



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

February 1, 2023

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 2023 to implement changes in the City's expense budget.

This modification (MN-2) will implement expense budget changes which were reflected in the City's January 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 2023 Adopted Budget.

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

Your approval of modification MN-2 is respectfully requested.

Sincerely,

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

Jacques Jiha, Ph.D.
Director

Fiscal Year 2023 Budget Modification

MN 2

FROM

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	-862,125
	040 OFFICE OF MGMT AND BUDGET-PS	-507,000
	061 OFF OF LABOR RELATIONS-PS	-163,000
	090 MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-1,561,393
	091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	-12,047
004	CAMPAIGN FINANCE BOARD	
	001 PERSONAL SERVICES	-760,000
008	OFFICE OF THE ACTUARY	
	100 PERSONAL SERVICE	-22,714
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	-32,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	-14,312
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	-3,867,530
032	DEPARTMENT OF INVESTIGATION	
	001 PERSONAL SERVICES	-1,533,548
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-1,185,273
	402 GE INSTR & SCH LEADERSHIP - OTPS	-2,795,427
	407 UNIVERSAL PRE-K - PS	-88,554
	409 EARLY CHILDHOOD PROGRAMS- PS	-688,301
	415 SCHOOL SUPPORT ORGANIZATION	-2,724,771
	435 SCHOOL FACILITIES - PS	-157,787
	436 SCHOOL FACILITIES - OTPS	-218,516,456
	442 SCHOOL SAFETY - OTPS	-9,673,728
	453 CENTRAL ADMINISTRATION - PS	-1,656,712

FROM

040	DEPARTMENT OF EDUCATION	
	461 FRINGE BENEFITS - PS	-4,851,102
042	CITY UNIVERSITY OF NEW YORK	
	002 COMMUNITY COLLEGE PS	-4,770,815
056	POLICE DEPARTMENT	
	001 OPERATIONS	-4,330,665
057	FIRE DEPARTMENT	
	004 FIRE PREVENTION	-1,145,288
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	-350,000
068	ADMIN FOR CHILDREN'S SERVICES	
	002 OTHER THAN PERSONAL SERVICES	-23,370
	004 HEADSTART/DAYCARE-OTPS	-64,516
069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	-79,838,585
	105 ADULT SERVICES - OTPS	-93,075
	201 ADMINISTRATION	-3,389,807
	203 PUBLIC ASSISTANCE	-8,746,853
	205 ADULT SERVICES	-1,431,669
	209 CHILD SUPPORT SERVICES - PS	-619,678
071	DEPARTMENT OF HOMELESS SERVICES	
	100 SHELTER INTAKE AND PROGRAM - PS	-1,835,698
	101 ADMINISTRATION - PS	-299,302
072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	-9,495,136
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-2,240,317
	002 GENERAL RESERVE	-219,817,947
	003 FRINGE BENEFITS	-35,127,260

FROM

099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-934,457
103	CITY CLERK	
	001 PERSONAL SERVICES	-106,850
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	-116,464
	002 COMMUNITY PROGRAMS - PS	-103,536
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-43,060
	021 STUDIO MUSEUM IN HARLEM	-11,997
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	-56,609
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	-208,800
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-1,921,836
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	-21,530
	003 COMMUNITY DEVELOP P.S.	-817,000
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	-610,941
	106 YOUTH WORKFORCE AND CAREER TRAINING OTPS	-270,000
	311 PROGRAM SERVICES - PS	-475,177
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	-50,364
343	MANHATTAN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-41
349	MANHATTAN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	-217

FROM

382	BRONX COMMUNITY BOARD #2	
	002 OTHER THAN PERSONAL SERVICES	-20,000
383	BRONX COMMUNITY BOARD #3	
	003 RENT	-241
387	BRONX COMMUNITY BOARD #7	
	003 RENT AND ENERGY	-105
438	QUEENS COMMUNITY BOARD #8	
	003 RENT	-339
440	QUEENS COMMUNITY BOARD #10	
	003 RENT	-439
441	QUEENS COMMUNITY BOARD #11	
	003 RENT	-22
473	BROOKLYN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-168
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-423,002
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-711,583
	004 CONTRACT COMP & BUS. OPP - PS	-196,363
	010 WORKFORCE INVESTMENT ACT - PS	-194,054
806	HOUSING PRESERVATION AND DEVELOPMENT	
	004 OFFICE OF HOUSING PRESERVATION	-315,148
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-10,156,942
	002 OTHER THAN PERSONAL SERVICES	-668,478
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	-1,322,543
	102 DISEASE CONTROL - PS	-1,404,903
	103 FAMILY & CHILD HEALTH - PS	-1,729,375
	104 ENVIRONMENTAL HEALTH - PS	-1,807,803

FROM

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	-793,624
107	CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	-633,458
108	MENTAL HYGIENE MANAGEMENT SERVICES - PS	-1,254,128
109	EPIDEMIOLOGY - PS	-386,952
111	HEALTH ADMINISTRATION - OTPS	-1,387,083
117	CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-2,217,188
120	MENTAL HEALTH	-79,000
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	-1,079,000
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
002	ENVIRONMENTAL MANAGEMENT	-413,640
006	EXECUTIVE & SUPPORT-OTPS	-21,530
829	BUSINESS INTEGRITY COMMISSION	
001	PERSONAL SERVICES	-241,868
836	DEPARTMENT OF FINANCE	
001	ADMINISTRATION & PLANNING	-1,872,305
002	OPERATIONS	-1,082,323
003	PROPERTY	-724,711
004	AUDIT	-401,486
005	LEGAL	-207,071
007	PARKING VIOLATIONS BUREAU	-14,990
009	CITY SHERIFF	-275,114
841	DEPARTMENT OF TRANSPORTATION	
001	EXEC ADM & PLANN MGT.	-716,988
002	HIGHWAY OPERATIONS	-467,768
004	TRAFFIC OPERATIONS	-3,461,472
011	OTPS-EXEC AND ADMINISTRATION	-910,977
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
001	HUMAN CAPITAL	-595,772

FROM

856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	005 BD OF STANDARD & APPEALS PS	-85,115
	100 EXECUTIVE AND OPERATIONS SUPPORT	-144,369
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-150,003
	200 DIV OF ADMINISTRATION AND SECURITY - PS	-284,953
	300 ASSET MANAGEMENT-PUBLIC FACILITIES	-1,077,621
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	-1,301,029
	400 OFFICE OF CITYWIDE PURCHASING	-294,080
	500 DIV OF REAL ESTATE SERVICES	-192,523
858	DEPARTMENT OF INFO TECH & TELECOMM	
	003 ADMIN/OPERATIONS PS	-2,169,945
	007 911 TECHNICAL OPERATIONS- PS	-839,777
	009 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-302,000
	013 NEW YORK CITY CYBER COMMAND	-1,517,278
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	-203,000
	200 OTHER THAN PERSONAL SERVICES	-43,060
866	DEPT OF CONSUMER & WORKER PROTECTION	
	001 ADMINISTRATION	-1,224,415
		-679,061,764

TO

002	MAYORALTY	
	021 OFFICE OF THE MAYOR-OTPS	47,971
	041 OFFICE OF MGMT AND BUDGET-OTPS	13,579
003	BOARD OF ELECTIONS	
	001 PERSONAL SERVICES	19,000,000
	002 OTHER THAN PERSONAL SERVICES	10,863,331
008	OFFICE OF THE ACTUARY	
	200 OTHER THAN PERSONAL SERVICE	1,047
010	BOROUGH PRESIDENT - MANHATTAN	
	002 OTHER THAN PERSONAL SERVICES	319,195
011	BOROUGH PRESIDENT BRONX	
	002 OTHER THAN PERSONAL SERVICES	381,689
012	BOROUGH PRESIDENT - BROOKLYN	
	002 OTHER THAN PERSONAL SERVICES	437,029
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	401,349
014	BOROUGH PRESIDENT STATEN ISLAND	
	002 OTHER THAN PERSONAL SERVICES	286,885
015	OFFICE OF THE COMPTROLLER	
	005 FIRST DEPUTY COMPT-OTPS	41,928
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	002 OTHER THAN PERSONAL SERVICES	253,296
025	LAW DEPARTMENT	
	002 OTHER THAN PERSONAL SERVICES	1,029,966
030	DEPARTMENT OF CITY PLANNING	
	002 OTHER THAN PERSONAL SERVICES	4,442
032	DEPARTMENT OF INVESTIGATION	
	002 OTHER THAN PERSONAL SERVICES	1,888
035	NEW YORK RESEARCH LIBRARIES	
	001 LUMP SUM APPROPRIATION	106,694

TO

037	NEW YORK PUBLIC LIBRARY	
	003 LUMP SUM-BORO OF MANHATTAN	138,098
	004 LUMP SUM- BORO OF BRONX	88,331
	005 LUMP SUM-BORO OF STATEN ISL	27,216
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	191,559
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	239,467
040	DEPARTMENT OF EDUCATION	
	444 ENERGY AND LEASES - OTPS	50,107,485
	472 CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	220,000,000
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	2,489,381
	003 HUNTER SCHOOLS-OTPS	95,113
056	POLICE DEPARTMENT	
	004 ADMINISTRATION-PERSONNEL	107,035
	400 ADMINISTRATION-OTPS	2,160,982
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	33,047,296
	002 FIRE EXTING AND EMERG RESP	93,000,000
	005 EXECUTIVE ADMIN-OTPS	21,023,124
	006 FIRE EXTING & RESP-OTPS	1,858,515
	009 EMERGENCY MEDICAL SERVICES-PS	14,000,000
	010 EMERGENCY MEDICAL SERV-OTPS	77,358
068	ADMIN FOR CHILDREN'S SERVICES	
	008 JUVENILE JUSTICE - OTPS	167,925
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	1,879,892
	107 LEGAL SERVICES - OTPS	900,000

TO

071	DEPARTMENT OF HOMELESS SERVICES	
	200 SHELTER INTAKE AND PROGRAM - OTPS	1,528,149
072	DEPARTMENT OF CORRECTION	
	003 OPERATIONS - OTPS	7,095,873
073	BOARD OF CORRECTION	
	002 OTHER THAN PERSONAL SERVICE	2,078
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	18,007,037
	005 INDIGENT DEFENSE SERVICES	700,000
099	DEBT SERVICE	
	006 NYC TRANSITIONAL FINANCE AUTHORITY	317,500
101	PUBLIC ADVOCATE	
	002 OTHER THAN PERSONAL SERVICES	293,423
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	10,011
125	DEPARTMENT FOR THE AGING	
	003 OUT-OF-HOME SERVICES	118,267
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	1,751
	003 CULTURAL PROGRAMS	179,750
	004 METROPOLITAN MUSEUM OF ART	238,594
	005 NY BOTANICAL GARDEN	240,090
	006 AMER MUSEUM NATURAL HISTORY	202,712
	007 THE WILDLIFE CONSERVATION SOC.	720,921
	008 BROOKLYN MUSEUM	155,651
	009 BKLYN CHILDREN'S MUSEUM	2,097
	010 BROOKLYN BOTANIC GARDEN	59,347
	011 QUEENS BOTANICAL GARDEN	6,258
	012 NY HALL OF SCIENCE	1,661
	013 SI INSTITUTE ARTS & SCIENCES	49,292

TO

126	DEPARTMENT OF CULTURAL AFFAIRS	
	014 S.I. ZOOLOGICAL SOCIETY	10,760
	015 S I HISTORICAL SOCIETY	10,750
	016 MUSEUM OF THE CITY OF NY	31,481
	017 WAVE HILL	26,790
	019 BROOKLYN ACADEMY OF MUSIC	12,896
	020 SNUG HARBOR CULTURAL CENTER	42,331
	022 OTHER CULTURAL INSTITUTIONS	11,995
	024 N.Y.SHAKESPEARE FESTIVAL	29,541
127	FINANCIAL INFORMATION SERVICE AGENCY	
	002 OTHER THAN PERSONAL SERVICES	2,963,581
131	OFFICE OF PAYROLL ADMINISTRATION	
	200 OTHER THAN PERSONAL SERVICE	189
132	INDEPENDENT BUDGET OFFICE	
	002 OTHER THAN PERSONAL SERVICE	1,181
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	108,467
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	206,031
226	COMMISSION ON HUMAN RIGHTS	
	002 OTHER THAN PERSONAL SERVICES	5,582
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	15,747,963
	105 YOUTH WORKFORCE AND CAREER TRAINING - PS	202,118
	312 OTHER THAN PERSONAL SERVICES	1,752,172
342	MANHATTAN COMMUNITY BOARD #2	
	003 RENT AND ENERGY	184
345	MANHATTAN COMMUNITY BOARD #5	
	003 RENT AND ENERGY	1,794

TO

347	MANHATTAN COMMUNITY BOARD #7	
	003 RENT	316
351	MANHATTAN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	140
388	BRONX COMMUNITY BOARD #8	
	003 RENT AND ENERGY	127
390	BRONX COMMUNITY BOARD #10	
	003 RENT AND ENERGY	526
391	BRONX COMMUNITY BOARD #11	
	003 RENT	191
392	BRONX COMMUNITY BOARD #12	
	003 RENT AND ENERGY	566
434	QUEENS COMMUNITY BOARD #4	
	003 RENT AND ENERGY	172
435	QUEENS COMMUNITY BOARD #5	
	003 RENT AND ENERGY	385
436	QUEENS COMMUNITY BOARD #6	
	003 RENT AND ENERGY	770
437	QUEENS COMMUNITY BOARD #7	
	003 RENT	2,519
439	QUEENS COMMUNITY BOARD #9	
	003 RENT AND ENERGY	189
442	QUEENS COMMUNITY BOARD #12	
	003 RENT AND ENERGY	275
443	QUEENS COMMUNITY BOARD #13	
	003 RENT	627
444	QUEENS COMMUNITY BOARD #14	
	003 RENT AND ENERGY	62
471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	400

TO

478	BROOKLYN COMMUNITY BOARD #8	
	003 RENT AND ENERGY	474
479	BROOKLYN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	361
480	BROOKLYN COMMUNITY BOARD #10	
	003 RENT AND ENERGY	123
481	BROOKLYN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	47
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	267
483	BROOKLYN COMMUNITY BOARD #13	
	003 RENT	321
484	BROOKLYN COMMUNITY BOARD #14	
	003 RENT AND ENERGY	539
487	BROOKLYN COMMUNITY BOARD #17	
	003 RENT AND ENERGY	496
493	STATEN ISLAND COMMUNITY BOARD #3	
	003 RENT AND ENERGY	313
781	DEPARTMENT OF PROBATION	
	003 PROBATION SERVICES-OTPS	970,789
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	4,675
	006 ECONOMIC DEVELOPMENT CORP.	75,779,373
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	58,125
	002 OFFICE OF DEVELOPMENT	19,375
	006 HOUSING MAINTENANCE AND SALES	63,961
	008 OFFICE OF ADMINISTRATION OTPS	108,923
	009 OFFICE OF DEVELOPMENT OTPS	430,750
	011 OFFICE OF HOUSING PRESERVATION	47,816

TO

806	HOUSING PRESERVATION AND DEVELOPMENT	
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	597,423
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	112,743
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	32,623
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	282,670
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	49,113
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	001 EXECUTIVE AND SUPPORT	52,548
	003 WATER SUP. & WASTEWATER COLL	10,678
	005 ENVIRONMENTAL MANAGEMENT -OTPS	17,167,188
	007 CENTRAL UTILITY	2,388
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	4,823,000
	102 CLEANING & COLLECTION	23,234,967
	104 BUILDING MANAGEMENT	129,916
	105 BUREAU OF MOTOR EQUIP	5,700,000
	106 EXEC & ADMINISTRATIVE-OTPS	6,897,953
	109 CLEANING & COLLECTION-OTPS	53,500
836	DEPARTMENT OF FINANCE	
	011 ADMINISTRATION-OTPS	4,037,959
	044 AUDIT-OTPS	35,000
841	DEPARTMENT OF TRANSPORTATION	
	003 TRANSIT OPERATIONS	9,839
	013 OTPS-TRANSIT OPERATIONS	4,897,605
	014 OTPS-TRAFFIC OPERATIONS	1,236,672
846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	419,055

TO

846	DEPARTMENT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	191,025
	007 EXEC MGT/ADMIN SVCS-OTPS	1,032,095
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	006 BD. OF STANDARD & APPEAL OTPS	15,000
	790 ENERGY MANAGEMENT - OTPS	3,190,669
	890 CITYWIDE FLEET SERVICES - OTPS	384,940
858	DEPARTMENT OF INFO TECH & TELECOMM	
	002 TECHNOLOGY SERVICES - OTPS	250,000
	004 ADMIN/OPERATIONS OTPS	415,633
866	DEPT OF CONSUMER & WORKER PROTECTION	
	003 OTHER THAN PERSONAL SERVICE	4,848
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	85,934
902	DISTRICT ATTORNEY BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	88,398
903	DISTRICT ATTORNEY KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	124,927
904	DISTRICT ATTORNEY QUEENS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	47,329
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	65,963
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	757
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	1,136
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	566
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	377

TO

679,061,764

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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	-1,280,625	-182,500	-862,125	0	-236,000	0	0	0
040	OFFICE OF MGMT AND BUDGET-PS	-507,000	0	-507,000	0	0	0	0	0
061	OFF OF LABOR RELATIONS-PS	-163,000	0	-163,000	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES	-1,561,393	0	-1,561,393	0	0	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES	-12,047	0	-12,047	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	-760,000	0	-760,000	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	-22,714	0	-22,714	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	-32,000	0	-32,000	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	-14,312	0	-14,312	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	-3,867,530	0	-3,867,530	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	-1,533,548	0	-1,533,548	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	-1,185,273	0	-1,185,273	0	0	0	0	0
402	GE INSTR & SCH LEADERSHIP - OTPS	-2,795,427	0	-2,795,427	0	0	0	0	0
407	UNIVERSAL PRE-K - PS	-88,554	0	-88,554	0	0	0	0	0
409	EARLY CHILDHOOD PROGRAMS- PS	-688,301	0	-688,301	0	0	0	0	0
415	SCHOOL SUPPORT ORGANIZATION	-2,724,771	0	-2,724,771	0	0	0	0	0
435	SCHOOL FACILITIES - PS	-157,787	0	-157,787	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	1,483,544	0	-218,516,456	0	0	0	0	220,000,000

		FROM			<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u> <u>Other</u>
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>					
040	DEPARTMENT OF EDUCATION								
442	SCHOOL SAFETY - OTPS	-9,673,728	0	-9,673,728	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	-1,656,712	0	-1,656,712	0	0	0	0	0
461	FRINGE BENEFITS - PS	-4,851,102	0	-4,851,102	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK								
002	COMMUNITY COLLEGE PS	-4,770,815	0	-4,770,815	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	-4,330,665	0	-4,330,665	0	0	0	0	0
057	FIRE DEPARTMENT								
004	FIRE PREVENTION	-1,145,288	0	-1,145,288	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
001	PERSONAL SERVICES	-350,000	0	-350,000	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
002	OTHER THAN PERSONAL SERVICES	-23,370	0	-23,370	0	0	0	0	0
004	HEADSTART/DAYCARE-OTPS	-64,516	0	-64,516	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
103	PUBLIC ASSISTANCE - OTPS	14,661,822	0	-79,838,585	0	0	4,450	0	94,495,957
105	ADULT SERVICES - OTPS	-182,500	0	-93,075	0	0	-89,425	0	0
201	ADMINISTRATION	-3,389,807	0	-3,389,807	0	0	0	0	0
203	PUBLIC ASSISTANCE	-4,604,846	0	-8,746,853	0	0	0	0	4,142,007
205	ADULT SERVICES	-1,431,669	0	-1,431,669	0	0	0	0	0
209	CHILD SUPPORT SERVICES - PS	-619,678	0	-619,678	0	0	0	0	0
071	DEPARTMENT OF HOMELESS SERVICES								
100	SHELTER INTAKE AND PROGRAM - PS	-1,835,698	0	-1,835,698	0	0	0	0	0
101	ADMINISTRATION - PS	-299,302	0	-299,302	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
002	OPERATIONS	-9,495,136	0	-9,495,136	0	0	0	0	0

		FROM			Categ	Capital	State	CD	Federal Other
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>					
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-2,240,317	0	-2,240,317	0	0	0	0	0
002	GENERAL RESERVE	-219,817,947	0	-219,817,947	0	0	0	0	0
003	FRINGE BENEFITS	-53,309,229	-3,187,728	-35,127,260	0	-12,768,811	-1,011,240	0	-1,214,190
099	DEBT SERVICE								
001	FUNDED DEBT-W/O CONST LIMIT	-934,457	0	-934,457	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	-106,850	0	-106,850	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	-116,464	0	-116,464	0	0	0	0	0
002	COMMUNITY PROGRAMS - PS	-103,536	0	-103,536	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	-43,060	0	-43,060	0	0	0	0	0
021	STUDIO MUSEUM IN HARLEM	-11,997	0	-11,997	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
001	PERSONAL SERVICE	-56,609	0	-56,609	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
001	PERSONAL SERVICES	-208,800	0	-208,800	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	-1,921,836	0	-1,921,836	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
001	PERSONAL SERVICES	-21,530	0	-21,530	0	0	0	0	0
003	COMMUNITY DEVELOP P.S.	-817,000	0	-817,000	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT	-610,941	0	-610,941	0	0	0	0	0
106	YOUTH WORKFORCE AND CAREER TRAINI	-270,000	0	-270,000	0	0	0	0	0
311	PROGRAM SERVICES - PS	-475,177	0	-475,177	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>
312	CONFLICTS OF INTEREST BOARD								
001	PERSONAL SERVICES	-50,364	0	-50,364	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
003	RENT AND ENERGY	-41	0	-41	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9								
003	RENT AND ENERGY	-217	0	-217	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
383	BRONX COMMUNITY BOARD #3								
003	RENT	-241	0	-241	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7								
003	RENT AND ENERGY	-105	0	-105	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8								
003	RENT	-339	0	-339	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10								
003	RENT	-439	0	-439	0	0	0	0	0
441	QUEENS COMMUNITY BOARD #11								
003	RENT	-22	0	-22	0	0	0	0	0
473	BROOKLYN COMMUNITY BOARD #3								
003	RENT AND ENERGY	-168	0	-168	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
002	PROBATION SERVICES	-423,002	0	-423,002	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	-711,583	0	-711,583	0	0	0	0	0
004	CONTRACT COMP & BUS. OPP - PS	-196,363	0	-196,363	0	0	0	0	0
010	WORKFORCE INVESTMENT ACT - PS	-194,054	0	-194,054	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
004	OFFICE OF HOUSING PRESERVATION	-315,148	0	-315,148	0	0	0	0	0

		FROM			<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>					
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	-10,156,942	0	-10,156,942	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-668,478	0	-668,478	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	-1,319,579	0	-1,322,543	0	0	2,964	0	0
102	DISEASE CONTROL - PS	-1,404,903	0	-1,404,903	0	0	0	0	0
103	FAMILY & CHILD HEALTH - PS	-1,729,375	0	-1,729,375	0	0	0	0	0
104	ENVIRONMENTAL HEALTH - PS	-1,807,803	0	-1,807,803	0	0	0	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	-793,624	0	-793,624	0	0	0	0	0
107	CENTER FOR HLTH EQUITY& COMM WELL	-633,458	0	-633,458	0	0	0	0	0
108	MENTAL HYGIENE MANAGEMENT SERVIC	-1,254,128	0	-1,254,128	0	0	0	0	0
109	EPIDEMIOLOGY - PS	-386,952	0	-386,952	0	0	0	0	0
111	HEALTH ADMINISTRATION - OTPS	-1,360,767	0	-1,387,083	0	0	26,316	0	0
117	CENTER FOR HLTH EQUITY&COMM WELL	-2,217,188	0	-2,217,188	0	0	0	0	0
120	MENTAL HEALTH	-79,000	0	-79,000	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	-1,079,000	0	-1,079,000	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
002	ENVIRONMENTAL MANAGEMENT	-413,640	0	-413,640	0	0	0	0	0
006	EXECUTIVE & SUPPORT-OTPS	-21,530	0	-21,530	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	-241,868	0	-241,868	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	-1,872,305	0	-1,872,305	0	0	0	0	0
002	OPERATIONS	-1,082,323	0	-1,082,323	0	0	0	0	0
003	PROPERTY	-724,711	0	-724,711	0	0	0	0	0
004	AUDIT	-401,486	0	-401,486	0	0	0	0	0

		FROM							
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836	DEPARTMENT OF FINANCE								
005	LEGAL	-207,071	0	-207,071	0	0	0	0	0
007	PARKING VIOLATIONS BUREAU	-14,990	0	-14,990	0	0	0	0	0
009	CITY SHERIFF	-275,114	0	-275,114	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	-904,097	0	-716,988	0	-187,109	0	0	0
002	HIGHWAY OPERATIONS	1,940,215	0	-467,768	0	2,407,983	0	0	0
004	TRAFFIC OPERATIONS	-4,303,455	0	-3,461,472	0	-841,983	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	-910,977	0	-910,977	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
001	HUMAN CAPITAL	-595,772	0	-595,772	0	0	0	0	0
005	BD OF STANDARD & APPEALS PS	-85,115	0	-85,115	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	-144,369	0	-144,369	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT -	-150,003	0	-150,003	0	0	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY -	-284,953	0	-284,953	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	-1,210,407	-194,070	-1,077,621	0	0	61,284	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-	-376,029	925,000	-1,301,029	0	0	0	0	0
400	OFFICE OF CITYWIDE PURCHASING	-339,080	-45,000	-294,080	0	0	0	0	0
500	DIV OF REAL ESTATE SERVICES	-222,523	-30,000	-192,523	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
003	ADMIN/OPERATIONS PS	-2,169,945	0	-2,169,945	0	0	0	0	0
007	911 TECHNICAL OPERATIONS- PS	-839,777	0	-839,777	0	0	0	0	0
009	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	-302,000	0	-302,000	0	0	0	0	0
013	NEW YORK CITY CYBER COMMAND	-1,517,278	0	-1,517,278	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS								
100	PERSONAL SERVICES	-203,000	0	-203,000	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICES	-43,060	0	-43,060	0	0	0	0	0

		FROM							
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866	DEPT OF CONSUMER & WORKER PROTECTION								
001	ADMINISTRATION	-1,224,415	0	-1,224,415	0	0	0	0	0
		-376,983,859	-2,714,298	-679,061,764	0	-11,625,920	-1,005,651	0	317,423,774

		TO							
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002	MAYORALTY								
	021 OFFICE OF THE MAYOR-OTPS	47,971	0	47,971	0	0	0	0	0
	041 OFFICE OF MGMT AND BUDGET-OTPS	13,579	0	13,579	0	0	0	0	0
003	BOARD OF ELECTIONS								
	001 PERSONAL SERVICES	19,000,000	0	19,000,000	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	10,863,331	0	10,863,331	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
	200 OTHER THAN PERSONAL SERVICE	1,047	0	1,047	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
	002 OTHER THAN PERSONAL SERVICES	319,195	0	319,195	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
	002 OTHER THAN PERSONAL SERVICES	381,689	0	381,689	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
	002 OTHER THAN PERSONAL SERVICES	437,029	0	437,029	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
	002 OTHER THAN PERSONAL SERVICES	401,349	0	401,349	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
	002 OTHER THAN PERSONAL SERVICES	286,885	0	286,885	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
	005 FIRST DEPUTY COMPT-OTPS	41,928	0	41,928	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
	002 OTHER THAN PERSONAL SERVICES	253,296	0	253,296	0	0	0	0	0
025	LAW DEPARTMENT								
	002 OTHER THAN PERSONAL SERVICES	1,029,966	0	1,029,966	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
	002 OTHER THAN PERSONAL SERVICES	4,442	0	4,442	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
	002 OTHER THAN PERSONAL SERVICES	1,888	0	1,888	0	0	0	0	0

		<i>TO</i>							
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035	NEW YORK RESEARCH LIBRARIES								
001	LUMP SUM APPROPRIATION	106,694	0	106,694	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
003	LUMP SUM-BORO OF MANHATTAN	138,098	0	138,098	0	0	0	0	0
004	LUMP SUM- BORO OF BRONX	88,331	0	88,331	0	0	0	0	0
005	LUMP SUM-BORO OF STATEN ISL	27,216	0	27,216	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	191,559	0	191,559	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	239,467	0	239,467	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
444	ENERGY AND LEASES - OTPS	50,107,485	0	50,107,485	0	0	0	0	0
472	CONTRACT SCHOOLS/FOSTER/CH 683 PMTS	220,000,000	0	220,000,000	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	2,489,381	0	2,489,381	0	0	0	0	0
003	HUNTER SCHOOLS-OTPS	95,113	0	95,113	0	0	0	0	0
056	POLICE DEPARTMENT								
003	SCHOOL SAFETY- P.S.	-6,486,000	-6,486,000	0	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	107,035	0	107,035	0	0	0	0	0
400	ADMINISTRATION-OTPS	2,160,982	0	2,160,982	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	33,047,296	0	33,047,296	0	0	0	0	0
002	FIRE EXTING AND EMERG RESP	93,000,000	0	93,000,000	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	21,023,124	0	21,023,124	0	0	0	0	0
006	FIRE EXTING & RESP-OTPS	1,858,515	0	1,858,515	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	14,000,000	0	14,000,000	0	0	0	0	0
010	EMERGENCY MEDICAL SERV-OTPS	77,358	0	77,358	0	0	0	0	0

		TO								
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068	ADMIN FOR CHILDREN'S SERVICES									
008	JUVENILE JUSTICE - OTPS	167,925	0	167,925	0	0	0	0	0	0
069	DEPARTMENT OF SOCIAL SERVICES									
101	ADMINISTRATION-OTPS	2,094,767	0	1,879,892	0	0	68,760	0	146,115	
107	LEGAL SERVICES - OTPS	900,000	0	900,000	0	0	0	0	0	0
204	MEDICAL ASSISTANCE	-4,000,000	0	0	0	0	-1,800,000	0	-2,200,000	
071	DEPARTMENT OF HOMELESS SERVICES									
200	SHELTER INTAKE AND PROGRAM - OTPS	1,561,873	0	1,528,149	0	0	4,818	0	28,906	
072	DEPARTMENT OF CORRECTION									
003	OPERATIONS - OTPS	7,095,873	0	7,095,873	0	0	0	0	0	0
073	BOARD OF CORRECTION									
002	OTHER THAN PERSONAL SERVICE	2,078	0	2,078	0	0	0	0	0	0
098	MISCELLANEOUS									
002	OTHER THAN PERSONAL SERVICES	18,007,037	0	18,007,037	0	0	0	0	0	0
005	INDIGENT DEFENSE SERVICES	700,000	0	700,000	0	0	0	0	0	0
099	DEBT SERVICE									
006	NYC TRANSITIONAL FINANCE AUTHORITY	317,500	0	317,500	0	0	0	0	0	0
101	PUBLIC ADVOCATE									
002	OTHER THAN PERSONAL SERVICES	293,423	0	293,423	0	0	0	0	0	0
103	CITY CLERK									
002	OTHER THAN PERSONAL SERVICES	10,011	0	10,011	0	0	0	0	0	0
125	DEPARTMENT FOR THE AGING									
003	OUT-OF-HOME SERVICES	118,267	0	118,267	0	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS									
002	OFFICE OF COMMISSIONER - OTPS	1,751	0	1,751	0	0	0	0	0	0
003	CULTURAL PROGRAMS	179,750	0	179,750	0	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	238,594	0	238,594	0	0	0	0	0	0
005	NY BOTANICAL GARDEN	240,090	0	240,090	0	0	0	0	0	0

		TO							
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126	DEPARTMENT OF CULTURAL AFFAIRS								
006	AMER MUSEUM NATURAL HISTORY	202,712	0	202,712	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	720,921	0	720,921	0	0	0	0	0
008	BROOKLYN MUSEUM	155,651	0	155,651	0	0	0	0	0
009	BKLYN CHILDREN'S MUSEUM	2,097	0	2,097	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	59,347	0	59,347	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	6,258	0	6,258	0	0	0	0	0
012	NY HALL OF SCIENCE	1,661	0	1,661	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	49,292	0	49,292	0	0	0	0	0
014	S.I. ZOOLOGICAL SOCIETY	10,760	0	10,760	0	0	0	0	0
015	S I HISTORICAL SOCIETY	10,750	0	10,750	0	0	0	0	0
016	MUSEUM OF THE CITY OF NY	31,481	0	31,481	0	0	0	0	0
017	WAVE HILL	26,790	0	26,790	0	0	0	0	0
019	BROOKLYN ACADEMY OF MUSIC	12,896	0	12,896	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	42,331	0	42,331	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	11,995	0	11,995	0	0	0	0	0
024	N.Y.SHAKESPEARE FESTIVAL	29,541	0	29,541	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
002	OTHER THAN PERSONAL SERVICES	2,963,581	0	2,963,581	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION								
200	OTHER THAN PERSONAL SERVICE	189	0	189	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
002	OTHER THAN PERSONAL SERVICE	1,181	0	1,181	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
002	OTHER THAN PERSONAL SERVICES	108,467	0	108,467	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
002	OTHER THAN PERSONAL SERVICE	206,031	0	206,031	0	0	0	0	0

			TO						
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226	COMMISSION ON HUMAN RIGHTS								
	002 OTHER THAN PERSONAL SERVICES	5,582	0	5,582	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
	005 COMMUNITY DEVELOPMENT OTPS	15,747,963	0	15,747,963	0	0	0	0	0
	105 YOUTH WORKFORCE AND CAREER TRAINI	202,118	0	202,118	0	0	0	0	0
	312 OTHER THAN PERSONAL SERVICES	1,881,352	129,180	1,752,172	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
	003 RENT AND ENERGY	184	0	184	0	0	0	0	0
345	MANHATTAN COMMUNITY BOARD #5								
	003 RENT AND ENERGY	1,794	0	1,794	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7								
	003 RENT	316	0	316	0	0	0	0	0
351	MANHATTAN COMMUNITY BOARD #11								
	003 RENT AND ENERGY	140	0	140	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8								
	003 RENT AND ENERGY	127	0	127	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10								
	003 RENT AND ENERGY	526	0	526	0	0	0	0	0
391	BRONX COMMUNITY BOARD #11								
	003 RENT	191	0	191	0	0	0	0	0
392	BRONX COMMUNITY BOARD #12								
	003 RENT AND ENERGY	566	0	566	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4								
	003 RENT AND ENERGY	172	0	172	0	0	0	0	0
435	QUEENS COMMUNITY BOARD #5								
	003 RENT AND ENERGY	385	0	385	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6								
	003 RENT AND ENERGY	770	0	770	0	0	0	0	0

		TO							
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437	QUEENS COMMUNITY BOARD #7								
	003 RENT	2,519	0	2,519	0	0	0	0	0
439	QUEENS COMMUNITY BOARD #9								
	003 RENT AND ENERGY	189	0	189	0	0	0	0	0
442	QUEENS COMMUNITY BOARD #12								
	003 RENT AND ENERGY	275	0	275	0	0	0	0	0
443	QUEENS COMMUNITY BOARD #13								
	003 RENT	627	0	627	0	0	0	0	0
444	QUEENS COMMUNITY BOARD #14								
	003 RENT AND ENERGY	62	0	62	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1								
	003 RENT AND ENERGY	400	0	400	0	0	0	0	0
478	BROOKLYN COMMUNITY BOARD #8								
	003 RENT AND ENERGY	474	0	474	0	0	0	0	0
479	BROOKLYN COMMUNITY BOARD #9								
	003 RENT AND ENERGY	361	0	361	0	0	0	0	0
480	BROOKLYN COMMUNITY BOARD #10								
	003 RENT AND ENERGY	123	0	123	0	0	0	0	0
481	BROOKLYN COMMUNITY BOARD #11								
	003 RENT AND ENERGY	47	0	47	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
	003 RENT AND ENERGY	267	0	267	0	0	0	0	0
483	BROOKLYN COMMUNITY BOARD #13								
	003 RENT	321	0	321	0	0	0	0	0
484	BROOKLYN COMMUNITY BOARD #14								
	003 RENT AND ENERGY	539	0	539	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17								
	003 RENT AND ENERGY	496	0	496	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>
493	STATEN ISLAND COMMUNITY BOARD #3								
	003 RENT AND ENERGY	313	0	313	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
	003 PROBATION SERVICES-OTPS	970,789	0	970,789	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
	002 DEPT. OF BUSINESS O.T.P.S.	4,675	0	4,675	0	0	0	0	0
	006 ECONOMIC DEVELOPMENT CORP.	75,779,373	0	75,779,373	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
	001 OFFICE OF ADMINISTRATION	58,125	0	58,125	0	0	0	0	0
	002 OFFICE OF DEVELOPMENT	-1,040,875	0	19,375	0	-1,099,000	0	0	38,750
	006 HOUSING MAINTENANCE AND SALES	63,961	0	63,961	0	0	0	0	0
	008 OFFICE OF ADMINISTRATION OTPS	108,923	0	108,923	0	0	0	0	0
	009 OFFICE OF DEVELOPMENT OTPS	430,750	0	430,750	0	0	0	0	0
	011 OFFICE OF HOUSING PRESERVATION	47,816	0	47,816	0	0	0	0	0
	012 CITY ASSISTANCE TO NYC HOUSING AUTH	597,423	0	597,423	0	0	0	0	0
	014 EMERGENCY SHELTER OPERATIONS	6,650,000	0	0	0	0	0	0	6,650,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
	112 DISEASE CONTROL - OTPS	700,000	0	0	0	0	0	0	700,000
	116 OFFICE OF CHIEF MEDICAL EXAMINER - O	112,743	0	112,743	0	0	0	0	0
	118 MENTAL HYGIENE MANAGEMENT SERVIC	32,623	0	32,623	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
	001 LUMP SUM	182,932,670	0	282,670	0	0	0	0	182,650,000
820	OFFICE OF ADMIN TRIALS & HEARINGS								
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- O	49,113	0	49,113	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
	001 EXECUTIVE AND SUPPORT	-52,452	0	52,548	0	-105,000	0	0	0
	003 WATER SUP. & WASTEWATER COLL	-2,209,322	0	10,678	0	-2,220,000	0	0	0

		TO							
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826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
005	ENVIRONMENTAL MANAGEMENT -OTPS	17,167,188	0	17,167,188	0	0	0	0	0
007	CENTRAL UTILITY	-1,366,612	0	2,388	0	-1,369,000	0	0	0
008	WASTEWATER TREATMENT	-650,000	0	0	0	-650,000	0	0	0
827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	4,823,000	0	4,823,000	0	0	0	0	0
102	CLEANING & COLLECTION	23,234,967	0	23,234,967	0	0	0	0	0
104	BUILDING MANAGEMENT	129,916	0	129,916	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	5,700,000	0	5,700,000	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	6,897,953	0	6,897,953	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	53,500	0	53,500	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
011	ADMINISTRATION-OTPS	4,037,959	0	4,037,959	0	0	0	0	0
044	AUDIT-OTPS	35,000	0	35,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
003	TRANSIT OPERATIONS	-52,530	0	9,839	0	-62,369	0	0	0
006	BUREAU OF BRIDGES	-1,403,305	0	0	0	-1,403,305	0	0	0
012	OTPS-HIGHWAY OPERATIONS	11,925,838	0	0	0	11,925,838	0	0	0
013	OTPS-TRANSIT OPERATIONS	4,897,605	0	4,897,605	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	1,236,672	0	1,236,672	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	419,055	0	419,055	0	0	0	0	0
003	DESIGN & ENGINEERING	-1,934,000	0	0	0	-1,934,000	0	0	0
006	MAINT & OPERATIONS - OTPS	191,025	0	191,025	0	0	0	0	0
007	EXEC MGT/ADMIN SVCS-OTPS	1,032,095	0	1,032,095	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	-5,770,000	0	0	0	-5,770,000	0	0	0

		TO								
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850	DEPARTMENT OF DESIGN & CONSTRUCTION									
002	OTHER THAN PERSONAL SERVICES	26,156	0	0	0	26,156	0	0	0	
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE									
006	BD. OF STANDARD & APPEAL OTPS	15,000	0	15,000	0	0	0	0	0	
790	ENERGY MANAGEMENT - OTPS	58,709,170	45,349,162	3,190,669	10,153,585	0	15,754	0	0	
890	CITYWIDE FLEET SERVICES - OTPS	384,940	0	384,940	0	0	0	0	0	
858	DEPARTMENT OF INFO TECH & TELECOMM									
002	TECHNOLOGY SERVICES - OTPS	250,000	0	250,000	0	0	0	0	0	
004	ADMIN/OPERATIONS OTPS	415,633	0	415,633	0	0	0	0	0	
866	DEPT OF CONSUMER & WORKER PROTECTION									
003	OTHER THAN PERSONAL SERVICE	4,848	0	4,848	0	0	0	0	0	
901	DISTRICT ATTORNEY NEW YORK COUNTY									
002	OTHER THAN PERSONAL SERVICES	85,934	0	85,934	0	0	0	0	0	
902	DISTRICT ATTORNEY BRONX COUNTY									
002	OTHER THAN PERSONAL SERVICES	88,398	0	88,398	0	0	0	0	0	
903	DISTRICT ATTORNEY KINGS COUNTY									
002	OTHER THAN PERSONAL SERVICES	124,927	0	124,927	0	0	0	0	0	
904	DISTRICT ATTORNEY QUEENS COUNTY									
002	OTHER THAN PERSONAL SERVICES	47,329	0	47,329	0	0	0	0	0	
905	DISTRICT ATTORNEY RICHMOND COUNTY									
002	OTHER THAN PERSONAL SERVICES	65,963	0	65,963	0	0	0	0	0	
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY									
002	OTHER THAN PERSONAL SERVICES	757	0	757	0	0	0	0	0	
942	PUBLIC ADMINISTRATOR-BRONX COUNTY									
002	OTHER THAN PERSONAL SERVICES	1,136	0	1,136	0	0	0	0	0	
943	PUBLIC ADMINISTRATOR-KINGS COUNTY									
002	OTHER THAN PERSONAL SERVICES	566	0	566	0	0	0	0	0	

			TO						
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945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY									
002 OTHER THAN PERSONAL SERVICES	377	0	377	0	0	0	0	0	0
	911,850,114	38,992,342	679,061,764	10,153,585	-2,660,680	-1,710,668	0	188,013,771	

<u>Total</u>	<u>Intra/City</u>	TO <u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
534,866,255	36,278,044	0	10,153,585	-14,286,600	-2,716,319	0	505,437,545