272,952	0	0	0	0	0
003	HEADSTART and DAYCARE-PS	91,425	0	42,814	0	0	39,578	0	9,033

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
068	ADMIN FOR CHILDREN'S SERVICES								
005	ADMINISTRATIVE-PS	1,355,779	0	634,913	0	0	586,919	0	133,947
007	JUVENILE JUSTICE - PS	73,079	0	39,970	0	0	26,955	0	6,154
009	ADOPTION SUBSIDY - PS	16,160	0	7,568	0	0	6,996	0	1,596
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	5,223,571	0	6,897,189	0	0	-588,618	0	-1,085,000
105	ADULT SERVICES - OTPS	1,999,375	0	10,332,003	0	0	0	0	-8,332,628
109	CHILD SUPPORT SERVICES - OTPS	181,651	0	181,651	0	0	0	0	0
201	ADMINISTRATION	640,139	0	640,139	0	0	0	0	0
203	PUBLIC ASSISTANCE	4,832,048	0	4,832,048	0	0	0	0	0
204	MEDICAL ASSISTANCE	63,161	0	63,161	0	0	0	0	0
205	ADULT SERVICES	702,248	0	702,248	0	0	0	0	0
207	LEGAL SERVICES - PS	6,444	0	6,444	0	0	0	0	0
209	CHILD SUPPORT SERVICES - PS	65,682	0	65,682	0	0	0	0	0
071	DEPT OF HOMELESS SERVICES								
100	SHELTER INTAKE AND PROGRAM - PS	513,850	0	513,850	0	0	0	0	0
101	ADMINISTRATION - PS	260,638	0	260,638	0	0	0	0	0
200	SHELTER INTAKE AND PROGRAM - OTPS	2,759,554	0	10,867,352	0	0	0	0	-8,107,798
201	ADMINISTRATION - OTPS	770,000	0	770,000	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	9,712,140	0	9,712,140	0	0	0	0	0
002	OPERATIONS	1,611,621	0	1,611,621	0	0	0	0	0
003	OPERATIONS - OTPS	46,358,211	0	46,358,211	0	0	0	0	0
098	MISCELLANEOUS								
002	OTHER THAN PERSONAL SERVICES	31,103,293	0	13,946,865	0	0	500,000	0	16,656,428
002	GENERAL RESERVE	69,695,977	0	69,695,977	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	4,000	0	4,000	0	0	0	0	0

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	2,551,564	0	2,551,564	0	0	0	0	0
002	COMMUNITY PROGRAMS - PS	40,515	0	40,515	0	0	0	0	0
003	OUT-OF-HOME SERVICES	53,717,584	0	3,717,584	0	0	0	0	50,000,000
006	IN HOME SERVICE - PS	500	0	500	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	20,348	0	20,348	0	0	0	0	0
005	NY BOTANICAL GARDEN	137,200	0	137,200	0	0	0	0	0
006	AMER MUSEUM NATURAL HISTORY	90,229	0	90,229	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	134,840	0	134,840	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	279,340	0	279,340	0	0	0	0	0
012	NY HALL OF SCIENCE	598,250	0	598,250	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	11,872	0	11,872	0	0	0	0	0
014	S.I. ZOOLOGICAL SOCIETY	79,500	0	79,500	0	0	0	0	0
017	WAVE HILL	93,725	0	93,725	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	52,000	0	52,000	0	0	0	0	0
021	STUDIO MUSEUM IN HARLEM	21,000	0	21,000	0	0	0	0	0
127	FINANCIAL INFO SERVICES AGENCY								
001	PERSONAL SERVICES	81,023	0	81,023	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	4,337,473	0	4,337,473	0	0	0	0	0
131	OFFICE PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	241,309	0	241,309	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
001	PERSONAL SERVICE	406,893	0	406,893	0	0	0	0	0
133	EQUAL EMPLOY PRACTICES COMM								
002	OTHER THAN PERSONAL SERVICES	31,172	0	31,172	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
136	LANDMARKS PRESERVATION COMM.								
001	PERSONAL SERVICES	71,837	0	71,837	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	21,100	0	21,100	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
002	OTHER THAN PERSONAL SERVICE	50,000,000	0	50,000,000	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
001	PERSONAL SERVICES	70,782	0	70,782	0	0	0	0	0
003	COMMUNITY DEVELOP P.S.	1,492,025	0	1,492,025	0	0	0	0	0
004	COMM DEVELOP OTPS	228,975	0	228,975	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT P	79,537	0	79,537	0	0	0	0	0
105	YOUTH WORKFORCE AND CAREER TRAININ	13,453	0	13,453	0	0	0	0	0
311	PROGRAM SERVICES - PS	372,959	0	372,959	0	0	0	0	0
312	OTHER THAN PERSONAL SERVICES	-194,928	99,586	72,910,061	0	0	0	0	-73,204,575
313	OFC OF COLLECTIVE BARGAINING								
001	PERSONAL SERVICES	6,274	0	6,274	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0
350	MANHATTAN COMMUNITY BOARD #10								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0
352	MANHATTAN COMMUNITY BOARD #12								
002	OTHER THAN PERSONAL SERVICES	10,000	0	10,000	0	0	0	0	0
386	BRONX COMMUNITY BOARD #6								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8								
002	OTHER THAN PERSONAL SERVICES	10,000	0	10,000	0	0	0	0	0

TO

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475	BROOKLYN COMMUNITY BOARD #5								
001	PERSONAL SERVICES	1,000	0	1,000	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0
483	BROOKLYN COMMUNITY BOARD #13								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
001	EXECUTIVE MANAGEMENT	55,614	0	55,614	0	0	0	0	0
003	PROBATION SERVICES-OTPS	119,979	0	119,979	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES								
002	DEPT. OF BUSINESS O.T.P.S.	7,456,833	0	6,996,833	0	0	0	0	460,000
005	CONTRACT COMP & BUS OPP - OTPS	85,000	0	85,000	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	37,275,000	0	37,775,000	0	0	-500,000	0	0
010	WORKFORCE INVESTMENT ACT - PS	500	0	500	0	0	0	0	0
012	TRUST FOR GOVERNOR'S ISLAND AND NYC	2,518,843	0	2,367,543	0	0	0	0	151,300
806	HOUSING PRESERVATION AND DEVEL								
001	OFFICE OF ADMINISTRATION	208,067	0	134,337	0	20,841	0	47,247	5,642
003	RENTAL SUBSIDY PROGRAMS - PS	219,737	0	13,117	0	0	0	0	206,620
004	OFFICE OF HOUSING PRESERVATION	123,302	9,061	75,714	0	0	0	38,527	0
006	HOUSING MAINTENANCE AND SALES	83,971	13,848	24,093	0	6,682	0	39,348	0
009	OFFICE OF DEVELOPMENT OTPS	721,801	0	1,439,801	0	0	0	0	-718,000
012	CITY ASSISTANCE TO NYC HOUSING AUTHO	15,384,620	0	12,984,620	0	0	0	0	2,400,000
014	EMERGENCY SHELTER OPERATIONS	8,700,000	0	6,000,000	0	0	0	0	2,700,000
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	4,289,054	0	4,289,054	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	12,307,343	0	1,460,000	0	0	0	0	10,847,343

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816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	449,267	0	449,267	0	0	0	0	0
102	DISEASE CONTROL - PS	613,143	0	613,143	0	0	0	0	0
104	ENVIRONMENTAL HEALTH - PS	282,634	0	282,634	0	0	0	0	0
105	EARLY INTERVENTION - PS	597,097	0	597,097	0	0	0	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	108,100	0	108,100	0	0	0	0	0
107	CENTER FOR HLTH EQUITY& COMM WELLN	542,624	0	542,624	0	0	0	0	0
108	MENTAL HYGIENE MANAGEMENT SERVICE	683,920	0	683,920	0	0	0	0	0
109	EPIDEMIOLOGY - PS	183,535	0	183,535	0	0	0	0	0
111	HEALTH ADMINISTRATION - OTPS	2,305,265	0	2,305,265	0	0	0	0	0
112	DISEASE CONTROL - OTPS	418,264	0	418,264	0	0	0	0	0
114	ENVIRONMENTAL HEALTH - OTPS	19,061	0	19,061	0	0	0	0	0
118	MENTAL HYGIENE MANAGEMENT SERVICE	2,994,629	0	2,994,629	0	0	0	0	0
120	MENTAL HEALTH	1,168,658	0	1,168,658	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	63,030,020	0	103,964,020	0	0	0	0	-40,934,000
820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	3,086,460	0	3,086,460	0	0	0	0	0
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OT	2,326,669	0	2,326,669	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION								
001	EXECUTIVE AND SUPPORT	533,636	0	429,187	0	104,449	0	0	0
002	ENVIRONMENTAL MANAGEMENT	423,098	0	423,098	0	0	0	0	0
003	WATER SUP. & WASTEWATER COLL	4,913,684	0	4,894,604	0	19,080	0	0	0
004	UTILITY - OTPS	3,360,953	0	3,217,020	0	0	0	0	143,933
005	ENVIRONMENTAL MANAGEMENT -OTPS	4,057,834	0	4,057,834	0	0	0	0	0
007	CENTRAL UTILITY	487,836	0	331,479	0	156,357	0	0	0
008	WASTEWATER TREATMENT	128,878	0	128,878	0	0	0	0	0

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827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	737,729	6,624	707,393	0	23,712	0	0	0
102	CLEANING & COLLECTION	5,127,544	0	5,127,544	0	0	0	0	0
103	WASTE DISPOSAL	41,244	0	41,244	0	0	0	0	0
104	BUILDING MANAGEMENT	32,983	0	32,983	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	123,256	0	123,256	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	35,000	0	35,000	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	686,700	0	686,700	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	12,400,000	0	12,400,000	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
002	OTHER THAN PERSONAL SERVICES	20,000	0	20,000	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	4,394,344	0	4,394,344	0	0	0	0	0
003	PROPERTY	813,706	0	813,706	0	0	0	0	0
009	CITY SHERIFF	2,617,220	245,559	2,371,661	0	0	0	0	0
011	ADMINISTRATION-OTPS	4,012,980	0	4,012,980	0	0	0	0	0
033	PROPERTY-OTPS	1,037,345	0	1,037,345	0	0	0	0	0
099	CITY SHERIFF-OTPS	3,282,729	0	3,282,729	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	577,267	0	536,673	0	40,594	0	0	0
002	HIGHWAY OPERATIONS	587,261	0	390,123	0	197,138	0	0	0
003	TRANSIT OPERATIONS	59,939	0	59,939	0	0	0	0	0
004	TRAFFIC OPERATIONS	2,065,927	0	1,994,732	0	71,195	0	0	0
006	BUREAU OF BRIDGES	539,659	0	452,848	0	86,811	0	0	0
007	BUREAU OF BRIDGES - OTPS	1,802,815	0	1,802,815	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	3,782,150	0	3,782,150	0	0	0	0	0
012	OTPS-HIGHWAY OPERATIONS	3,696,743	0	1,498,943	0	2,197,800	0	0	0

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846	DEPT OF PARKS AND RECREATION								
001	EXEC MGMT & ADMIN	268,455	0	262,724	0	0	0	5,731	0
002	MAINTENANCE & OPERATIONS	5,117,312	-7,437,011	2,416,697	0	0	0	0	10,137,626
003	DESIGN & ENGINEERING	127,950	0	0	0	127,950	0	0	0
004	RECREATION SERVICES	139,080	0	139,080	0	0	0	0	0
006	MAINT & OPERATIONS - OTPS	3,269,686	0	1,930,923	0	0	0	0	1,338,763
850	DEPT OF DESIGN & CONSTRUCTION								
002	OTHER THAN PERSONAL SERVICES	6,299,750	0	6,299,750	0	0	0	0	0
856	DEPT OF CITYWIDE ADMIN SERVS								
002	HUMAN CAPITAL	686,125	0	686,125	0	0	0	0	0
005	BD OF STANDARD & APPEALS PS	500	0	500	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	80,131	0	80,131	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT - O	1,731,600	0	1,731,600	0	0	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY - P	65,183	0	65,183	0	0	0	0	0
290	DIV OF ADMINISTRATION AND SECURITY-O	15,842,029	0	15,842,029	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-O	19,738,993	0	19,738,993	0	0	0	0	0
400	OFFICE OF CITYWIDE PURCHASING	79,468	0	79,468	0	0	0	0	0
500	DIV OF REAL ESTATE SERVICES	65,310	0	65,310	0	0	0	0	0
590	DIV OF REAL ESTATE SERVICES	6,783,965	0	6,783,965	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	18,301	0	18,301	0	0	0	0	0
800	CITYWIDE FLEET SERVICES	94,383	0	94,383	0	0	0	0	0
890	CITYWIDE FLEET SERVICES - OTPS	31,614,000	0	31,614,000	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	830,101	8,652	821,449	0	0	0	0	0
002	TECHNOLOGY SERVICES - OTPS	34,845,000	0	31,445,000	0	0	0	0	3,400,000
003	ADMIN/OPERATIONS PS	197,571	0	197,571	0	0	0	0	0
007	911 TECHNICAL OPERATIONS- PS	41,071	0	35,542	0	5,529	0	0	0
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	31,640	0	31,640	0	0	0	0	0

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858	DEPT OF INFO TECH & TELECOMM								
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	4,255,000	0	4,255,000	0	0	0	0	0
011	311 PS	81,722	0	81,722	0	0	0	0	0
012	311 OTPS	6,000,000	0	6,000,000	0	0	0	0	0
860	DEPT RECORDS + INFORMATION SVS								
200	OTHER THAN PERSONAL SERVICES	160,661	0	160,661	0	0	0	0	0
866	DEPT. CONSR. & WKR. PROT.								
001	ADMINISTRATION	39,432	0	39,432	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	16,539,000	0	16,539,000	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK								
001	PERSONAL SERVICES	29,147	0	29,147	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	10,000	0	10,000	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX CO.								
001	PERSONAL SERVICES	879,093	0	879,093	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	125,000	0	125,000	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS CO.								
001	PERSONAL SERVICES	82,720	0	82,720	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	908,872	0	908,872	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS CO.								
001	PERSONAL SERVICES	27,702	0	27,702	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	72,500	0	72,500	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND								
001	PERSONAL SERVICES	35,000	0	35,000	0	0	0	0	0
906	OFF.OF PROSECUTION SPEC.NARC.								
001	PERSONAL SERVICES	3,000	0	3,000	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NY								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0

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942 PUBLIC ADMINISTRATOR BRONX								
001 PERSONAL SERVICES	1,000	0	1,000	0	0	0	0	0
943 PUBLIC ADMINISTRATOR-KINGS								
001 PERSONAL SERVICES	500	0	500	0	0	0	0	0
	946,898,631	-28,406,986	1,004,794,184	13,756	3,085,173	63,014,292	130,853	-95,732,641

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282,511,821	-27,530,204		0	15,030,288	4,549,209	114,269,087	153,656	176,039,785