



The City of New York
Mayor's Office of Management and Budget
255 Greenwich Street - New York, New York 10007 - 2146
Telephone: (212) 788-6900 – Email: HartzogM@omb.nyc.gov

Melanie Hartzog
Director

December 17, 2018

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 2019 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 provides funding for the reallocation of City Council initiatives that were included in the FY 2019 Adopted Budget as well as other discretionary programs.

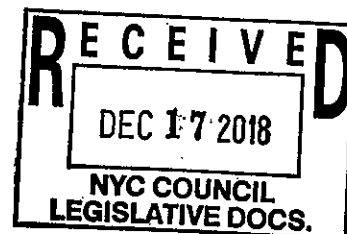
Appendix A details State, Federal and other funds impacted by these changes.

Your approval of modification MN-1 is respectfully requested.

Sincerely,

A handwritten signature in black ink, appearing to read "Melanie Hartzog", with a large, stylized flourish at the end.

Melanie Hartzog



Fiscal Year 2019 Budget Modification

- MN 1 -

FROM

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-1,517,000
040	OFFICE OF MGMT AND BUDGET-PS	-19,725
041	OFFICE OF MGMT AND BUDGET-OTPS	-395,528
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
002	OTHER THAN PERSONAL SERVICES	-7,700
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	-5,820,475
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	-62,902
002	OTHER THAN PERSONAL SERVICES	-1,600,000
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	-130,020
002	OTHER THAN PERSONAL SERVICES	-461,123
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	-32,737,128
402	GE INSTR & SCH LEADERSHIP - OTPS	-5,312,763
415	SCHOOL SUPPORT ORGANIZATION	-52,913,094
423	SE INSTRUCTIONAL SUPPORT - PS	-24,156,554
435	SCHOOL FACILITIES - PS	-20,729,514
436	SCHOOL FACILITIES - OTPS	-7,385,354
454	CENTRAL ADMINISTRATION - OTPS	-85,003
461	FRINGE BENEFITS - PS	-29,599,116
042	CITY UNIVERSITY OF NEW YORK	
002	COMMUNITY COLLEGE PS	-2,930,000
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	-1,439,423
002	FIRE EXTING AND EMERG RESP	-872,442

FROM

057	FIRE DEPARTMENT	
	010 EMERGENCY MEDICAL SERV-OTPS	-977,000
068	ADMIN FOR CHILDREN'S SERVICES	
	002 OTHER THAN PERSONAL SERVICES	-152,652
	004 HEADSTART/DAYCARE-OTPS	-1,837,440
	008 JUVENILE JUSTICE - OTPS	-45,500
072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	-20,364,300
	003 OPERATIONS - OTPS	-1,135,000
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-27,024
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-1,576,846
098	MISCELLANEOUS	
	003 FRINGE BENEFITS	-115,817,754
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-71,192,052
	003 LEASE PURCH & CITY GUAR DEBT	-25,600,000
	006 NYC Transitional Finance Authority	-63,121,726
103	CITY CLERK	
	001 PERSONAL SERVICES	-95,941
125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	-200,000
126	DEPARTMENT OF CULTURAL AFFAIRS	
	003 CULTURAL PROGRAMS	-77,000
131	OFFICE OF PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-25,865
	200 OTHER THAN PERSONAL SERVICE	-60,000
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-394,490

FROM

260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-4,596,721
343	MANHATTAN COMMUNITY BOARD #3	
	002 OTHER THAN PERSONAL SERVICES	-3,500
346	MANHATTAN COMMUNITY BOARD #6	
	002 OTHER THAN PERSONAL SERVICES	-2,500
351	MANHATTAN COMMUNITY BOARD #11	
	002 OTHER THAN PERSONAL SERVICES	-10,000
382	BRONX COMMUNITY BOARD #2	
	002 OTHER THAN PERSONAL SERVICES	-20,000
385	BRONX COMMUNITY BOARD #5	
	002 OTHER THAN PERSONAL SERVICES	-5,000
387	BRONX COMMUNITY BOARD #7	
	002 OTHER THAN PERSONAL SERVICES	-5,000
388	BRONX COMMUNITY BOARD #8	
	002 OTHER THAN PERSONAL SERVICES	-5,000
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-1,752,315
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	-1,155,497
	006 ECONOMIC DEVELOPMENT CORP.	-261,519
	010 WORKFORCE INVESTMENT ACT - PS	-161,616
	011 WORKFORCE INVESTMENT ACT - OTPS	-406,800
806	HOUSING PRESERVATION AND DEVELOPMENT	
	009 OFFICE OF DEVELOPMENT OTPS	-89,000
	011 OFFICE OF HOUSING PRESERVATION	-2,754,718
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	-29,828,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-199,351
	112 DISEASE CONTROL - OTPS	-1,884,789

FROM

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	113 FAMILY & CHILD HLTH AND HLTH EQUITY-OTPS	-940,579
	114 ENVIRONMENTAL HEALTH - OTPS	-7,150,026
	115 EARLY INTERVENTION - OTPS	-16,291,861
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-292,774
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-2,477,133
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-77,935
836	DEPARTMENT OF FINANCE	
	002 OPERATIONS	-1,233,043
	003 PROPERTY	-1,025,141
	004 AUDIT	-1,226,919
	009 CITY SHERIFF	-873,953
841	DEPARTMENT OF TRANSPORTATION	
	003 TRANSIT OPERATIONS	-224,779
	006 BUREAU OF BRIDGES	-286,959
	012 OTPS-HIGHWAY OPERATIONS	-358,980
	014 OTPS-TRAFFIC OPERATIONS	-720,800
846	DEPARTMENT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	-47,372
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	001 HUMAN CAPITAL	-186,967
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-98,700
858	DEPARTMENT OF INFO TECH & TELECOMM	
	002 OTHER THAN PERSONAL SERVICES	-2,337,138
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-1,037,890
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	-68,380

FROM

903	DISTRICT ATTORNEY KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-240,000
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	-425,000

=571,639,109

002	MAYORALTY	
021	OFFICE OF THE MAYOR-OTPS	429,000
061	OFF OF LABOR RELATIONS-PS	6,967
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	5,630,996
261	OFF FOR PEOPLE WITH DISAB-OTPS	30,000
351	COMMISSION ON GENDER EQUITY-OTPS	70,000
381	OFFICE OF OPERATIONS-OTPS	449,000
003	BOARD OF ELECTIONS	
001	PERSONAL SERVICES	1,462,840
004	CAMPAIGN FINANCE BOARD	
001	PERSONAL SERVICES	133,379
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	63,447
010	BOROUGH PRESIDENT - MANHATTAN	
001	PERSONAL SERVICES	54,870
011	BOROUGH PRESIDENT BRONX	
001	PERSONAL SERVICES	58,064
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	78,893
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	63,698
014	BOROUGH PRESIDENT STATEN ISLAND	
001	PERSONAL SERVICES	36,921
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	8,724
002	FIRST DEPUTY COMPT-PS	490,340
003	SECOND DEPUTY COMPT-PS	82,222
004	THIRD DEPUTY COMPT-PS	70,738
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	6,791

TO

021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	64,201
025	LAW DEPARTMENT	
	002 OTHER THAN PERSONAL SERVICES	7,000,000
032	DEPARTMENT OF INVESTIGATION	
	003 INSPECTOR GENERAL-PS	8,450
035	NEW YORK RESEARCH LIBRARIES	
	001 LUMP SUM APPROPRIATION	508,143
037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	2,544,742
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	1,910,207
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	2,304,252
040	DEPARTMENT OF EDUCATION	
	403 SE INSTR & SCH LEADERSHIP - PS	31,012,882
	407 UNIVERSAL PRE-K - PS	202,590
	409 EARLY CHILDHOOD PROGRAMS- PS	60,637,589
	410 EARLY CHILDHOOD PROGRAMS - OTPS	4,199,772
	421 CW SE INSTR & SCHL LEADERSHIP - PS	376,392
	424 SE INSTRUCTIONAL SUPPORT - OTPS	25,000,000
	439 SCHOOL FOOD SERVICES - PS	5,248,665
	442 SCHOOL SAFETY - OTPS	29,337,383
	444 ENERGY AND LEASES - OTPS	2,645
	453 CENTRAL ADMINISTRATION - PS	2,853,139
	481 CATEGORICAL PROGRAMS - PS	2,274,057
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	290,970
054	CIVILIAN COMPLAINT REVIEW BOARD	
	001 CCRB-PS	252,838

054	CIVILIAN COMPLAINT REVIEW BOARD	
	002 CCRB-OTPS	200,000
056	POLICE DEPARTMENT	
	001 OPERATIONS	7,650,744
	002 EXECUTIVE MANAGEMENT	2,368,827
	004 ADMINISTRATION-PERSONNEL	4,452,626
	006 CRIMINAL JUSTICE	293,793
	007 TRAFFIC ENFORCEMENT	1,100,846
	008 TRANSIT POLICE-PS	177,418
	009 HOUSING POLICE-PS	168,879
	100 OPERATIONS-OTPS	1,051,318
	400 ADMINISTRATION-OTPS	12,540,881
057	FIRE DEPARTMENT	
	004 FIRE PREVENTION	232,691
	005 EXECUTIVE ADMIN-OTPS	7,207,195
	009 EMERGENCY MEDICAL SERVICES-PS	10,789
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	173,088
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	3,955,275
	003 HEADSTART and DAYCARE-PS	148,248
	005 ADMINISTRATIVE-PS	550,143
	006 CHILD WELFARE-OTPS	910,203
	007 JUVENILE JUSTICE - PS	555,449
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	115,125
	103 PUBLIC ASSISTANCE - OTPS	697,872
	105 ADULT SERVICES - OTPS	3,782,351
	107 LEGAL SERVICES	9,782,785
	201 ADMINISTRATION	4,259,517

069	DEPARTMENT OF SOCIAL SERVICES	
	203 PUBLIC ASSISTANCE	6,443,523
	205 ADULT SERVICES	3,050,396
071	DEPARTMENT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	2,309,039
	200 DEPT OF HOMELESS SERVICES-OTPS	4,587
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	1,261,644
073	BOARD OF CORRECTION	
	002 OTHER THAN PERSONAL SERVICE	75,437
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	210,042,286
	002 OTHER THAN PERSONAL SERVICES	15,008,723
	002 GENERAL RESERVE	12,359,656
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	226,921
	002 COMMUNITY PROGRAMS - PS	256,013
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	159,682
	004 METROPOLITAN MUSEUM OF ART	270,210
	005 NY BOTANICAL GARDEN	243,801
	006 AMER MUSEUM NATURAL HISTORY	266,319
	007 THE WILDLIFE CONSERVATION SOC.	480,381
	008 BROOKLYN MUSEUM	140,415
	009 BKLYN CHILDREN'S MUSEUM	12,990
	010 BROOKLYN BOTANIC GARDEN	141,543
	011 QUEENS BOTANICAL GARDEN	150,919
	012 NY HALL OF SCIENCE	20,227
	013 SI INSTITUTE ARTS & SCIENCES	2,261
	014 S.I. ZOOLOGICAL SOCIETY	21,841

126	DEPARTMENT OF CULTURAL AFFAIRS	
015	SI HISTORICAL SOCIETY	2,389
016	MUSEUM OF THE CITY OF NY	9,870
017	WAVE HILL	17,874
019	BROOKLYN ACADEMY OF MUSIC	21,294
022	OTHER CULTURAL INSTITUTIONS	1,075
127	FINANCIAL INFORMATION SERVICE AGENCY	
001	PERSONAL SERVICES	250,219
132	INDEPENDENT BUDGET OFFICE	
001	PERSONAL SERVICE	142,230
133	EQUAL EMPLOYMENT PRACTICES COMMISSION	
001	PERSONAL SERVICES	18,510
134	CIVIL SERVICE COMMISSION	
001	PERSONAL SERVICES	3,545
136	LANDMARKS PRESERVATION COMM.	
001	PERSONAL SERVICES	101,423
002	OTHER THAN PERSONAL SERVICES	591
226	COMMISSION ON HUMAN RIGHTS	
001	PERSONAL SERVICES	98,346
003	COMMUNITY DEVELOP P.S.	39,385
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
002	EXECUTIVE AND ADMINISTRATIVE MGMT PS	269,355
311	PROGRAM SERVICES - PS	300,888
312	OTHER THAN PERSONAL SERVICES	601,848
312	CONFLICTS OF INTEREST BOARD	
001	PERSONAL SERVICES	14,894
313	OFFICE OF COLLECTIVE BARGAINING	
001	PERSONAL SERVICES	1,877
341	MANHATTAN COMMUNITY BOARD #1	
001	PERSONAL SERVICES	5,070

342	MANHATTAN COMMUNITY BOARD #2 001 PERSONAL SERVICES	5,070
343	MANHATTAN COMMUNITY BOARD #3 001 PERSONAL SERVICES	5,070
344	MANHATTAN COMMUNITY BOARD #4 001 PERSONAL SERVICES	5,070
345	MANHATTAN COMMUNITY BOARD #5 001 PERSONAL SERVICES	5,070
346	MANHATTAN COMMUNITY BOARD #6 001 PERSONAL SERVICES	5,070
347	MANHATTAN COMMUNITY BOARD #7 001 PERSONAL SERVICES	5,070
348	MANHATTAN COMMUNITY BOARD #8 001 PERSONAL SERVICES	5,070
349	MANHATTAN COMMUNITY BOARD #9 001 PERSONAL SERVICES	5,070
350	MANHATTAN COMMUNITY BOARD #10 001 PERSONAL SERVICES	5,070
351	MANHATTAN COMMUNITY BOARD #11 001 PERSONAL SERVICES	5,070
352	MANHATTAN COMMUNITY BOARD #12 001 PERSONAL SERVICES	5,070
381	BRONX COMMUNITY BOARD #1 001 PERSONAL SERVICES	5,070
382	BRONX COMMUNITY BOARD #2 001 PERSONAL SERVICES	5,070
383	BRONX COMMUNITY BOARD #3 001 PERSONAL SERVICES	5,070
384	BRONX COMMUNITY BOARD #4 001 PERSONAL SERVICES	5,070

385	BRONX COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	5,070
386	BRONX COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	5,070
387	BRONX COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	5,070
388	BRONX COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	5,070
389	BRONX COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	5,070
390	BRONX COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	5,070
391	BRONX COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	5,070
392	BRONX COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	5,070
431	QUEENS COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	5,070
432	QUEENS COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	5,070
433	QUEENS COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	5,070
434	QUEENS COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	5,070
435	QUEENS COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	5,070
436	QUEENS COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	5,070
437	QUEENS COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	5,070

438	QUEENS COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	5,070
439	QUEENS COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	5,070
440	QUEENS COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	5,070
441	QUEENS COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	5,070
442	QUEENS COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	5,070
443	QUEENS COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	5,070
444	QUEENS COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	5,070
471	BROOKLYN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	5,070
472	BROOKLYN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	5,070
473	BROOKLYN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	5,070
474	BROOKLYN COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	5,070
475	BROOKLYN COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	5,070
476	BROOKLYN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	5,070
477	BROOKLYN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	5,070
478	BROOKLYN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	5,070

TO

479	BROOKLYN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	5,070
480	BROOKLYN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	5,070
481	BROOKLYN COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	5,070
482	BROOKLYN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	5,070
483	BROOKLYN COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	5,070
484	BROOKLYN COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	5,070
485	BROOKLYN COMMUNITY BOARD #15	
	001 PERSONAL SERVICES	5,070
486	BROOKLYN COMMUNITY BOARD #16	
	001 PERSONAL SERVICES	5,070
487	BROOKLYN COMMUNITY BOARD #17	
	001 PERSONAL SERVICES	5,070
488	BROOKLYN COMMUNITY BOARD #18	
	001 PERSONAL SERVICES	5,070
491	STATEN ISLAND COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	5,070
492	STATEN ISLAND COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	5,070
493	STATEN ISLAND COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	5,070
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	101,507
	003 PROBATION SERVICES-OTPS	734,460
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	513,808

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	004 CONTRACT COMP & BUS. OPP - PS	27,885
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	434,439
	002 OFFICE OF DEVELOPMENT	423,819
	004 OFFICE OF HOUSING PRESERVATION	516,737
	006 HOUSING MAINTENANCE AND SALES	91,620
	010 HOUSING MANAGEMENT AND SALES	300,947
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	1,698,313
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	635,686
	102 DISEASE CONTROL - PS	1,588,057
	103 FAMILY & CHILD HLTH AND HLTH EQUITY - PS	2,305,097
	104 ENVIRONMENTAL HEALTH - PS	2,492,978
	105 EARLY INTERVENTION - PS	96,104
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	926,795
	107 PREVENTION & PRIMARY CARE - PS	224,689
	109 EPIDEMIOLOGY - PS	265,594
	111 HEALTH ADMINISTRATION - OTPS	509,049
	117 PREVENTION & PRIMARY CARE - OTPS	1,902,116
	120 MENTAL HEALTH	4,937,597
	121 DEVELOPMENT DISABILITY - OTPS	368,242
	122 CHEMICAL DEPENDENCY AND HEALTH PROMOTION	4,199,949
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	479,967
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	001 EXECUTIVE AND SUPPORT	377,522
	002 ENVIRONMENTAL MANAGEMENT	443,622
	003 WATER SUP. & WASTEWATER COLL	3,719,655

826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	004 UTILITY - OTPS	6,469
	007 CENTRAL UTILITY	493,961
	008 WASTEWATER TREATMENT	819,945
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	653,600
	102 CLEANING & COLLECTION	1,783,813
	103 WASTE DISPOSAL	140,911
	104 BUILDING MANAGEMENT	36,893
	105 BUREAU OF MOTOR EQUIP	51,203
	109 CLEANING & COLLECTION-OTPS	1,444,487
	112 MOTOR EQUIPMENT-OTPS	2,447,968
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	102,842
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	515,707
	005 LEGAL	19,173
	007 PARKING VIOLATIONS BUREAU	77,761
	011 ADMINISTRATION-OTPS	6,000,000
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	684,967
	002 HIGHWAY OPERATIONS	495,143
	004 TRAFFIC OPERATIONS	1,334,627
	011 OTPS-EXEC AND ADMINISTRATION	105,000
846	DEPARTMENT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	69,421
	002 MAINTENANCE & OPERATIONS	5,048,169
	004 RECREATION SERVICES	766,933
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	159,232

850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	2,001
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	005 BD OF STANDARD & APPEALS PS	22,525
	100 EXECUTIVE AND OPERATIONS SUPPORT	225,167
	200 DIV OF ADMINISTRATION AND SECURITY - PS	76,261
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	361,279
	400 OFFICE OF CITYWIDE PURCHASING	43,670
	600 EXTERNAL PUBLICATIONS AND RETAIL	187,094
	700 ENERGY MANAGEMENT	43,053
	790 ENERGY MANAGEMENT - OTPS	5,770,000
	800 CITYWIDE FLEET SERVICES	1,783
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	809,265
	009 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	85,909
	013 NEW YORK CITY CYBER COMMAND	104,172
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	144,485
	002 LICENSING/ENFORCEMENT	159,944
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	001 PERSONAL SERVICES	3,003,367
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	805,751
	002 OTHER THAN PERSONAL SERVICES	201,063
903	DISTRICT ATTORNEY KINGS COUNTY	
	001 PERSONAL SERVICES	1,417,096
904	DISTRICT ATTORNEY QUEENS COUNTY	
	001 PERSONAL SERVICES	917,975
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	001 PERSONAL SERVICES	652,719

TO

906	OFFICE OF PROSECUTION SPEC NARCO	
	001 PERSONAL SERVICES	195,069
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	001 PERSONAL SERVICES	13,835
	002 OTHER THAN PERSONAL SERVICES	2,103
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	001 PERSONAL SERVICES	5,916
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
	001 PERSONAL SERVICES	18,610
944	PUBLIC ADMINISTRATOR- QUEENS COUNTY	
	001 PERSONAL SERVICES	9,091

571,639,109

TO

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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</u>	<u>Other</u>
002 MAYORALTY									
020 OFFICE OF THE MAYOR-PS	-1,517,000	0	-1,517,000	0	0	0	0	0	0
040 OFFICE OF MGMT AND BUDGET-PS	-7,869	0	-19,725	3,020	8,836	0	0	0	0
041 OFFICE OF MGMT AND BUDGET-OTPS	-395,528	0	-395,528	0	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT									
002 OTHER THAN PERSONAL SERVICES	-7,700	0	-7,700	0	0	0	0	0	0
025 LAW DEPARTMENT									
001 PERSONAL SERVICES	-5,762,418	36,090	-5,820,475	0	21,967	0	0	0	0
030 DEPARTMENT OF CITY PLANNING									
001 PERSONAL SERVICES	559,804	0	-62,902	0	0	0	622,706	0	0
002 OTHER THAN PERSONAL SERVICES	-1,560,574	0	-1,600,000	0	0	0	39,426	0	0
032 DEPARTMENT OF INVESTIGATION									
001 PERSONAL SERVICES	-130,020	0	-130,020	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	-461,123	0	-461,123	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
401 GE INSTR. & SCH LEADERSHIP - PS	-25,137,128	0	-32,737,128	0	0	7,600,000	0	0	0
402 GE INSTR. & SCH LEADERSHIP - OTPS	-5,312,763	0	-5,312,763	0	0	0	0	0	0
415 SCHOOL SUPPORT ORGANIZATION	-52,913,094	0	-52,913,094	0	0	0	0	0	0
423 SE INSTRUCTIONAL SUPPORT - PS	-24,156,554	0	-24,156,554	0	0	0	0	0	0
435 SCHOOL FACILITIES - PS	-20,531,139	0	-20,729,514	0	0	0	198,375	0	0
436 SCHOOL FACILITIES - OTPS	122,145,646	0	-7,385,354	25,800,000	0	15,800,000	87,931,000	0	0
454 CENTRAL ADMINISTRATION - OTPS	-85,003	0	-85,003	0	0	0	0	0	0
461 FRINGE BENEFITS - PS	-29,012,320	0	-29,599,116	0	0	586,796	0	0	0
042 CITY UNIVERSITY OF NEW YORK									
002 COMMUNITY COLLEGE PS	-2,930,000	0	-2,930,000	0	0	0	0	0	0

FROM

Federal
Other

CD

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City

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Total

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
057 FIRE DEPARTMENT									
001 EXECUTIVE ADMINISTRATIVE	-1,376,337	0	-1,439,423	0	14,588	0	0	48,498	
002 FIRE EXTING AND EMERG RESP	-854,190	0	-872,442	0	0	0	0	18,252	
010 EMERGENCY MEDICAL SERV-OTPS	-977,000	0	-977,000	0	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES									
002 OTHER THAN PERSONAL SERVICES	-152,652	0	-152,652	0	0	0	0	0	0
004 HEADSTART/DAYCARE-OTPS	-1,827,753	0	-1,837,440	0	0	6,893	0	2,794	
008 JUVENILE JUSTICE - OTPS	-45,500	0	-45,500	0	0	0	0	0	0
072 DEPARTMENT OF CORRECTION									
002 OPERATIONS	-20,364,300	0	-20,364,300	0	0	0	0	0	0
003 OPERATIONS - OTPS	-1,135,000	0	-1,135,000	0	0	0	0	0	0
073 BOARD OF CORRECTION									
001 PERSONAL SERVICES	-27,024	0	-27,024	0	0	0	0	0	0
095 PENSION CONTRIBUTIONS									
001 CITY ACTUARIAL PENSIONS	-1,576,846	0	-1,576,846	0	0	0	0	0	0
098 MISCELLANEOUS									
003 FRINGE BENEFITS	-95,824,334	1,956,265	-115,817,754	0	0	9,196,846	172,500	8,667,809	
099 DEBT SERVICE									
001 FUNDED DEBT-W/O CONST LIMIT	-79,162,340	0	-71,192,052	-7,970,288	0	0	0	0	0
003 LEASE PURCH & CITY GUAR DEBT	-25,600,000	0	-25,600,000	0	0	0	0	0	0
006 NYC Transitional Finance Authority	-63,121,726	0	-63,121,726	0	0	0	0	0	0
103 CITY CLERK									
001 PERSONAL SERVICES	-95,941	0	-95,941	0	0	0	0	0	0
125 DEPARTMENT FOR THE AGING									
003 COMMUNITY PROGRAMS - OTPS	-200,000	0	-200,000	0	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS									
003 CULTURAL PROGRAMS	-77,000	0	-77,000	0	0	0	0	0	0

FROM

Federal
Other

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	
131 OFFICE OF PAYROLL ADMINISTRATION								
100 PERSONAL SERVICE	-25,865	0	-25,865	0	0	0	0	0
200 OTHER THAN PERSONAL SERVICE	-60,000	0	-60,000	0	0	0	0	0
156 NYC TAXI AND LIMOUSINE COMM								
001 PERSONAL SERVICE	-394,490	0	-394,490	0	0	0	0	0
260 DEPARTMENT OF YOUTH & COMMUNITY DEV								
005 COMMUNITY DEVELOPMENT OTPS	-4,596,721	0	-4,596,721	0	0	0	0	0
343 MANHATTAN COMMUNITY BOARD #3								
002 OTHER THAN PERSONAL SERVICES	-3,500	0	-3,500	0	0	0	0	0
346 MANHATTAN COMMUNITY BOARD #6								
002 OTHER THAN PERSONAL SERVICES	-2,500	0	-2,500	0	0	0	0	0
351 MANHATTAN COMMUNITY BOARD #11								
002 OTHER THAN PERSONAL SERVICES	-10,000	0	-10,000	0	0	0	0	0
382 BRONX COMMUNITY BOARD #2								
002 OTHER THAN PERSONAL SERVICES	-20,000	0	-20,000	0	0	0	0	0
385 BRONX COMMUNITY BOARD #5								
002 OTHER THAN PERSONAL SERVICES	-5,000	0	-5,000	0	0	0	0	0
387 BRONX COMMUNITY BOARD #7								
002 OTHER THAN PERSONAL SERVICES	-5,000	0	-5,000	0	0	0	0	0
388 BRONX COMMUNITY BOARD #8								
002 OTHER THAN PERSONAL SERVICES	-5,000	0	-5,000	0	0	0	0	0
781 DEPARTMENT OF PROBATION								
002 PROBATION SERVICES	-1,752,315	0	-1,752,315	0	0	0	0	0
801 DEPARTMENT OF SMALL BUSINESS SERVICES								
002 DEPT. OF BUSINESS O.T.P.S.	-1,155,497	0	-1,155,497	0	0	0	0	0
006 ECONOMIC DEVELOPMENT CORP.	-261,519	0	-261,519	0	0	0	0	0
010 WORKFORCE INVESTMENT ACT - PS	-161,616	0	-161,616	0	0	0	0	0
011 WORKFORCE INVESTMENT ACT - OTPS	-406,800	0	-406,800	0	0	0	0	0

FROM

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856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
001	HUMAN CAPITAL	-181,675	5,292	-186,967	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT - 0	-98,700	0	-98,700	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM.								
002	OTHER THAN PERSONAL SERVICES	-2,337,138	0	-2,337,138	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	-1,037,890	0	-1,037,890	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS								
100	PERSONAL SERVICES	-59,765	4,276	-68,380	4,339	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY								
002	OTHER THAN PERSONAL SERVICES	-240,000	0	-240,000	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY								
002	OTHER THAN PERSONAL SERVICES	-425,000	0	-425,000	0	0	0	0	0

335,130,788 59,6913 571,639,109 3,432,071 724,738 34,609,239 150,464,007 10,675,53



	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
002 MAYORALTY									
021 OFFICE OF THE MAYOR-OTPS	429,000	0	429,000	0	0	0	0	0	0
050 CRIMINAL JUSTICE PROGRAMS PS	3,789	0	0	0	0	3,789	0	0	0
061 OFF OF LABOR RELATIONS-PS	21,885	0	6,967	14,918	0	0	0	0	0
090 MAYOR'S OFFICE OF CONTRACT SERVICES -	2,823	2,823	0	0	0	0	0	0	0
091 MAYOR'S OFFICE OF CONTRACT SERVICES-	5,630,996	0	5,630,996	0	0	0	0	0	0
261 OFF FOR PEOPLE WITH DISAB-OTPS	30,000	0	30,000	0	0	0	0	0	0
351 COMMISSION ON GENDER EQUITY-OTPS	70,000	0	70,000	0	0	0	0	0	0
380 OFFICE OF OPERATIONS-PS	1,671	0	0	0	0	0	1,671	0	0
381 OFFICE OF OPERATIONS-OTPS	449,000	0	449,000	0	0	0	0	0	0
003 BOARD OF ELECTIONS									
001 PERSONAL SERVICES	1,462,840	0	1,462,840	0	0	0	0	0	0
004 CAMPAIGN FINANCE BOARD									
001 PERSONAL SERVICES	133,379	0	133,379	0	0	0	0	0	0
008 OFFICE OF THE ACTUARY									
100 PERSONAL SERVICE	63,447	0	63,447	0	0	0	0	0	0
010 BOROUGH PRESIDENT - MANHATTAN									
001 PERSONAL SERVICES	54,870	0	54,870	0	0	0	0	0	0
011 BOROUGH PRESIDENT BRONX									
001 PERSONAL SERVICES	58,064	0	58,064	0	0	0	0	0	0
012 BOROUGH PRESIDENT - BROOKLYN									
001 PERSONAL SERVICES	78,893	0	78,893	0	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS									
001 PERSONAL SERVICES	63,698	0	63,698	0	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAND									
001 PERSONAL SERVICES	36,921	0	36,921	0	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER									
001 EXECUTIVE MANAGEMENT-PS	8,724	0	8,724	0	0	0	0	0	0

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Federal
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Total

	Total	Intra/City	City	Categ.	Capital	State	CD	Federal	Other
040 DEPARTMENT OF EDUCATION									
424 SE INSTRUCTIONAL SUPPORT - OTFS	25,000,000	0	25,000,000	0	0	0	0	0	0
439 SCHOOL FOOD SERVICES - PS	5,248,665	0	5,248,665	0	0	0	0	0	0
440 SCHOOL FOOD SERVICES - OTFS	-7,600,000	0	0	0	0	-7,600,000	0	0	0
442 SCHOOL SAFETY - OTFS	29,337,383	0	29,337,383	0	0	0	0	0	0
444 ENERGY AND LEASES - OTFS	2,645	0	2,645	0	0	0	0	0	0
453 CENTRAL ADMINISTRATION - PS	2,853,139	0	2,853,139	0	0	0	0	0	0
481 CATEGORICAL PROGRAMS - PS	-61,353,801	-41,062	2,274,057	0	0	-63,586,796	0	0	0
482 CATEGORICAL PROGRAMS - OTFS	65,000,000	0	0	0	0	65,000,000	0	0	0
042 CITY UNIVERSITY OF NEW YORK									
001 COMMUNITY COLLEGE-OTFS	290,970	0	290,970	0	0	0	0	0	0
054 CIVILIAN COMPLAINT REVIEW BOARD									
001 CCRB-PS	252,838	0	252,838	0	0	0	0	0	0
002 CCRB-OTFS	200,000	0	200,000	0	0	0	0	0	0
056 POLICE DEPARTMENT									
001 OPERATIONS	7,650,744	0	7,650,744	0	0	0	0	0	0
002 EXECUTIVE MANAGEMENT	2,368,827	0	2,368,827	0	0	0	0	0	0
003 SCHOOL SAFETY- P.S.	27,381,118	27,381,118	0	0	0	0	0	0	0
004 ADMINISTRATION-PERSONNEL	4,452,626	0	4,452,626	0	0	0	0	0	0
006 CRIMINAL JUSTICE	293,793	0	293,793	0	0	0	0	0	0
007 TRAFFIC ENFORCEMENT	1,100,846	0	1,100,846	0	0	0	0	0	0
008 TRANSIT POLICE-PS	177,418	0	177,418	0	0	0	0	0	0
009 HOUSING POLICE-PS	168,879	0	168,879	0	0	0	0	0	0
100 OPERATIONS-OTFS	1,051,318	0	1,051,318	0	0	0	0	0	0
400 ADMINISTRATION-OTFS	12,540,881	0	12,540,881	0	0	0	0	0	0
057 FIRE DEPARTMENT									
004 FIRE PREVENTION	235,505	2,814	232,691	0	0	0	0	0	0
005 EXECUTIVE ADMIN-OTFS	7,207,195	0	7,207,195	0	0	0	0	0	0

TO

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057 FIRE DEPARTMENT									
009 EMERGENCY MEDICAL SERVICES-PS	12,399	0	10,789	0	0	1,610	0	0	0
063 DEPARTMENT OF VETERANS' SERVICES									
001 PERSONAL SERVICES	173,088	0	173,088	0	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES									
001 PERSONAL SERVICES	9,647,017	0	3,955,275	0	0	4,049,820	0	1,641,922	0
003 HEADSTART and DAYCARE-PS	361,583	0	148,248	0	0	151,792	0	61,543	0
005 ADMINISTRATIVE-PS	1,341,820	0	550,143	0	0	563,298	0	228,379	0
006 CHILD WELFARE-OTPS	910,203	0	910,203	0	0	0	0	0	0
007 JUVENILE JUSTICE - PS	1,104,273	0	555,449	0	0	535,667	0	13,157	0
069 DEPARTMENT OF SOCIAL SERVICES									
101 ADMINISTRATION-OTPS	1,115,125	0	115,125	0	0	0	1,000,000	0	0
103 PUBLIC ASSISTANCE - OTPS	697,872	0	697,872	0	0	0	0	0	0
105 ADULT SERVICES - OTPS	3,782,351	0	3,782,351	0	0	0	0	0	0
107 LEGAL SERVICES	11,199,630	0	9,782,785	0	0	0	0	1,416,845	0
201 ADMINISTRATION	7,230,025	0	4,259,517	0	0	820,694	0	2,149,814	0
203 PUBLIC ASSISTANCE	9,102,468	0	6,443,523	0	0	635,739	0	2,023,206	0
204 MEDICAL ASSISTANCE	1,658,939	0	0	0	0	879,238	0	779,701	0
205 ADULT SERVICES	3,792,997	0	3,050,396	0	0	496,783	0	245,818	0
071 DEPARTMENT OF HOMELESS SERVICES									
100 DEPT OF HOMELESS SERVICES-PS	2,378,103	0	2,309,039	0	0	7,520	5,395	56,149	0
200 DEPT OF HOMELESS SERVICES-OTPS	5,804,587	0	4,587	0	0	0	5,800,000	0	0
072 DEPARTMENT OF CORRECTION									
001 ADMINISTRATION	1,261,644	0	1,261,644	0	0	0	0	0	0
073 BOARD OF CORRECTION									
002 OTHER THAN PERSONAL SERVICE	75,437	0	75,437	0	0	0	0	0	0
098 MISCELLANEOUS									
001 RESERVE FOR COLLECTIVE BARGAINING	210,042,286	0	210,042,286	0	0	0	0	0	0

TO

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133 EQUAL EMPLOYMENT PRACTICES COMMISSION									
001 PERSONAL SERVICES	18,510	0	18,510	0	0	0	0	0	0
134 CIVIL SERVICE COMMISSION									
001 PERSONAL SERVICES	3,545	0	3,545	0	0	0	0	0	0
136 LANDMARKS PRESERVATION COMM.									
001 PERSONAL SERVICES	110,982	0	101,423	0	0	0	9,559	0	0
002 OTHER THAN PERSONAL SERVICES	591	0	591	0	0	0	0	0	0
226 COMMISSION ON HUMAN RIGHTS									
001 PERSONAL SERVICES	98,346	0	98,346	0	0	0	0	0	0
003 COMMUNITY DEVELOP P.S.	39,385	0	39,385	0	0	0	0	0	0
260 DEPARTMENT OF YOUTH & COMMUNITY DEV									
002 EXECUTIVE AND ADMINISTRATIVE MGMT P	269,355	0	269,355	0	0	0	0	0	0
311 PROGRAM SERVICES - PS	300,888	0	300,888	0	0	0	0	0	0
312 OTHER THAN PERSONAL SERVICES	601,848	0	601,848	0	0	0	0	0	0
312 CONFLICTS OF INTEREST BOARD									
001 PERSONAL SERVICES	14,894	0	14,894	0	0	0	0	0	0
313 OFFICE OF COLLECTIVE BARGAINING									
001 PERSONAL SERVICES	1,877	0	1,877	0	0	0	0	0	0
341 MANHATTAN COMMUNITY BOARD #1									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
342 MANHATTAN COMMUNITY BOARD #2									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
343 MANHATTAN COMMUNITY BOARD #3									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
344 MANHATTAN COMMUNITY BOARD #4									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
345 MANHATTAN COMMUNITY BOARD #5									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0

TO

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346	MANHATTAN COMMUNITY BOARD #6									
	001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7									
	001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
348	MANHATTAN COMMUNITY BOARD #8									
	001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9									
	001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
350	MANHATTAN COMMUNITY BOARD #10									
	001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
351	MANHATTAN COMMUNITY BOARD #11									
	001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
352	MANHATTAN COMMUNITY BOARD #12									
	001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
381	BRONX COMMUNITY BOARD #1									
	001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
382	BRONX COMMUNITY BOARD #2									
	001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
383	BRONX COMMUNITY BOARD #3									
	001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
384	BRONX COMMUNITY BOARD #4									
	001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
385	BRONX COMMUNITY BOARD #5									
	001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
386	BRONX COMMUNITY BOARD #6									
	001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7									
	001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0

TO

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388 BRONX COMMUNITY BOARD #8									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
389 BRONX COMMUNITY BOARD #9									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
390 BRONX COMMUNITY BOARD #10									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
391 BRONX COMMUNITY BOARD #11									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
392 BRONX COMMUNITY BOARD #12									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
431 QUEENS COMMUNITY BOARD #1									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
432 QUEENS COMMUNITY BOARD #2									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
433 QUEENS COMMUNITY BOARD #3									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
434 QUEENS COMMUNITY BOARD #4									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
435 QUEENS COMMUNITY BOARD #5									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
436 QUEENS COMMUNITY BOARD #6									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
437 QUEENS COMMUNITY BOARD #7									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
438 QUEENS COMMUNITY BOARD #8									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0
439 QUEENS COMMUNITY BOARD #9									
001 PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0

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Other

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
440 QUEENS COMMUNITY BOARD #10	5,070	0	5,070	0	0	0	0	0	0
001 PERSONAL SERVICES									
441 QUEENS COMMUNITY BOARD #11	5,070	0	5,070	0	0	0	0	0	0
001 PERSONAL SERVICES									
442 QUEENS COMMUNITY BOARD #12	5,070	0	5,070	0	0	0	0	0	0
001 PERSONAL SERVICES									
443 QUEENS COMMUNITY BOARD #13	5,070	0	5,070	0	0	0	0	0	0
001 PERSONAL SERVICES									
444 QUEENS COMMUNITY BOARD #14	5,070	0	5,070	0	0	0	0	0	0
001 PERSONAL SERVICES									
471 BROOKLYN COMMUNITY BOARD #1	5,070	0	5,070	0	0	0	0	0	0
001 PERSONAL SERVICES									
472 BROOKLYN COMMUNITY BOARD #2	5,070	0	5,070	0	0	0	0	0	0
001 PERSONAL SERVICES									
473 BROOKLYN COMMUNITY BOARD #3	5,070	0	5,070	0	0	0	0	0	0
001 PERSONAL SERVICES									
474 BROOKLYN COMMUNITY BOARD #4	5,070	0	5,070	0	0	0	0	0	0
001 PERSONAL SERVICES									
475 BROOKLYN COMMUNITY BOARD #5	5,070	0	5,070	0	0	0	0	0	0
001 PERSONAL SERVICES									
476 BROOKLYN COMMUNITY BOARD #6	5,070	0	5,070	0	0	0	0	0	0
001 PERSONAL SERVICES									
477 BROOKLYN COMMUNITY BOARD #7	5,070	0	5,070	0	0	0	0	0	0
001 PERSONAL SERVICES									
478 BROOKLYN COMMUNITY BOARD #8	5,070	0	5,070	0	0	0	0	0	0
001 PERSONAL SERVICES									
479 BROOKLYN COMMUNITY BOARD #9	5,070	0	5,070	0	0	0	0	0	0
001 PERSONAL SERVICES									

TO

Total Intra/City City Cates. Capital State CD Federal Other

480	BROOKLYN COMMUNITY BOARD #10	001	PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0	0
481	BROOKLYN COMMUNITY BOARD #11	001	PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12	001	PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0	0
483	BROOKLYN COMMUNITY BOARD #13	001	PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0	0
484	BROOKLYN COMMUNITY BOARD #14	001	PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0	0
485	BROOKLYN COMMUNITY BOARD #15	001	PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0	0
486	BROOKLYN COMMUNITY BOARD #16	001	PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17	001	PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0	0
488	BROOKLYN COMMUNITY BOARD #18	001	PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0	0
491	STATEN ISLAND COMMUNITY BOARD #1	001	PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0	0
492	STATEN ISLAND COMMUNITY BOARD #2	001	PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0	0
493	STATEN ISLAND COMMUNITY BOARD #3	001	PERSONAL SERVICES	5,070	0	5,070	0	0	0	0	0	0	0
781	DEPARTMENT OF PROBATION												
	EXECUTIVE MANAGEMENT	001		101,507	0	101,507	0	0	0	0	0	0	0
	PROBATION SERVICES-OTPS	003		734,460	0	734,460	0	0	0	0	0	0	0

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	523,170	0	513,808	0	0	0	9,362	0
004	CONTRACT COMP & BUS. OPP - PS	27,885	0	27,885	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
001	OFFICE OF ADMINISTRATION	632,299	0	434,439	0	32,817	0	165,043	0
002	OFFICE OF DEVELOPMENT	725,236	0	423,819	0	185,695	0	115,722	0
004	OFFICE OF HOUSING PRESERVATION	1,139,737	7,602	516,737	0	2,853	0	612,545	0
006	HOUSING MAINTENANCE AND SALES	557,683	37,772	91,620	0	317,752	0	110,539	0
010	HOUSING MANAGEMENT AND SALES	300,947	0	300,947	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	1,698,313	0	1,698,313	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	635,686	0	635,686	0	0	0	0	0
102	DISEASE CONTROL - PS	1,588,057	0	1,588,057	0	0	0	0	0
103	FAMILY & CHILD HLTH AND HLTH EQUITY -	2,307,546	2,449	2,305,097	0	0	0	0	0
104	ENVIRONMENTAL HEALTH - PS	3,152,473	0	2,492,978	0	0	659,495	0	0
105	EARLY INTERVENTION - PS	96,104	0	96,104	0	0	0	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	926,795	0	926,795	0	0	0	0	0
107	PREVENTION & PRIMARY CARE - PS	224,689	0	224,689	0	0	0	0	0
109	EPIDEMIOLOGY - PS	265,594	0	265,594	0	0	0	0	0
111	HEALTH ADMINISTRATION - OTPS	509,049	0	509,049	0	0	0	0	0
117	PREVENTION & PRIMARY CARE - OTPS	3,002,811	0	1,902,116	0	0	1,100,695	0	0
120	MENTAL HEALTH	4,937,597	0	4,937,597	0	0	0	0	0
121	DEVELOPMENT DISABILITY - OTPS	368,242	0	368,242	0	0	0	0	0
122	CHEMICAL DEPENDENCY AND HEALTH PRO	4,199,949	0	4,199,949	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	479,967	0	479,967	0	0	0	0	0

TO

Federal
Other

826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

	Total	Intra/City	City	Categ.	Capital	State	CD	Federal	Other
001 EXECUTIVE AND SUPPORT	425,833	0	377,522	0	48,311	0	0	0	0
002 ENVIRONMENTAL MANAGEMENT	717,732	0	443,622	0	0	0	274,110	0	0
003 WATER SUP. & WASTEWATER COLL	4,008,787	0	3,719,655	0	289,132	0	0	0	0
004 UTILITY - OTPS	6,469	0	6,469	0	0	0	0	0	0
007 CENTRAL UTILITY	1,354,865	0	493,961	0	860,904	0	0	0	0
008 WASTEWATER TREATMENT	978,350	0	819,945	0	158,405	0	0	0	0

827 DEPARTMENT OF SANITATION

101 EXECUTIVE ADMINISTRATIVE	796,813	6,799	653,600	0	136,414	0	0	0	0
102 CLEANING & COLLECTION	1,783,813	0	1,783,813	0	0	0	0	0	0
103 WASTE DISPOSAL	140,911	0	140,911	0	0	0	0	0	0
104 BUILDING MANAGEMENT	36,893	0	36,893	0	0	0	0	0	0
105 BUREAU OF MOTOR EQUIP	51,203	0	51,203	0	0	0	0	0	0
109 CLEANING & COLLECTION-OTPS	1,444,487	0	1,444,487	0	0	0	0	0	0
112 MOTOR EQUIPMENT-OTPS	2,447,968	0	2,447,968	0	0	0	0	0	0

829 BUSINESS INTEGRITY COMMISSION

001 PERSONAL SERVICES	102,842	0	102,842	0	0	0	0	0	0
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836 DEPARTMENT OF FINANCE

001 ADMINISTRATION & PLANNING	515,707	0	515,707	0	0	0	0	0	0
005 LEGAL	19,173	0	19,173	0	0	0	0	0	0
007 PARKING VIOLATIONS BUREAU	77,761	0	77,761	0	0	0	0	0	0
011 ADMINISTRATION-OTPS	6,000,000	0	6,000,000	0	0	0	0	0	0

841 DEPARTMENT OF TRANSPORTATION

001 EXEC ADM & PLANN MGT.	762,200	0	684,967	0	77,233	0	0	0	0
002 HIGHWAY OPERATIONS	1,521,147	0	495,143	0	777,388	248,616	0	0	0
004 TRAFFIC OPERATIONS	1,730,099	0	1,334,627	0	395,472	0	0	0	0
011 OTPS-EXEC AND ADMINISTRATION	75,000	0	105,000	0	-30,000	0	0	0	0

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
846 DEPARTMENT OF PARKS AND RECREATION									
001 EXEC MGMT & ADMIN	85,248	0	69,421	0	0	0	15,827	0	0
002 MAINTENANCE & OPERATIONS	5,250,135	168,705	5,048,169	0	0	0	33,261	0	0
003 DESIGN & ENGINEERING	1,439,609	0	0	0	1,439,609	0	0	0	0
004 RECREATION SERVICES	770,057	3,124	766,933	0	0	0	0	0	0
850 DEPARTMENT OF DESIGN & CONSTRUCTION									
001 PERSONAL SERVICES	2,945,874	0	159,232	0	2,534,730	0	251,912	0	0
002 OTHER THAN PERSONAL SERVICES	6,277	0	2,001	0	4,276	0	0	0	0
856 DEPARTMENT OF CITYWIDE ADMIN SERVICE									
005 BD OF STANDARD & APPEALS PS	22,525	0	22,525	0	0	0	0	0	0
100 EXECUTIVE AND OPERATIONS SUPPORT	226,950	0	225,167	1,783	0	0	0	0	0
200 DIV OF ADMINISTRATION AND SECURITY - P	76,261	0	76,261	0	0	0	0	0	0
300 ASSET MANAGEMENT-PUBLIC FACILITIES	896,378	18,686	361,279	0	19,096	497,317	0	0	0
390 ASSET MANAGEMENT-PUBLIC FACILITIES-O	-370,528	-370,528	0	0	0	0	0	0	0
400 OFFICE OF CITYWIDE PURCHASING	47,643	3,973	43,670	0	0	0	0	0	0
600 EXTERNAL PUBLICATIONS AND RETAIL	187,094	0	187,094	0	0	0	0	0	0
700 ENERGY MANAGEMENT	46,540	0	43,053	0	3,487	0	0	0	0
790 ENERGY MANAGEMENT - OTPS	5,770,000	0	5,770,000	0	0	0	0	0	0
800 CITYWIDE FLEET SERVICES	1,783	0	1,783	0	0	0	0	0	0
858 DEPARTMENT OF INFO TECH & TELECOMM									
001 PERSONAL SERVICES	957,994	96,561	809,265	0	30,843	0	21,325	0	0
009 MAYOR'S OFFICE OF MEDIA & ENTERTAINM	129,233	0	85,909	43,324	0	0	0	0	0
013 NEW YORK CITY CYBER COMMAND	104,172	0	104,172	0	0	0	0	0	0
866 DEPARTMENT OF CONSUMER AFFAIRS									
001 ADMINISTRATION	144,485	0	144,485	0	0	0	0	0	0
002 LICENSING/ENFORCEMENT	205,536	45,592	159,944	0	0	0	0	0	0
901 DISTRICT ATTORNEY NEW YORK COUNTY									
001 PERSONAL SERVICES	3,003,367	0	3,003,367	0	0	0	0	0	0

TO

Total Intra/City City Cates. Capital State CD Federal Other

902	DISTRICT ATTORNEY BRONX COUNTY								
001	PERSONAL SERVICES	805,751	0	805,751	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	201,063	0	201,063	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY								
001	PERSONAL SERVICES	1,417,096	0	1,417,096	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY								
001	PERSONAL SERVICES	917,975	0	917,975	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY								
001	PERSONAL SERVICES	652,719	0	652,719	0	0	0	0	0
906	OFFICE OF PROSECUTION SPEC NARCO								
001	PERSONAL SERVICES	195,069	0	195,069	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY								
001	PERSONAL SERVICES	13,835	0	13,835	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	2,103	0	2,103	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
001	PERSONAL SERVICES	5,916	0	5,916	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS COUNTY								
001	PERSONAL SERVICES	18,610	0	18,610	0	0	0	0	0
944	PUBLIC ADMINISTRATOR-QUEENS COUNTY								
001	PERSONAL SERVICES	9,091	0	9,091	0	0	0	0	0
		633,838,080	27,198,929	571,639,109	106,409	7,450,652	5,338,977	19,488,070	8,616,534

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</u>	<u>Other</u>
298,687,292	14,242	10	34,380	18,175,990	39,948,216	163,952,077	19,538,887	