



The City of New York
Mayor's Office of Management and Budget
255 Greenwich Street · New York, New York 10007
Telephone: 212-788-5900

Sherif Soliman
Director

March 25, 2026

TO THE CITY COUNCIL

Dear Council Members:

In accordance with Section 107(b) of the New York City Charter, I respectfully request your approval to transfer City funds between various agencies in Fiscal Year (FY) 2026 to implement changes in the City's expense budget.

This modification (MN-5) will implement expense budget changes including, as requested by the City Council, the reallocation of City Council initiatives that were included in the FY 2026 Adopted Budget.

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

Thank you for your consideration of Modification MN-5 and I look forward to our continued partnership as the budget process progresses.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sherif Soliman".

Sherif Soliman
Director

Fiscal Year 2026 Budget Modification

MN 5

FROM

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	-237,000
004	CAMPAIGN FINANCE BOARD	
	002 OTHER THAN PERSONAL SERVICES	-5,000
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	-303,420
014	BOROUGH PRESIDENT STATEN ISLAND	
	001 PERSONAL SERVICES	-1,000,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	001 PERSONAL SERVICES	-82,240
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	-12,718,700
040	DEPARTMENT OF EDUCATION	
	410 EARLY CHILDHOOD PROGRAMS - OTPS	-100,000
056	POLICE DEPARTMENT	
	004 ADMINISTRATION-PERSONNEL	-2,350,000
	007 TRAFFIC ENFORCEMENT	-30,649,845
	010 PATROL - PS	-89,000,000
	011 DETECTIVE BUREAU - PS	-1,996,920
057	FIRE DEPARTMENT	
	005 EXECUTIVE ADMIN-OTPS	-25,500
068	ADMIN FOR CHILDREN'S SERVICES	
	007 JUVENILE JUSTICE - PS	-45,563,121
	008 JUVENILE JUSTICE - OTPS	-131,633,373
	011 JUVENILE JUSTICE - OCFS PAYMENTS	-13,284,232
069	DEPARTMENT OF SOCIAL SERVICES	
	105 ADULT SERVICES - OTPS	-59,265
	110 EMERGENCY FOOD - OTPS	-135,000

FROM

072	DEPARTMENT OF CORRECTION	
	002 OPERATIONS	-52,000,000
	008 NYC DOC HEALTH AND PROGRAMS - OTPS	-5,987,399
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	-153,673,378
	002 CITYWIDE SAVINGS	-710,000,000
	002 GENERAL RESERVE	-1,150,000,000
	003 RETIREE HEALTH BENEFITS TRUST	-815,954,065
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-17,623,427
	006 NYC TRANSITIONAL FINANCE AUTHORITY	-22,306,147
125	DEPARTMENT FOR THE AGING	
	003 OUT-OF-HOME SERVICES	-45,000
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-999,409
213	OFFICE OF RACIAL EQUITY	
	001 PS - RACIAL EQUITY	-216,938
	002 OTPS - RACIAL EQUITY	-793,062
215	COMMISSION ON RACIAL EQUITY	
	002 OTHER THAN PERSONAL SERVICES	-4,521
226	COMMISSION ON HUMAN RIGHTS	
	003 COMMUNITY DEVELOP P.S.	-690,999
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-359,500
	311 PROGRAM SERVICES - PS	-3,700,000
343	MANHATTAN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	-20,250
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-15,574,078
	003 PROBATION SERVICES-OTPS	-2,904,365

FROM

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	011 WORKFORCE INVESTMENT ACT - OTPS	-107,100
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	-14,614,581
	102 DISEASE CONTROL - PS	-5,695,552
	103 FAMILY & CHILD HEALTH - PS	-3,290,560
	107 CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	-3,141,080
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-118,731
	109 CENTER FOR POP HEALTH DATA SCIENCE - PS	-1,344,979
	112 DISEASE CONTROL - OTPS	-4,903,410
	113 FAMILY & CHILD HEALTH - OTPS	-3,465,466
	114 ENVIRONMENTAL HEALTH - OTPS	-986,513
	117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-7,238,246
	119 CENTER FOR POP HEALTH DATA SCIENCE-OTPS	-1,100,620
	122 ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	-1,646,339
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-5,415,398
827	DEPARTMENT OF SANITATION	
	109 CLEANING & COLLECTION-OTPS	-15,000
836	DEPARTMENT OF FINANCE	
	004 AUDIT	-300,000
	005 LEGAL	-164,000
	007 PARKING VIOLATIONS BUREAU	-200,000
	009 CITY SHERIFF	-1,300,000
	022 OPERATIONS-OTPS	-149
	033 PROPERTY-OTPS	-1,000
	077 PARKING VIOLATIONS BUREAU OTPS	-1,000
841	DEPARTMENT OF TRANSPORTATION	
	013 OTPS-TRANSIT OPERATIONS	-50,000
	014 OTPS-TRAFFIC OPERATIONS	-4,205,000

FROM

846	DEPARTMENT OF PARKS AND RECREATION	
	006 MAINT & OPERATIONS - OTPS	-120,000
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	004 EXEC, ADMIN & CAPITAL PLANNING OTPS	-763,239
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	490 OFFICE OF CITYWIDE PURCHASING - OTPS	-3,690,149
		-3,345,874,266

TO

002	MAYORALTY	
	021 OFFICE OF THE MAYOR-OTPS	237,000
003	BOARD OF ELECTIONS	
	002 OTHER THAN PERSONAL SERVICES	20,030,000
010	BOROUGH PRESIDENT - MANHATTAN	
	002 OTHER THAN PERSONAL SERVICES	174,505
011	BOROUGH PRESIDENT BRONX	
	002 OTHER THAN PERSONAL SERVICES	204,015
012	BOROUGH PRESIDENT - BROOKLYN	
	002 OTHER THAN PERSONAL SERVICES	224,324
013	BOROUGH PRESIDENT - QUEENS	
	001 PERSONAL SERVICES	500,000
014	BOROUGH PRESIDENT STATEN ISLAND	
	002 OTHER THAN PERSONAL SERVICES	1,150,981
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	95,000
	002 OTHER THAN PERSONAL SERVICES	2,040,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
	002 OTHER THAN PERSONAL SERVICE	82,240
025	LAW DEPARTMENT	
	002 OTHER THAN PERSONAL SERVICES	25,364,000
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	372,149
	002 OTHER THAN PERSONAL SERVICES	313,530
032	DEPARTMENT OF INVESTIGATION	
	002 OTHER THAN PERSONAL SERVICES	600,555
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	37,925,433
	402 GE INSTR & SCH LEADERSHIP - OTPS	19,302,603
	406 CHARTER SCHOOLS	75,000,000

TO

040	DEPARTMENT OF EDUCATION	
407	UNIVERSAL PRE-K - PS	30,641,502
408	UNIVERSAL PRE-K - OTPS	50,000
415	SCHOOL SUPPORT ORGANIZATION	27,752,793
423	SE INSTRUCTIONAL SUPPORT - PS	3,304,859
424	SE INSTRUCTIONAL SUPPORT - OTPS	11,020,145
434	DIVISION OF TECHNOLOGY - OTPS	50,325,000
436	SCHOOL FACILITIES - OTPS	26,300,000
438	PUPIL TRANSPORTATION - OTPS	50,000,000
442	SCHOOL SAFETY - OTPS	25,790,758
453	CENTRAL ADMINISTRATION - PS	953,474
454	CENTRAL ADMINISTRATION - OTPS	260,000
461	FRINGE BENEFITS - PS	184,183,453
470	SE PRE-K CONTRACT PMTS - OTPS	38,979,855
042	CITY UNIVERSITY OF NEW YORK	
001	COMMUNITY COLLEGE-OTPS	30,000
002	COMMUNITY COLLEGE PS	9,580,170
056	POLICE DEPARTMENT	
001	SPECIAL OPERATIONS & SUPPORT SERVICES	18,931,517
006	CRIMINAL JUSTICE	4,934
012	CHIEF OF DEPARTMENT - PS	308,099,087
100	OPERATIONS-OTPS	12,378,351
200	EXECUTIVE MANAGEMENT-OTPS	25,000
400	ADMINISTRATION-OTPS	202,854,785
500	COMMUNICATIONS - OTPS	2,994,783
057	FIRE DEPARTMENT	
001	EXECUTIVE ADMINISTRATIVE	14,067,050
002	FIRE EXTING AND EMERG RESP	72,609,568
004	FIRE PREVENTION	9,922,294
009	EMERGENCY MEDICAL SERVICES-PS	169,403,555

TO

063	DEPARTMENT OF VETERANS' SERVICES	
	002 OTHER THAN PERSONAL SERVICES	29,391
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	21,281
	002 OTHER THAN PERSONAL SERVICES	658,015
	003 HEADSTART AND DAYCARE-PS	300,000
	005 ADMINISTRATIVE-PS	136,254
	006 CHILD WELFARE-OTPS	9,408,597
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	470,282
	103 PUBLIC ASSISTANCE - OTPS	13,873,567
	104 MEDICAL ASSISTANCE - OTPS	123,000,000
	107 LEGAL SERVICES - OTPS	6,264,000
	112 DOMESTIC VIOLENCE SERVICES - OTPS	2,659,265
	201 ADMINISTRATION	1,004,224
	203 PUBLIC ASSISTANCE	2,146,583
	205 ADULT SERVICES	1,056
071	DEPARTMENT OF HOMELESS SERVICES	
	101 ADMINISTRATION - PS	6,672
	102 STREET PROGRAMS - PS	1,604,152
	200 SHELTER INTAKE AND PROGRAM - OTPS	104,315,712
	202 STREET PROGRAMS - OTPS	8,064,132
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	19,250,000
	003 OPERATIONS - OTPS	9,448,891
	005 NYC DOC JAIL OPERATIONS - PS	212,250,000
	009 NYC DOC TRANSPORTATION PS	4,932
	011 TRAINING - PS	3,500,000
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	6,000,000

TO

095	PENSION CONTRIBUTIONS	
	002 NON-CITY PENSIONS	10,071,150
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	156,967,205
	003 FRINGE BENEFITS	678,950,024
101	PUBLIC ADVOCATE	
	002 OTHER THAN PERSONAL SERVICES	160,738
125	DEPARTMENT FOR THE AGING	
	007 CENTERS AND HOME DELIVERED MEALS	6,255,984
126	DEPARTMENT OF CULTURAL AFFAIRS	
	008 BROOKLYN MUSEUM	5,000
	010 BROOKLYN BOTANIC GARDEN	5,000
	022 OTHER CULTURAL INSTITUTIONS	225,000
127	FINANCIAL INFORMATION SERVICE AGENCY	
	002 OTHER THAN PERSONAL SERVICES	4,046,368
128	OFFICE OF CRIMINAL JUSTICE	
	005 INDIGENT DEFENSE - OTPS	6,874,955
	006 PROGRAMS - OTPS	651,918
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	999,409
215	COMMISSION ON RACIAL EQUITY	
	001 PERSONAL SERVICES	4,521
226	COMMISSION ON HUMAN RIGHTS	
	004 COMM DEVELOP OTPS	690,999
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	312 OTHER THAN PERSONAL SERVICES	23,109,152
342	MANHATTAN COMMUNITY BOARD #2	
	003 RENT AND ENERGY	9,800
343	MANHATTAN COMMUNITY BOARD #3	
	002 OTHER THAN PERSONAL SERVICES	20,250

TO

349	MANHATTAN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	20,000
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	1,650,000
	002 DEPT. OF BUSINESS O.T.P.S.	927,237
	006 ECONOMIC DEVELOPMENT CORP.	19,863,205
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	4,500,000
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	88,649
	002 OFFICE OF DEVELOPMENT	101,250
	004 OFFICE OF HOUSING PRESERVATION	218,750
	006 HOUSING MAINTENANCE AND SALES	45,276
	008 OFFICE OF ADMINISTRATION OTPS	1,497,012
	011 OFFICE OF HOUSING PRESERVATION	12,979,237
	014 EMERGENCY SHELTER OPERATIONS	1,159,155
810	DEPARTMENT OF BUILDINGS	
	002 AGENCYWIDE OPERATIONS - OTPS	470,000
	003 ENFORCEMENT AND DEVELOPMENT - PS	500,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	104 ENVIRONMENTAL HEALTH - PS	421,196
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	4,934
	111 HEALTH ADMINISTRATION - OTPS	10,625,060
	115 EARLY INTERVENTION - OTPS	39,225,000
	120 MENTAL HEALTH	39,210,500
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	144,989
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	001 EXECUTIVE AND SUPPORT	620
	002 ENVIRONMENTAL MANAGEMENT	450,096
	003 WATER SUP. & WASTEWATER COLL	1,860

TO

826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	005 ENVIRONMENTAL MANAGEMENT -OTPS	750,000
	008 WASTEWATER TREATMENT	9,868
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	13,000,000
	102 CLEANING & COLLECTION	34,130,000
	103 WASTE DISPOSAL	2,000,000
	104 BUILDING MANAGEMENT	9,000,000
	105 BUREAU OF MOTOR EQUIP	12,000,000
	106 EXEC & ADMINISTRATIVE-OTPS	20,121,294
	107 SNOW BUDGET-PS	50,000,000
	110 WASTE DISPOSAL-OTPS	52,000,000
	113 SNOW-OTPS	50,000,000
829	BUSINESS INTEGRITY COMMISSION	
	002 OTHER THAN PERSONAL SERVICES	5,000
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	2,467
	003 PROPERTY	300,000
	011 ADMINISTRATION-OTPS	2,019,011
	044 AUDIT-OTPS	69,501
	055 LEGAL-OTPS	7,648
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	4,500,000
	006 BUREAU OF BRIDGES	246,277
	011 OTPS-EXEC AND ADMINISTRATION	556,051
846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	615,611
	004 RECREATION SERVICES	3,110
	011 URBAN PARK SERVICE	34,869

TO

856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	100 EXECUTIVE AND OPERATIONS SUPPORT	19,167
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	35,000
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	7,384,185
	590 DIV OF REAL ESTATE SERVICES	208,286
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	81,654
	002 TECHNOLOGY SERVICES - OTPS	67,981,818
	008 911 TECHNICAL OPERATIONS - OTPS	7,246,407
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	27,950
	012 311 OTPS	1,625,503
	014 NEW YORK CITY CYBER COMMAND	1,450,545
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	200 OTHER THAN PERSONAL SERVICES	272,744
866	DEPT OF CONSUMER & WORKER PROTECTION	
	002 LICENSING/ENFORCEMENT	452,483
	003 OTHER THAN PERSONAL SERVICE	3,421,879
902	DISTRICT ATTORNEY BRONX COUNTY	
	001 PERSONAL SERVICES	674,379
	002 OTHER THAN PERSONAL SERVICES	134,876
903	DISTRICT ATTORNEY KINGS COUNTY	
	001 PERSONAL SERVICES	1,748,537
	002 OTHER THAN PERSONAL SERVICES	90,373
		3,345,874,266
		0

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	-237,000	0	-237,000	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
002	OTHER THAN PERSONAL SERVICES	-5,000	0	-5,000	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
002	OTHER THAN PERSONAL SERVICES	-303,420	0	-303,420	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
001	PERSONAL SERVICES	-1,000,000	0	-1,000,000	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	-82,240	0	-82,240	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	5,281,300	0	-12,718,700	0	0	18,000,000	0	0
040	DEPARTMENT OF EDUCATION								
410	EARLY CHILDHOOD PROGRAMS - OTPS	-100,000	0	-100,000	0	0	0	0	0
056	POLICE DEPARTMENT								
004	ADMINISTRATION-PERSONNEL	-2,350,000	0	-2,350,000	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	-30,649,845	0	-30,649,845	0	0	0	0	0
010	PATROL - PS	-89,000,000	0	-89,000,000	0	0	0	0	0
011	DETECTIVE BUREAU - PS	-1,500,000	0	-1,996,920	0	0	496,920	0	0
057	FIRE DEPARTMENT								
005	EXECUTIVE ADMIN-OTPS	-25,500	0	-25,500	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
007	JUVENILE JUSTICE - PS	724,030	0	-45,563,121	0	0	46,287,151	0	0
008	JUVENILE JUSTICE - OTPS	3,324,018	0	-131,633,373	0	0	134,957,391	0	0
011	JUVENILE JUSTICE - OCFS PAYMENTS	0	0	-13,284,232	0	0	13,284,232	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>
069	DEPARTMENT OF SOCIAL SERVICES								
105	ADULT SERVICES - OTPS	-59,265	0	-59,265	0	0	0	0	0
110	EMERGENCY FOOD - OTPS	-135,000	0	-135,000	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
002	OPERATIONS	-52,000,000	0	-52,000,000	0	0	0	0	0
008	NYC DOC HEALTH AND PROGRAMS - OTPS	-5,987,399	0	-5,987,399	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-153,673,378	0	-153,673,378	0	0	0	0	0
002	CITYWIDE SAVINGS	-710,000,000	0	-710,000,000	0	0	0	0	0
002	GENERAL RESERVE	-1,150,000,000	0	-1,150,000,000	0	0	0	0	0
003	RETIREE HEALTH BENEFITS TRUST	-815,954,065	0	-815,954,065	0	0	0	0	0
099	DEBT SERVICE								
001	FUNDED DEBT-W/O CONST LIMIT	-17,623,427	0	-17,623,427	0	0	0	0	0
006	NYC TRANSITIONAL FINANCE AUTHORITY	-22,306,147	0	-22,306,147	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
003	OUT-OF-HOME SERVICES	-45,000	0	-45,000	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	-999,409	0	-999,409	0	0	0	0	0
213	OFFICE OF RACIAL EQUITY								
001	PS - RACIAL EQUITY	-216,938	0	-216,938	0	0	0	0	0
002	OTPS - RACIAL EQUITY	-793,062	0	-793,062	0	0	0	0	0
215	COMMISSION ON RACIAL EQUITY								
002	OTHER THAN PERSONAL SERVICES	-4,521	0	-4,521	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
003	COMMUNITY DEVELOP P.S.	-690,999	0	-690,999	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
005	COMMUNITY DEVELOPMENT OTPS	-359,500	0	-359,500	0	0	0	0	0
311	PROGRAM SERVICES - PS	-3,700,000	0	-3,700,000	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>
343	MANHATTAN COMMUNITY BOARD #3								
001	PERSONAL SERVICES	-20,250	0	-20,250	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
002	PROBATION SERVICES	0	0	-15,574,078	0	0	15,574,078	0	0
003	PROBATION SERVICES-OTPS	358,880	0	-2,904,365	0	0	3,263,245	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
011	WORKFORCE INVESTMENT ACT - OTPS	-107,100	0	-107,100	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	952,240	0	-14,614,581	0	0	15,566,821	0	0
102	DISEASE CONTROL - PS	0	0	-5,695,552	0	0	5,695,552	0	0
103	FAMILY & CHILD HEALTH - PS	0	0	-3,290,560	0	0	3,290,560	0	0
107	CENTER FOR HLTH EQUITY& COMM WELL	0	0	-3,141,080	0	0	3,141,080	0	0
108	MENTAL HYGIENE MANAGEMENT SERVIC	0	0	-118,731	0	0	118,731	0	0
109	CENTER FOR POP HEALTH DATA SCIENCE -	0	0	-1,344,979	0	0	1,344,979	0	0
112	DISEASE CONTROL - OTPS	0	0	-4,903,410	0	0	4,903,410	0	0
113	FAMILY & CHILD HEALTH - OTPS	667,726	0	-3,465,466	0	0	4,133,192	0	0
114	ENVIRONMENTAL HEALTH - OTPS	0	0	-986,513	0	0	986,513	0	0
117	CENTER FOR HLTH EQUITY&COMM WELL	-1,000,000	0	-7,238,246	0	0	6,238,246	0	0
119	CENTER FOR POP HEALTH DATA SCIENCE-	0	0	-1,100,620	0	0	1,100,620	0	0
122	ALCOHOL&DRUG USE PREVENT, CARE TR	1,850,000	0	-1,646,339	0	0	3,496,339	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	-5,415,398	0	-5,415,398	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
109	CLEANING & COLLECTION-OTPS	-15,000	0	-15,000	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
004	AUDIT	-300,000	0	-300,000	0	0	0	0	0
005	LEGAL	-164,000	0	-164,000	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>
836	DEPARTMENT OF FINANCE								
007	PARKING VIOLATIONS BUREAU	-200,000	0	-200,000	0	0	0	0	0
009	CITY SHERIFF	-1,300,000	0	-1,300,000	0	0	0	0	0
022	OPERATIONS-OTPS	-149	0	-149	0	0	0	0	0
033	PROPERTY-OTPS	-1,000	0	-1,000	0	0	0	0	0
077	PARKING VIOLATIONS BUREAU OTPS	-1,000	0	-1,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
013	OTPS-TRANSIT OPERATIONS	-50,000	0	-50,000	0	0	0	0	0
014	OTPS-TRAFFIC OPERATIONS	-4,205,000	0	-4,205,000	0	0	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
006	MAINT & OPERATIONS - OTPS	-120,000	0	-120,000	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
004	EXEC, ADMIN & CAPITAL PLANNING OTPS	-763,239	0	-763,239	0	0	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
490	OFFICE OF CITYWIDE PURCHASING - OTPS	-3,690,149	0	-3,690,149	0	0	0	0	0
		-3,063,995,206	0	-3,345,874,266	0	0	281,879,060	0	0

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002	MAYORALTY								
021	OFFICE OF THE MAYOR-OTPS	237,000	0	237,000	0	0	0	0	0
003	BOARD OF ELECTIONS								
002	OTHER THAN PERSONAL SERVICES	20,030,000	0	20,030,000	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	174,505	0	174,505	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	204,015	0	204,015	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
002	OTHER THAN PERSONAL SERVICES	224,324	0	224,324	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	500,000	0	500,000	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
002	OTHER THAN PERSONAL SERVICES	1,150,981	0	1,150,981	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	95,000	0	95,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	2,040,000	0	2,040,000	0	0	0	0	0
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
002	OTHER THAN PERSONAL SERVICE	82,240	0	82,240	0	0	0	0	0
025	LAW DEPARTMENT								
002	OTHER THAN PERSONAL SERVICES	28,364,000	0	25,364,000	0	0	3,000,000	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	372,149	0	372,149	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	313,530	0	313,530	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
002	OTHER THAN PERSONAL SERVICES	600,555	0	600,555	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	37,925,433	0	37,925,433	0	0	0	0	0

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040	DEPARTMENT OF EDUCATION								
402	GE INSTR & SCH LEADERSHIP - OTPS	62,407,234	0	19,302,603	0	0	43,104,631	0	0
406	CHARTER SCHOOLS	75,000,000	0	75,000,000	0	0	0	0	0
407	UNIVERSAL PRE-K - PS	30,641,502	0	30,641,502	0	0	0	0	0
408	UNIVERSAL PRE-K - OTPS	50,000	0	50,000	0	0	0	0	0
415	SCHOOL SUPPORT ORGANIZATION	29,151,255	0	27,752,793	0	0	1,398,462	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	3,304,859	0	3,304,859	0	0	0	0	0
424	SE INSTRUCTIONAL SUPPORT - OTPS	18,194,614	0	11,020,145	0	0	7,174,469	0	0
433	DIVISION OF TECHNOLOGY - PS	735,210	0	0	0	0	735,210	0	0
434	DIVISION OF TECHNOLOGY - OTPS	50,905,237	0	50,325,000	0	0	580,237	0	0
436	SCHOOL FACILITIES - OTPS	26,300,000	0	26,300,000	0	0	0	0	0
438	PUPIL TRANSPORTATION - OTPS	116,772,531	0	50,000,000	0	0	66,772,531	0	0
442	SCHOOL SAFETY - OTPS	25,790,758	0	25,790,758	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	2,523,236	0	953,474	0	0	1,569,762	0	0
454	CENTRAL ADMINISTRATION - OTPS	330,088	0	260,000	0	0	70,088	0	0
461	FRINGE BENEFITS - PS	184,851,532	0	184,183,453	0	0	668,079	0	0
470	SE PRE-K CONTRACT PMTS - OTPS	38,979,855	0	38,979,855	0	0	0	0	0
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	30,000	0	30,000	0	0	0	0	0
002	COMMUNITY COLLEGE PS	9,580,170	0	9,580,170	0	0	0	0	0
056	POLICE DEPARTMENT								
001	SPECIAL OPERATIONS & SUPPORT SERVIC	18,931,517	0	18,931,517	0	0	0	0	0
003	SCHOOL SAFETY- P.S.	25,790,758	25,790,758	0	0	0	0	0	0
006	CRIMINAL JUSTICE	4,934	0	4,934	0	0	0	0	0
012	CHIEF OF DEPARTMENT - PS	308,099,087	0	308,099,087	0	0	0	0	0
100	OPERATIONS-OTPS	12,378,351	0	12,378,351	0	0	0	0	0
200	EXECUTIVE MANAGEMENT-OTPS	25,000	0	25,000	0	0	0	0	0

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056	POLICE DEPARTMENT								
400	ADMINISTRATION-OTPS	202,854,785	0	202,854,785	0	0	0	0	0
500	COMMUNICATIONS - OTPS	2,994,783	0	2,994,783	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	14,067,050	0	14,067,050	0	0	0	0	0
002	FIRE EXTING AND EMERG RESP	72,609,568	0	72,609,568	0	0	0	0	0
004	FIRE PREVENTION	9,922,294	0	9,922,294	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	23,403,555	0	169,403,555	-146,000,000	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
002	OTHER THAN PERSONAL SERVICES	29,391	0	29,391	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
001	PERSONAL SERVICES	-30,875	0	21,281	0	0	-58,875	0	6,719
002	OTHER THAN PERSONAL SERVICES	755,982	0	658,015	0	0	76,347	0	21,620
003	HEADSTART AND DAYCARE-PS	300,000	0	300,000	0	0	0	0	0
005	ADMINISTRATIVE-PS	262,589	0	136,254	0	0	98,517	0	27,818
006	CHILD WELFARE-OTPS	10,655,986	0	9,408,597	0	0	972,099	0	275,290
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	470,282	0	470,282	0	0	0	0	0
103	PUBLIC ASSISTANCE - OTPS	135,252,764	0	13,873,567	0	0	281,997,833	0	-160,618,636
104	MEDICAL ASSISTANCE - OTPS	123,000,000	0	123,000,000	0	0	0	0	0
107	LEGAL SERVICES - OTPS	6,264,000	0	6,264,000	0	0	0	0	0
112	DOMESTIC VIOLENCE SERVICES - OTPS	2,838,159	0	2,659,265	0	0	178,894	0	0
201	ADMINISTRATION	127,085	0	1,004,224	0	0	-879,248	0	2,109
203	PUBLIC ASSISTANCE	2,146,583	0	2,146,583	0	0	0	0	0
205	ADULT SERVICES	2,467	0	1,056	0	0	475	0	936
071	DEPARTMENT OF HOMELESS SERVICES								
101	ADMINISTRATION - PS	14,802	0	6,672	0	0	0	0	8,130

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071	DEPARTMENT OF HOMELESS SERVICES								
102	STREET PROGRAMS - PS	1,604,152	0	1,604,152	0	0	0	0	0
200	SHELTER INTAKE AND PROGRAM - OTPS	-54,618,705	0	104,315,712	0	0	-24,495,508	0	-134,438,909
202	STREET PROGRAMS - OTPS	8,064,132	0	8,064,132	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	19,250,000	0	19,250,000	0	0	0	0	0
003	OPERATIONS - OTPS	9,448,891	0	9,448,891	0	0	0	0	0
005	NYC DOC JAIL OPERATIONS - PS	212,250,000	0	212,250,000	0	0	0	0	0
009	NYC DOC TRANSPORTATION PS	4,932	0	4,932	0	0	0	0	0
011	TRAINING - PS	3,500,000	0	3,500,000	0	0	0	0	0
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	6,000,000	0	6,000,000	0	0	0	0	0
002	NON-CITY PENSIONS	10,071,150	0	10,071,150	0	0	0	0	0
098	MISCELLANEOUS								
002	OTHER THAN PERSONAL SERVICES	156,967,205	0	156,967,205	0	0	0	0	0
003	FRINGE BENEFITS	632,087,007	0	678,950,024	-112,000,000	0	65,136,983	0	0
101	PUBLIC ADVOCATE								
002	OTHER THAN PERSONAL SERVICES	160,738	0	160,738	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
007	CENTERS AND HOME DELIVERED MEALS	6,255,984	0	6,255,984	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
008	BROOKLYN MUSEUM	5,000	0	5,000	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	5,000	0	5,000	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	225,000	0	225,000	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
002	OTHER THAN PERSONAL SERVICES	4,046,368	0	4,046,368	0	0	0	0	0
128	OFFICE OF CRIMINAL JUSTICE								
005	INDIGENT DEFENSE - OTPS	6,874,955	0	6,874,955	0	0	0	0	0

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128	OFFICE OF CRIMINAL JUSTICE								
006	PROGRAMS - OTPS	651,918	0	651,918	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
002	OTHER THAN PERSONAL SERVICE	999,409	0	999,409	0	0	0	0	0
215	COMMISSION ON RACIAL EQUITY								
001	PERSONAL SERVICES	4,521	0	4,521	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
004	COMM DEVELOP OTPS	690,999	0	690,999	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
312	OTHER THAN PERSONAL SERVICES	23,109,152	0	23,109,152	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
003	RENT AND ENERGY	9,800	0	9,800	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
002	OTHER THAN PERSONAL SERVICES	20,250	0	20,250	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9								
003	RENT AND ENERGY	20,000	0	20,000	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	1,650,000	0	1,650,000	0	0	0	0	0
002	DEPT. OF BUSINESS O.T.P.S.	927,237	0	927,237	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	19,863,205	0	19,863,205	0	0	0	0	0
012	TRUST FOR GOVERNOR'S ISLAND AND NY	4,500,000	0	4,500,000	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT								
001	OFFICE OF ADMINISTRATION	88,649	0	88,649	0	0	0	0	0
002	OFFICE OF DEVELOPMENT	101,250	0	101,250	0	0	0	0	0
004	OFFICE OF HOUSING PRESERVATION	218,750	0	218,750	0	0	0	0	0
006	HOUSING MAINTENANCE AND SALES	45,276	0	45,276	0	0	0	0	0
008	OFFICE OF ADMINISTRATION OTPS	1,497,012	0	1,497,012	0	0	0	0	0
011	OFFICE OF HOUSING PRESERVATION	12,979,237	0	12,979,237	0	0	0	0	0

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806	HOUSING PRESERVATION AND DEVELOPMENT								
014	EMERGENCY SHELTER OPERATIONS	1,159,155	0	1,159,155	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
002	AGENCYWIDE OPERATIONS - OTPS	470,000	0	470,000	0	0	0	0	0
003	ENFORCEMENT AND DEVELOPMENT - PS	500,000	0	500,000	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
104	ENVIRONMENTAL HEALTH - PS	5,361,677	0	421,196	0	0	4,940,481	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	4,934	0	4,934	0	0	0	0	0
111	HEALTH ADMINISTRATION - OTPS	16,748,780	0	10,625,060	0	0	6,123,720	0	0
115	EARLY INTERVENTION - OTPS	39,225,000	0	39,225,000	0	0	0	0	0
120	MENTAL HEALTH	39,210,500	0	39,210,500	0	0	0	0	0
820	OFFICE OF ADMIN TRIALS & HEARINGS								
002	OFFICE OF ADMIN. TRIALS & HEARINGS- O	144,989	0	144,989	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
001	EXECUTIVE AND SUPPORT	620	0	620	0	0	0	0	0
002	ENVIRONMENTAL MANAGEMENT	450,096	0	450,096	0	0	0	0	0
003	WATER SUP. & WASTEWATER COLL	1,860	0	1,860	0	0	0	0	0
005	ENVIRONMENTAL MANAGEMENT -OTPS	750,000	0	750,000	0	0	0	0	0
007	CENTRAL UTILITY	620	0	0	0	620	0	0	0
008	WASTEWATER TREATMENT	9,868	0	9,868	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	13,000,000	0	13,000,000	0	0	0	0	0
102	CLEANING & COLLECTION	34,130,000	0	34,130,000	0	0	0	0	0
103	WASTE DISPOSAL	2,000,000	0	2,000,000	0	0	0	0	0
104	BUILDING MANAGEMENT	9,000,000	0	9,000,000	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	12,000,000	0	12,000,000	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	20,121,294	0	20,121,294	0	0	0	0	0

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827	DEPARTMENT OF SANITATION								
107	SNOW BUDGET-PS	50,000,000	0	50,000,000	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	52,000,000	0	52,000,000	0	0	0	0	0
113	SNOW-OTPS	50,000,000	0	50,000,000	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
002	OTHER THAN PERSONAL SERVICES	5,000	0	5,000	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	2,467	0	2,467	0	0	0	0	0
003	PROPERTY	300,000	0	300,000	0	0	0	0	0
011	ADMINISTRATION-OTPS	2,019,011	0	2,019,011	0	0	0	0	0
044	AUDIT-OTPS	69,501	0	69,501	0	0	0	0	0
055	LEGAL-OTPS	7,648	0	7,648	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	5,020,286	0	4,500,000	0	520,286	0	0	0
006	BUREAU OF BRIDGES	246,277	0	246,277	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	556,051	0	556,051	0	0	0	0	0
012	OTPS-HIGHWAY OPERATIONS	3,144,862	0	0	0	3,144,862	0	0	0
846	DEPARTMENT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	623,257	0	615,611	7,646	0	0	0	0
004	RECREATION SERVICES	3,110	0	3,110	0	0	0	0	0
011	URBAN PARK SERVICE	34,869	0	34,869	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
001	DESIGN & ENGINEERING PS	4,934	0	0	0	4,934	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
100	EXECUTIVE AND OPERATIONS SUPPORT	19,167	0	19,167	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT -	35,000	0	35,000	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-	7,384,185	0	7,384,185	0	0	0	0	0

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856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
590	DIV OF REAL ESTATE SERVICES	208,286	0	208,286	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	81,654	0	81,654	0	0	0	0	0
002	TECHNOLOGY SERVICES - OTPS	67,981,818	0	67,981,818	0	0	0	0	0
008	911 TECHNICAL OPERATIONS - OTPS	7,246,407	0	7,246,407	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAIN	27,950	0	27,950	0	0	0	0	0
012	311 OTPS	1,625,503	0	1,625,503	0	0	0	0	0
014	NEW YORK CITY CYBER COMMAND	1,450,545	0	1,450,545	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS								
200	OTHER THAN PERSONAL SERVICES	272,744	0	272,744	0	0	0	0	0
866	DEPT OF CONSUMER & WORKER PROTECTION								
002	LICENSING/ENFORCEMENT	452,483	0	452,483	0	0	0	0	0
003	OTHER THAN PERSONAL SERVICE	3,421,879	0	3,421,879	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX COUNTY								
001	PERSONAL SERVICES	674,379	0	674,379	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	134,876	0	134,876	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY								
001	PERSONAL SERVICES	1,748,537	0	1,748,537	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	90,373	0	90,373	0	0	0	0	0
		3,281,793,636	25,790,758	3,345,874,266	-257,992,354	3,670,702	459,165,187	0	-294,714,923

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217,798,430	25,790,758		0	-257,992,354	3,670,702	741,044,247	0	-294,714,923