



The City of New York  
**Office of Management and Budget**  
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**Mark Page**  
*Director*

M-165

June 29, 2010

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 2010 to implement changes in the City's expense budget.

This modification (MN-4) will implement expense budget changes which were reflected in the City's November, January and Executive Financial Plan modifications as well as changes recognized as part of the fiscal year 2011 Adoption process. In addition, as requested by the City Council, this modification reallocates appropriations that were reflected in the FY 2010 Adopted Budget to fund City Council local initiatives.

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

Your approval of modification MN-4 is respectfully requested.

Yours truly,

  
Mark Page

**Fiscal Year 2010 Budget Modification**

**- MN 4 -**

**FROM**

002	MAYORALTY	
041	OFFICE OF MGMT AND BUDGET-OTPS	-22,872
051	CRIMINAL JUSTICE PROGRAMS OTPS	-14,000
061	OFF OF LABOR RELATIONS-PS	-367,401
341	COMMUNITY ASST UNIT-OTPS	-20,000
351	COMMISSION ON WOMEN'S ISSUES-OTPS	-4,636
380	OFFICE OF OPERATIONS-PS	-251,760
381	OFFICE OF OPERATIONS-OTPS	-30,000
003	BOARD OF ELECTIONS	
002	OTHER THAN PERSONAL SERVICES	-12,793,599
004	CAMPAIGN FINANCE BOARD	
002	OTHER THAN PERSONAL SERVICES	-655,088
003	ELECTION FUNDING	-20,000,000
008	OFFICE OF THE ACTUARY	
200	OTHER THAN PERSONAL SERVICE	-4,421
010	BOROUGH PRESIDENT - MANHATTAN	
002	OTHER THAN PERSONAL SERVICES	-24,393
011	BOROUGH PRESIDENT BRONX	
001	PERSONAL SERVICES	-78,974
002	OTHER THAN PERSONAL SERVICES	-45,500
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	-104,167
002	OTHER THAN PERSONAL SERVICES	-40,139
013	BOROUGH PRESIDENT - QUEENS	
002	OTHER THAN PERSONAL SERVICES	-114,200
014	BOROUGH PRESIDENT STATEN ISLAN	
002	OTHER THAN PERSONAL SERVICES	-26,751
015	OFFICE OF THE COMPTROLLER	
002	FIRST DEPUTY COMPT-PS	-771,213
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
002	OTHER THAN PERSONAL SERVICES	-3,219,741

**FROM**

030	DEPARTMENT OF CITY PLANNING	
	002 OTHER THAN PERSONAL SERVICES	-3,115,321
032	DEPARTMENT OF INVESTIGATION	
	002 OTHER THAN PERSONAL SERVICES	-23,913
035	NEW YORK RESEARCH LIBRARY	
	001 LUMP SUM APPROPRIATION	-1,170,576
037	NEW YORK PUBLIC LIBRARY	
	003 LUMP SUM-BORO OF MANHATTAN	-307,409
	004 LUMP SUM- BOR OF BRONX	-196,625
	005 LUMP SUM-BORO OF STATEN ISL	-60,583
	006 SYSTEMWIDE SERVICES	-3,420,288
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	-3,447,116
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	-3,100,196
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-41,197,687
	402 GE INSTR & SCH LEADERSHIP - OTPS	-150,000
	423 SE INSTRUCTIONAL SUPPORT - PS	-68,700,000
	444 ENERGY AND LEASES - OTPS	-11,810,132
	461 FRINGE BENEFITS - PS	-192,747,690
	491 COLLECTIVE BARGAINING - PS	-134,607,747
042	CITY UNIVERSITY	
	001 COMMUNITY COLLEGE-OTPS	-7,177,271
	002 COMMUNITY COLLEGE PS	-4,624,832
	003 HUNTER SCHOOLS-OTPS	-46,415
054	CIVILIAN COMPLAINT REVIEW BD	
	001 CCRB-PS	-175,706
	002 CCRB-OTPS	-22,500
056	POLICE DEPARTMENT	
	200 EXECUTIVE MANAGEMENT-OTPS	-317,784
	700 TRAFFIC ENFORCEMENT-OTPS	-2,172,549

**FROM**

057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	-1,253,241
	002 FIRE EXTING AND EMERG RESP	-5,623,614
	004 FIRE PREVENTION	-1,892,421
	005 EXECUTIVE ADMIN-OTPS	-845,190
	009 EMERGENCY MEDICAL SERVICES-PS	-3,633,668
068	ADMIN FOR CHILDREN'S SERVICES	
	003 HEADSTART/DAYCARE-PS	-1,615,305
	004 HEADSTART/DAYCARE-OTPS	-11,949,857
	005 ADMINISTRATIVE-PS	-5,751,575
	006 CHILD WELFARE-OTPS	-22,432,537
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	-2,581,536
	201 ADMINISTRATION	-32,128,653
	203 PUBLIC ASSISTANCE	-7,037,851
072	DEPARTMENT OF CORRECTION	
	003 OPERATIONS - OTPS	-14,761,044
	004 ADMINISTRATION - OTPS	-146,000
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-19,859
095	PENSION CONTRIBUTIONS	
	002 NON-CITY PENSIONS	-1,500,000
098	MISCELLANEOUS	
	001 PERSONAL SERVICES	-705,686,241
	003 FRINGE BENEFITS	-83,656,544
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	001 FUNDED DEBT-W/O CONST LIMIT	-167,306,641
	003 LEASE PURCH & CITY GUAR DEBT	-39,396,471
101	PUBLIC ADVOCATE	
	002 OTHER THAN PERSONAL SERVICES	-9,170
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	-67,446

**FROM**

125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	-5,524,236
126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	-26,286
	003 CULTURAL PROGRAMS	-1,197,307
	004 METROPOLITAN MUSEUM OF ART	-4,305,808
	005 NY BOTANICAL GARDEN	-806,207
	006 AMER MUSEUM NATURAL HISTORY	-1,848,290
	007 THE WILDLIFE CONSERVATION SOC.	-2,182,596
	008 BROOKLYN MUSEUM	-923,108
	009 BKLYN CHILDRENS MUSEUM	-582,103
	010 BROOKLYN BOTANIC GARDEN	-370,676
	011 QUEENS BOTANICAL GARDEN	-103,122
	012 NY HALL OF SCIENCE	-166,721
	013 SI INSTITUTE ARTS & SCIENCES	-50,118
	014 S.I. ZOOLOGICAL SOCIETY	-98,729
	015 S I HISTORICAL SOCIETY	-84,521
	016 MUSEUM OF THE CITY OF NY	-695,646
	017 WAVE HILL	-79,861
	019 BROOKLYN ACADEMY OF MUSIC	-179,391
	020 SNUG HARBOR CULTURAL CENTER	-89,483
	021 STUDIO MUSEUM IN HARLEM	-62,255
	022 OTHER CULTURAL INSTITUTIONS	-2,138,813
	024 N.Y.SHAKESPEARE FESTIVAL	-60,048
131	OFFICE PAYROLL ADMINISTRATION	
	200 OTHER THAN PERSONAL SERVICE	-13,103,053
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	-24,564
226	COMMISSION ON HUMAN RIGHTS	
	002 OTHER THAN PERSONAL SERVICES	-1,430
260	DEPT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-2,417,409
	312 OTHER THAN PERSONAL SERVICES	-7,575,124

**FROM**

312	CONFLICTS OF INTEREST BOARD	
	002 OTHER THAN PERSONAL SERVICES	-40,464
342	MANHATTAN COMMUNITY BOARD #2	
	003 RENT AND ENERGY	-8,476
343	MANHATTAN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-377
351	MANHATTAN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	-6,050
388	BRONX COMMUNITY BOARD #8	
	003 RENT AND ENERGY	-494
390	BRONX COMMUNITY BOARD #10	
	003 RENT AND ENERGY	-2,181
391	BRONX COMMUNITY BOARD #11	
	003 RENT	-241
436	QUEENS COMMUNITY BOARD #6	
	003 RENT AND ENERGY	-484
437	QUEENS COMMUNITY BOARD #7	
	003 RENT	-1,570
438	QUEENS COMMUNITY BOARD #8	
	003 RENT	-2,987
440	QUEENS COMMUNITY BOARD #10	
	003 RENT	-56
443	QUEENS COMMUNITY BOARD #13	
	003 RENT	-422
444	QUEENS COMMUNITY BOARD #14	
	003 RENT AND ENERGY	-1,191
471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	-1,670
478	BROOKLYN COMMUNITY BOARD #8	
	003 RENT AND ENERGY	-610
481	BROOKLYN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	-2

**FROM**

482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	-92
483	BROOKLYN COMMUNITY BOARD #13	
	003 RENT	-10
487	BROOKLYN COMMUNITY BOARD #17	
	003 RENT AND ENERGY	-3,525
493	STATEN ISLAND COMMUNITY BD #3	
	003 RENT AND ENERGY	-616
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-67,191
801	DEPT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	-9,231,380
	005 CONTRACT COMP & BUS OPP - OTPS	-185,000
	006 ECONOMIC DEVELOPMENT CORP.	-10,017,669
	008 ECONOMIC PLANNING/FILM - PS	-82,886
	011 WORKFORCE INVESTMENT ACT - OTPS	-505,000
806	HOUSING PRESERVATION AND DEVEL	
	008 OFFICE OF ADMINISTRATION OTPS	-31,347
	009 OFFICE OF DEVELOPMENT OTPS	-564,211
	010 HOUSING MANAGEMENT AND SALES	-1,076,513
	011 OFFICE OF HOUSING PRESERVATION	-200,000
810	DEPARTMENT OF BUILDINGS	
	002 OTHER THAN PERSONAL SERVICES	-2,555,632
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	102 DISEASE CONTROL AND EPIDEMIOLOGY - PS	-2,250,770
	103 HEALTH PROMOTION AND DISEASE PREVEN.- PS	-2,864,009
	104 ENVIRONMENTAL HEALTH - PS	-217,350
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-56,099
	111 HEALTH ADMINISTRATION - OTPS	-271,182
	112 DISEASE CONTROL AND EPIDEMIOLOGY - OTPS	-1,531,607
	114 ENVIRONMENTAL HEALTH - OTPS	-1,475,142
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-654,217
	117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS	-2,439,094

**FROM**

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
120	MENTAL HEALTH	-172,690
121	MENTAL RETARDATION AND DEVELOPMENTAL DIS	-173,588
122	CHEMICAL DEPENDENCY AND HEALTH PROMOTION	-762,166
826	DEPT ENVIRONMENTAL PROTECTION	
004	UTILITY - OTPS	-29,481,228
005	ENVIRONMENTAL MANAGEMENT -OTPS	-232,647
006	EXECUTIVE & SUPPORT-OTPS	-609,781
827	DEPARTMENT OF SANITATION	
102	CLEANING & COLLECTION	-3,483,355
106	EXEC & ADMINISTRATIVE-OTPS	-3,909,073
109	CLEANING & COLLECTION-OTPS	-4,803,415
110	WASTE DISPOSAL-OTPS	-15,896,000
829	BUSINESS INTEGRITY COMMISSION	
001	PERSONAL SERVICES	-53,592
836	DEPARTMENT OF FINANCE	
007	PARKING VIOLATIONS BUREAU	-354,322
009	CITY SHERIFF	-1,263,541
011	ADMINISTRATION-OTPS	-4,815,410
099	CITY SHERIFF-OTPS	-71,959
841	DEPARTMENT OF TRANSPORTATION	
002	HIGHWAY OPERATIONS	-265,708
003	TRANSIT OPERATIONS	-1,866,316
006	BUREAU OF BRIDGES	-1,393,890
007	BUREAU OF BRIDGES - OTPS	-1,696,000
011	OTPS-EXEC AND ADMINISTRATION	-826,710
012	OTPS-HIGHWAY OPERATIONS	-120,000
013	OTPS-TRANSIT OPERATIONS	-3,118,717
014	OTPS-TRAFFIC OPERATIONS	-20,832,406
846	DEPT OF PARKS AND RECREATION	
007	EXEC MGT/ADMIN SVCS-OTPS	-2,350,669
009	RECREATION SERVICES-OTPS	-317,961



**FROM**

856	DEPT OF CITYWIDE ADMIN SERVS	
190	EXECUTIVE AND SUPPORT SERVICES-OTPS	-1,105,801
300	DIV OF FACILITIES MGMT AND CONSTRUCTION	-1,037,312
390	DIV OF FACILITIES MGMT AND CONST- OTPS	-2,274,231
400	DIV OF MUNICIPAL SUPPLY SERVS.	-764,052
490	DIV. OF MUNI SUPPLIES-OTPS	-828,059
500	DIV OF REAL ESTATE SERVICES	-840,725
590	DIV OF REAL ESTATE SERVICES	-661,163
600	COMMUNICATIONS	-177,684
690	COMMUNICATIONS	-212,900
700	DIVISION OF ENERGY CONSERVATION	-645,531
790	DIVISION OF ENERGY CONSERVATION - OTPS	-790,482
858	DEPT OF INFO TECH & TELECOMM	
002	OTHER THAN PERSONAL SERVICES	-12,926,305
860	DEPT RECORDS + INFORMATION SVS	
200	OTHER THAN PERSONAL SERVICES	-245,000
901	DISTRICT ATTORNEY NEW YORK	
002	OTHER THAN PERSONAL SERVICES	-36,976
904	DISTRICT ATTORNEY QUEENS CO.	
002	OTHER THAN PERSONAL SERVICES	-2,198,745
945	PUBLIC ADMINISTRATOR-RICHMOND	
002	OTHER THAN PERSONAL SERVICES	-1,500
		-1,831,138,391

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	3,320,333
021	OFFICE OF THE MAYOR-OTPS	458,997
040	OFFICE OF MGMT AND BUDGET-PS	1,613,429
050	CRIMINAL JUSTICE PROGRAMS PS	186,364
070	NYC COMM TO THE UN-PS	138,985
260	OFF FOR PEOPLE WITH DISAB-PS	5,825
340	COMMUNITY ASST UNIT-PS	66,945
350	COMMISSION ON WOMEN'S ISSUES-PS	14,289
560	SPECIAL ENFORCEMENT-PS	23,250
003	BOARD OF ELECTIONS	
001	PERSONAL SERVICES	9,709,062
004	CAMPAIGN FINANCE BOARD	
001	PERSONAL SERVICES	145,706
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	110,028
010	BOROUGH PRESIDENT - MANHATTAN	
001	PERSONAL SERVICES	62,848
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	10,061
014	BOROUGH PRESIDENT STATEN ISLAN	
001	PERSONAL SERVICES	65,227
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	217,914
003	SECOND DEPUTY COMPT-PS	378,665
004	THIRD DEPUTY COMPT-PS	137,955
005	FIRST DEPUTY COMPT-OTPS	1,179,212
008	THIRD DEPUTY COMPT-OTPS	418,432
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	216,743
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	81,470

025	LAW DEPARTMENT	
001	PERSONAL SERVICES	4,617,879
002	OTHER THAN PERSONAL SERVICES	3,121,602
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	171,574
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	1,234,294
003	INSPECTOR GENERAL-PS	292,309
040	DEPARTMENT OF EDUCATION	
415	SCHOOL SUPPORT ORGANIZATION	894,993
424	SE INSTRUCTIONAL SUPPORT - OTPS	70,000,000
435	SCHOOL FACILITIES - PS	1,117,294
442	SCHOOL SAFETY - OTPS	5,317,642
453	CENTRAL ADMINISTRATION - PS	894,993
454	CENTRAL ADMINISTRATION - OTPS	664,250
470	SE PRE-K CONTRACT PMTS - OTPS	41,746,899
472	CHARTER/CONTRACT/FOSTER CARE PMTS - OTPS	84,205,477
474	NPS & FIT PMTS - OTPS	7,347,843
056	POLICE DEPARTMENT	
001	OPERATIONS	36,980,068
002	EXECUTIVE MANAGEMENT	1,268,632
003	SCHOOL SAFETY- P.S.	28,900
004	ADMINISTRATION-PERSONNEL	724,667
006	CRIMINAL JUSTICE	9,781
007	TRAFFIC ENFORCEMENT	8,603,752
008	TRANSIT POLICE-PS	40,481
009	HOUSING POLICE-PS	13,707
100	OPERATIONS-OTPS	4,663,685
400	ADMINSITRATION-OTPS	1,834,717
057	FIRE DEPARTMENT	
003	FIRE INVESTIGATION	4,526,931
006	FIRE EXTING & RESP-OTPS	1,812,289
010	EMERGENCY MEDICAL SERV-OTPS	10,867

068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	17,915,354
	002 OTHER THAN PERSONAL SERVICES	1,419,818
069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	858,561
	104 MEDICAL ASSISTANCE - OTPS	225,462,195
	105 ADULT SERVICES - OTPS	8,308,623
	204 MEDICAL ASSISTANCE	515,590
	205 ADULT SERVICES	10,752,900
071	DEPT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	18,277,993
	200 DEPT OF HOMELESS SERVICES-OTPS	105,172,714
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	1,031,479
	002 OPERATIONS	9,556,207
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	61,735,572
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	99,240,305
	005 INDIGENT DEFENSE SERVICES	8,322,626
	002 GENERAL RESERVE	387,289,179
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	006 NYC Transitional Finance Authority	186,863,305
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	187,438
102	CITY COUNCIL	
	001 COUNCIL MEMBERS	897,165
	002 COMMITTEE STAFFING	638,244
	005 COUNCIL SERVICES DIVISION	811,817
103	CITY CLERK	
	001 PERSONAL SERVICES	98,047
125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	208,931

125	DEPARTMENT FOR THE AGING	
	002 COMMUNITY PROGRAMS - PS	168,712
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	123,696
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	387,985
	002 OTHER THAN PERSONAL SERVICES	748,205
130	DEPARTMENT OF JUVENILE JUSTICE	
	001 PERSONAL SERVICES	167,821
	002 OTHER THAN PERSONAL SERVICES	3,340,437
131	OFFICE PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	544,836
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	1,036,387
	002 OTHER THAN PERSONAL SERVICE	263,411
133	EQUAL EMPLOY PRACTICES COMM	
	001 PERSONAL SERVICES	38,213
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	31,873
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	98,116
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	1,063,346
	002 OTHER THAN PERSONAL SERVICE	370,720
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	187,145
260	DEPT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	307,734
	311 PROGRAM SERVICES - PS	183,533
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	62,015
313	OFC OF COLLECTIVE BARGAINING	
	001 PERSONAL SERVICES	96,046

**TO**

313	OFC OF COLLECTIVE BARGAINING	
	002 OTHER THAN PERSONAL SERVICES	8,000
341	MANHATTAN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	8,000
342	MANHATTAN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	8,000
343	MANHATTAN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	8,000
344	MANHATTAN COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	8,000
345	MANHATTAN COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	8,000
346	MANHATTAN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	8,000
	003 RENT	2,000
347	MANHATTAN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	8,000
	003 RENT	66
348	MANHATTAN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	8,000
349	MANHATTAN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	8,000
350	MANHATTAN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	8,000
351	MANHATTAN COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	8,000
352	MANHATTAN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	8,000
381	BRONX COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	8,000
382	BRONX COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	8,000

383	BRONX COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	8,000
	003 RENT	157
384	BRONX COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	8,000
385	BRONX COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	8,000
386	BRONX COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	8,000
387	BRONX COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	8,000
	003 RENT AND ENERGY	583
388	BRONX COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	8,000
389	BRONX COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	8,000
390	BRONX COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	8,000
391	BRONX COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	8,000
392	BRONX COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	8,000
431	QUEENS COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	8,000
	003 RENT	4,000
432	QUEENS COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	8,000
433	QUEENS COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	8,000
434	QUEENS COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	8,000
	003 RENT AND ENERGY	4,222

435	QUEENS COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	8,000
	003 RENT AND ENERGY	1,735
436	QUEENS COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	8,000
437	QUEENS COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	8,000
438	QUEENS COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	8,000
439	QUEENS COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	8,000
440	QUEENS COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	8,000
441	QUEENS COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	8,000
	003 RENT	483
442	QUEENS COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	8,000
	003 RENT AND ENERGY	1,517
443	QUEENS COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	8,000
444	QUEENS COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	8,000
471	BROOKLYN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	8,000
472	BROOKLYN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	8,000
473	BROOKLYN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	8,000
	003 RENT AND ENERGY	2,632
474	BROOKLYN COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	8,000



**TO**

475	BROOKLYN COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	8,000
476	BROOKLYN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	8,000
477	BROOKLYN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	8,000
478	BROOKLYN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	8,000
479	BROOKLYN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	8,000
	003 RENT AND ENERGY	655
480	BROOKLYN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	8,000
	003 RENT AND ENERGY	9,146
481	BROOKLYN COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	8,000
482	BROOKLYN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	8,000
483	BROOKLYN COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	8,000
484	BROOKLYN COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	8,000
	003 RENT AND ENERGY	8,189
485	BROOKLYN COMMUNITY BOARD #15	
	001 PERSONAL SERVICES	8,000
486	BROOKLYN COMMUNITY BOARD #16	
	001 PERSONAL SERVICES	8,000
487	BROOKLYN COMMUNITY BOARD #17	
	001 PERSONAL SERVICES	8,000
488	BROOKLYN COMMUNITY BOARD #18	
	001 PERSONAL SERVICE	8,000
491	STATEN ISLAND COMMUNITY BD #1	
	001 PERSONAL SERVICES	8,000

491	STATEN ISLAND COMMUNITY BD #1	
	003 RENT	5,000
492	STATEN ISLAND COMMUNITY BD #2	
	001 PERSONAL SERVICES	8,000
493	STATEN ISLAND COMMUNITY BD #3	
	001 PERSONAL SERVICES	8,000
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	969,218
	003 PROBATION SERVICES-OTPS	75,640
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	666,737
806	HOUSING PRESERVATION AND DEVEL	
	001 OFFICE OF ADMINISTRATION	343,049
	002 OFFICE OF DEVELOPMENT	207,842
	004 OFFICE OF HOUSING PRESERVATION	124,808
	006 HOUSING MAINTENANCE AND SALES	92,566
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	1,838,782
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	578,507
	107 HEALTH CARE ACCESS AND IMPROVEMENT - PS	397,585
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	59,835
	113 HEALTH PROMOTION AND DISEASE PREV.-OTPS	2,006,681
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	4,756,021
826	DEPT ENVIRONMENTAL PROTECTION	
	001 EXECUTIVE AND SUPPORT	453,595
	002 ENVIRONMENTAL MANAGEMENT	11,730
	003 WATER SUP. & WASTEWATER COLL	5,490,279
	007 CENTRAL UTILITY	254,626
	008 WASTEWATER TREATMENT	270,819,698
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	656,202
	103 WASTE DISPOSAL	237,195

827	DEPARTMENT OF SANITATION	
	104 BUILDING MANAGEMENT	372,270
	105 BUREAU OF MOTOR EQUIP	311,208
	107 SNOW BUDGET-PS	22,810,817
	112 MOTOR EQUIPMENT-OTPS	2,064,000
	113 SNOW-OTPS	4,667,407
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	3,471,319
	002 OPERATIONS	1,610,891
	003 PROPERTY	154,159
	004 AUDIT	195,396
	005 LEGAL	524,184
	022 OPERATIONS-OTPS	2,785,500
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	639,966
	004 TRAFFIC OPERATIONS	447,339
846	DEPT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	174,246
	002 MAINTENANCE & OPERATIONS	15,187,862
	004 RECREATION SERVICES	306,679
	006 MAINT & OPERATIONS - OTPS	1,930,670
850	DEPT OF DESIGN & CONSTRUCTION	
	002 OTHER THAN PERSONAL SERVICES	128,000
856	DEPT OF CITYWIDE ADMIN SERVS	
	001 DIV OF CTYWDE PERSONNEL SERV	907,617
	002 DIV OF CTYWDE PERSONNEL SERV	130,143
	003 OFF OF ADM. TRIALS & HEARINGS	1,935,642
	005 BD OF STANDARD & APPEALS PS	261,906
	100 EXECUTIVE AND SUPPORT SERVICES	2,522,155
	200 DIV OF ADMINISTRATION AND SECURITY - PS	1,002,967
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	3,635,423
858	DEPT OF INFO TECH & TELECOMM	
	001 PERSONAL SERVICES	2,082,724

**TO**

860	DEPT RECORDS + INFORMATION SVS	
	100 PERSONAL SERVICES	334,562
866	DEPARTMENT OF CONSUMER AFFAIRS	
	001 ADMINISTRATION	85,780
	002 LICENSING/ENFORCEMENT	73,727
	003 OTHER THAN PERSONAL SERVICE	443,210
	004 ADJUDICATION	17,478
901	DISTRICT ATTORNEY NEW YORK	
	001 PERSONAL SERVICES	4,192,850
902	DISTRICT ATTORNEY BRONX CO.	
	001 PERSONAL SERVICES	2,346,746
	002 OTHER THAN PERSONAL SERVICES	33,845
903	DISTRICT ATTORNEY KINGS CO.	
	001 PERSONAL SERVICES	3,278,752
	002 OTHER THAN PERSONAL SERVICES	181,296
904	DISTRICT ATTORNEY QUEENS CO.	
	001 PERSONAL SERVICES	2,071,104
905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	299,666
	002 OTHER THAN PERSONAL SERVICES	19,711
906	OFF.OF PROSECUTION SPEC.NARC.	
	001 PERSONAL SERVICES	1,411,836
	002 OTHER THAN PERSONAL SERVICES	23,070
945	PUBLIC ADMINISTRATOR-RICHMOND	
	001 PERSONAL SERVICES	11,727
		1,831,138,391

***TO***

**0**

**APPENDIX A**  
**Summary of Changes By Agency**

		<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>FROM</u>					<u>Other</u>
002	MAYORALTY								
041	OFFICE OF MGMT AND BUDGET-OTPS	-22,872	0	-22,872	0	0	0	0	0
051	CRIMINAL JUSTICE PROGRAMS OTPS	-14,000	0	-14,000	0	0	0	0	0
061	OFF OF LABOR RELATIONS-PS	349,241	0	-367,401	716,642	0	0	0	0
341	COMMUNITY ASST UNIT-OTPS	-20,000	0	-20,000	0	0	0	0	0
351	COMMISSION ON WOMEN'S ISSUES-OTPS	-4,636	0	-4,636	0	0	0	0	0
380	OFFICE OF OPERATIONS-PS	-32,014	0	-251,760	0	200,200	0	19,546	0
381	OFFICE OF OPERATIONS-OTPS	-30,000	0	-30,000	0	0	0	0	0
003	BOARD OF ELECTIONS								
002	OTHER THAN PERSONAL SERVICES	-12,719,719	73,880	-12,793,599	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
002	OTHER THAN PERSONAL SERVICES	-655,088	0	-655,088	0	0	0	0	0
003	ELECTION FUNDING	-20,000,000	0	-20,000,000	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
200	OTHER THAN PERSONAL SERVICE	-4,421	0	-4,421	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
002	OTHER THAN PERSONAL SERVICES	-24,393	0	-24,393	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
001	PERSONAL SERVICES	-78,974	0	-78,974	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-45,500	0	-45,500	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
001	PERSONAL SERVICES	-104,167	0	-104,167	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-40,139	0	-40,139	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
002	OTHER THAN PERSONAL SERVICES	-184,200	0	-114,200	0	0	0	0	-70,000







**FROM**

**Federal  
Other**

**Total  
Intra/City  
City  
Categor.  
Capital  
State  
CD**

	<b>Total</b>	<b>Intra/City</b>	<b>City</b>	<b>Categor.</b>	<b>Capital</b>	<b>State</b>	<b>CD</b>	<b>Federal</b>	<b>Other</b>
073 BOARD OF CORRECTION									
001 PERSONAL SERVICES	-19,859	0	-19,859	0	0	0	0	0	0
095 PENSION CONTRIBUTIONS									
002 NON-CITY PENSIONS	-1,500,000	0	-1,500,000	0	0	0	0	0	0
098 MISCELLANEOUS									
001 PERSONAL SERVICES	-705,686,241	0	-705,686,241	0	0	0	0	0	0
003 FRINGE BENEFITS	218,648,862	2,149	-83,656,544	133,254,097	74,000,000	53,373,258	0	41,675,902	0
099 GNRL & LSE PRCHS DBT SVC FUNDS									
001 FUNDED DEBT-WO CONST LIMIT	-216,388,155	0	-167,306,641	-51,042,838	0	-3,205,220	0	5,166,544	0
003 LEASE PURCH & CITY GUAR DEBT	-27,919,523	0	-39,396,471	-193,181	0	11,670,129	0	0	0
101 PUBLIC ADVOCATE									
002 OTHER THAN PERSONAL SERVICES	-9,170	0	-9,170	0	0	0	0	0	0
103 CITY CLERK									
002 OTHER THAN PERSONAL SERVICES	-67,446	0	-67,446	0	0	0	0	0	0
125 DEPARTMENT FOR THE AGING									
003 COMMUNITY PROGRAMS - OTFS	-5,524,236	0	-5,524,236	0	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS									
002 OFFICE OF COMMISSIONER - OTFS	-26,286	0	-26,286	0	0	0	0	0	0
003 CULTURAL PROGRAMS	-1,197,307	0	-1,197,307	0	0	0	0	0	0
004 METROPOLITAN MUSEUM OF ART	-4,305,808	0	-4,305,808	0	0	0	0	0	0
005 NY BOTANICAL GARDEN	-806,207	0	-806,207	0	0	0	0	0	0
006 AMER MUSEUM NATURAL HISTORY	-1,848,290	0	-1,848,290	0	0	0	0	0	0
007 THE WILDLIFE CONSERVATION SOC.	-2,182,596	0	-2,182,596	0	0	0	0	0	0
008 BROOKLYN MUSEUM	-923,108	0	-923,108	0	0	0	0	0	0
009 BKLYN CHILDRENS MUSEUM	-582,103	0	-582,103	0	0	0	0	0	0
010 BROOKLYN BOTANICAL GARDEN	-370,676	0	-370,676	0	0	0	0	0	0
011 QUEENS BOTANICAL GARDEN	-103,122	0	-103,122	0	0	0	0	0	0
012 NY HALL OF SCIENCE	-166,721	0	-166,721	0	0	0	0	0	0

**FROM**

**Federal  
Other**

**CD**

**State**

**Capital**

**Categ.**

**City**

**Intra/City**

**Total**

126 DEPARTMENT OF CULTURAL AFFAIRS

013 SI INSTITUTE ARTS & SCIENCES

-50,118 0 -50,118 0 0 0 0 0 0 0

014 S.I. ZOOLOGICAL SOCIETY

-98,729 0 -98,729 0 0 0 0 0 0 0

015 S I HISTORICAL SOCIETY

-84,521 0 -84,521 0 0 0 0 0 0 0

016 MUSEUM OF THE CITY OF NY

-695,646 0 -695,646 0 0 0 0 0 0 0

017 WAVE HILL

-79,861 0 -79,861 0 0 0 0 0 0 0

019 BROOKLYN ACADEMY OF MUSIC

-179,391 0 -179,391 0 0 0 0 0 0 0

020 SNUG HARBOR CULTURAL CENTER

-89,483 0 -89,483 0 0 0 0 0 0 0

021 STUDIO MUSEUM IN HARLEM

-62,255 0 -62,255 0 0 0 0 0 0 0

022 OTHER CULTURAL INSTITUTIONS

-2,138,813 0 -2,138,813 0 0 0 0 0 0 0

024 N.Y. SHAKESPEARE FESTIVAL

-60,048 0 -60,048 0 0 0 0 0 0 0

131 OFFICE PAYROLL ADMINISTRATION

200 OTHER THAN PERSONAL SERVICE

-13,103,053 0 -13,103,053 0 0 0 0 0 0 0

136 LANDMARKS PRESERVATION COMM.

002 OTHER THAN PERSONAL SERVICES

-24,564 0 -24,564 0 0 0 0 0 0 0

226 COMMISSION ON HUMAN RIGHTS

002 OTHER THAN PERSONAL SERVICES

-1,430 0 -1,430 0 0 0 0 0 0 0

260 DEPT OF YOUTH & COMMUNITY DEV

005 COMMUNITY DEVELOPMENT OTFRS

-2,417,409 0 -2,417,409 0 0 0 0 0 0 0

312 OTHER THAN PERSONAL SERVICES

-7,575,124 0 -7,575,124 0 0 0 0 0 0 0

312 CONFLICTS OF INTEREST BOARD

002 OTHER THAN PERSONAL SERVICES

-40,464 0 -40,464 0 0 0 0 0 0 0

342 MANHATTAN COMMUNITY BOARD #2

003 RENT AND ENERGY

-8,476 0 -8,476 0 0 0 0 0 0 0

343 MANHATTAN COMMUNITY BOARD #3

003 RENT AND ENERGY

-377 0 -377 0 0 0 0 0 0 0

351 MANHATTAN COMMUNITY BOARD #11

003 RENT AND ENERGY

-6,050 0 -6,050 0 0 0 0 0 0 0

**FROM**

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

388	BRONX COMMUNITY BOARD #8	003	RENT AND ENERGY	-494	0	-494	0	0	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10	003	RENT AND ENERGY	-2,181	0	-2,181	0	0	0	0	0	0	0
391	BRONX COMMUNITY BOARD #11	003	RENT	-241	0	-241	0	0	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6	003	RENT AND ENERGY	-484	0	-484	0	0	0	0	0	0	0
437	QUEENS COMMUNITY BOARD #7	003	RENT	-1,570	0	-1,570	0	0	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8	003	RENT	-2,987	0	-2,987	0	0	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10	003	RENT	-56	0	-56	0	0	0	0	0	0	0
443	QUEENS COMMUNITY BOARD #13	003	RENT	-422	0	-422	0	0	0	0	0	0	0
444	QUEENS COMMUNITY BOARD #14	003	RENT AND ENERGY	-1,191	0	-1,191	0	0	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1	003	RENT AND ENERGY	-1,670	0	-1,670	0	0	0	0	0	0	0
478	BROOKLYN COMMUNITY BOARD #8	003	RENT AND ENERGY	-610	0	-610	0	0	0	0	0	0	0
481	BROOKLYN COMMUNITY BOARD #11	003	RENT AND ENERGY	-2	0	-2	0	0	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12	003	RENT AND ENERGY	-92	0	-92	0	0	0	0	0	0	0
483	BROOKLYN COMMUNITY BOARD #13	003	RENT	-10	0	-10	0	0	0	0	0	0	0

**FROM**

Federal  
Other

Total  
Intra/City

City

Categ.

Capital

State

CD

487 BROOKLYN COMMUNITY BOARD #17

003 RENT AND ENERGY -3,525 0 -3,525 0 0 0 0 0 0 0

493 STATEN ISLAND COMMUNITY BD #3

003 RENT AND ENERGY -616 0 -616 0 0 0 0 0 0 0

781 DEPARTMENT OF PROBATION

002 PROBATION SERVICES -1,351,299 0 -67,191 0 0 -1,284,108 0 0 0

801 DEPT OF SMALL BUSINESS SERVICES

002 DEPT. OF BUSINESS O.T.P.S. -9,231,380 0 -9,231,380 0 0 0 0 0 0

005 CONTRACT COMP & BUS OPP - OTPS

-185,000 0 -185,000 0 0 0 0 0 0

006 ECONOMIC DEVELOPMENT CORP.

-10,017,669 0 -10,017,669 0 0 0 0 0 0

008 ECONOMIC PLANNING/FILM - PS

-82,886 0 -82,886 0 0 0 0 0 0

011 WORKFORCE INVESTMENT ACT - OTPS

-508,634 0 -505,000 0 0 0 0 0 -3,634

806 HOUSING PRESERVATION AND DEVEL

008 OFFICE OF ADMINISTRATION OTPS -31,347 0 -31,347 0 0 0 0 0 0

009 OFFICE OF DEVELOPMENT OTPS

-20,676,496 0 -564,211 -11,967,385 0 0 -8,144,900

010 HOUSING MANAGEMENT AND SALES

-16,168,199 0 -1,076,513 -15,091,686 0 0 0

011 OFFICE OF HOUSING PRESERVATION

-200,000 0 -200,000 0 0 0 0 0 0

810 DEPARTMENT OF BUILDINGS

002 OTHER THAN PERSONAL SERVICES -2,555,632 0 -2,555,632 0 0 0 0 0 0

816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

102 DISEASE CONTROL AND EPIDEMIOLOGY - P -1,871,975 0 -2,250,770 1,300,000 0 -921,205 0 0

103 HEALTH PROMOTION AND DISEASE PREVEN

635,120 0 -2,864,009 3,300,000 0 199,129 0 0

104 ENVIRONMENTAL HEALTH - PS

-907,629 0 -217,350 0 0 -690,279 0 0

106 OFFICE OF CHIEF MEDICAL EXAMINER - PS

-921,879 0 -56,099 0 0 -865,780 0 0

111 HEALTH ADMINISTRATION - OTPS

-423,722 0 -271,182 0 0 -152,540 0 0

112 DISEASE CONTROL AND EPIDEMIOLOGY - O

-1,714,404 0 -1,531,607 0 0 -182,797 0 0

114 ENVIRONMENTAL HEALTH - OTPS

-2,266,621 0 -1,475,142 0 0 -791,479 0 0

116 OFFICE OF CHIEF MEDICAL EXAMINER - OT

-1,022,214 0 -654,217 0 0 -367,997 0 0



**FROM**

**Total**    **Intra/City**    **City**    **Categ.**    **Capital**    **State**    **CD**    **Federal**  
**Other**

841	DEPARTMENT OF TRANSPORTATION																			
	013	OTPS-TRANSIT OPERATIONS	5,423,283	0	-3,118,717	0	0	0	0	4,670,000	0	0	3,872,000							
	014	OTPS-TRAFFIC OPERATIONS	-20,832,406	0	-20,832,406	0	0	0	0	0	0	0	0							
846	DEPT OF PARKS AND RECREATION																			
	007	EXEC MGT/ADMIN SVCS-OTPS	-2,350,669	0	-2,350,669	0	0	0	0	0	0	0	0							
	009	RECREATION SERVICES-OTPS	-317,961	0	-317,961	0	0	0	0	0	0	0	0							
856	DEPT OF CITYWIDE ADMIN SERV																			
	190	EXECUTIVE AND SUPPORT SERVICES-OTPS	-1,105,801	0	-1,105,801	0	0	0	0	0	0	0	0							
	300	DIV OF FACILITIES MGMT AND CONSTRUCT	-745,846	0	-1,037,312	0	0	66,841	224,625	0	0	0	0							
	390	DIV OF FACILITIES MGMT AND CONST- OTP	-98,424,595	-80,168,562	-2,274,231	-16,577,603	0	0	595,801	0	0	0	0							
	400	DIV OF MUNICIPAL SUPPLY SERV.	-764,052	0	-764,052	0	0	0	0	0	0	0	0							
	490	DIV. OF MUNI SUPPLIES-OTPS	-828,059	0	-828,059	0	0	0	0	0	0	0	0							
	500	DIV OF REAL ESTATE SERVICES	-821,627	0	-840,725	0	0	19,098	0	0	0	0	0							
	590	DIV OF REAL ESTATE SERVICES	-661,163	0	-661,163	0	0	0	0	0	0	0	0							
	600	COMMUNICATIONS	-177,684	0	-177,684	0	0	0	0	0	0	0	0							
	690	COMMUNICATIONS	-212,900	0	-212,900	0	0	0	0	0	0	0	0							
	700	DIVISION OF ENERGY CONSERVATION	-633,338	0	-645,531	0	0	12,193	0	0	0	0	0							
	790	DIVISION OF ENERGY CONSERVATION - OTP	-790,482	0	-790,482	0	0	0	0	0	0	0	0							
858	DEPT OF INFO TECH & TELECOMM																			
	002	OTHER THAN PERSONAL SERVICES	-13,016,305	-90,000	-12,926,305	0	0	0	0	0	0	0	0							
860	DEPT RECORDS + INFORMATION SVS																			
	200	OTHER THAN PERSONAL SERVICES	-245,000	0	-245,000	0	0	0	0	0	0	0	0							
901	DISTRICT ATTORNEY NEW YORK																			
	002	OTHER THAN PERSONAL SERVICES	-36,976	0	-36,976	0	0	0	0	0	0	0	0							
904	DISTRICT ATTORNEY QUEENS CO.																			
	002	OTHER THAN PERSONAL SERVICES	-2,198,745	0	-2,198,745	0	0	0	0	0	0	0	0							
945	PUBLIC ADMINISTRATOR-RICHMOND																			
	002	OTHER THAN PERSONAL SERVICES	-1,500	0	-1,500	0	0	0	0	0	0	0	0							

<b>FROM</b>		<b>Federal</b>					
<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
1,599,511,251	80,122,818	1,831,138,391	45,264,546	83,826,331	-121,098,385	1,761,633	301,995,833

	<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	5,184,614	112,000	3,320,333	0	1,616,197	130,780	5,304	0
021 OFFICE OF THE MAYOR-OTPS	458,997	0	458,997	0	0	0	0	0
040 OFFICE OF MGMT. AND BUDGET-PS	4,029,108	0	1,613,429	0	2,348,916	0	66,763	0
050 CRIMINAL JUSTICE PROGRAMS PS	305,889	0	186,364	0	67,225	0	0	52,300
070 NYC COMM TO THE UN-PS	138,985	0	138,985	0	0	0	0	0
260 OFF FOR PEOPLE WITH DISAB-PS	25,109	0	5,825	0	6,750	0	12,534	0
280 OFFICE OF CONSTRUCTION-PS	70,259	0	0	0	70,259	0	0	0
340 COMMUNITY ASST UNIT-PS	66,945	0	66,945	0	0	0	0	0
350 COMMISSION ON WOMEN'S ISSUES-PS	14,289	0	14,289	0	0	0	0	0
560 SPECIAL ENFORCEMENT-PS	23,250	0	23,250	0	0	0	0	0
003 BOARD OF ELECTIONS								
001 PERSONAL SERVICES	9,709,062	0	9,709,062	0	0	0	0	0
004 CAMPAIGN FINANCE BOARD								
001 PERSONAL SERVICES	145,706	0	145,706	0	0	0	0	0
008 OFFICE OF THE ACTUARY								
100 PERSONAL SERVICE	110,028	0	110,028	0	0	0	0	0
010 BOROUGH PRESIDENT - MANHATTAN								
001 PERSONAL SERVICES	62,848	0	62,848	0	0	0	0	0
013 BOROUGH PRESIDENT - QUEENS								
001 PERSONAL SERVICES	10,061	0	10,061	0	0	0	0	0
014 BOROUGH PRESIDENT STATEN ISLAN								
001 PERSONAL SERVICES	65,227	0	65,227	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER								
001 EXECUTIVE MANAGEMENT-PS	217,914	0	217,914	0	0	0	0	0
003 SECOND DEPUTY COMPT-PS	1,177,094	0	378,665	0	798,429	0	0	0
004 THIRD DEPUTY COMPT-PS	330,715	0	137,955	192,760	0	0	0	0
005 FIRST DEPUTY COMPT-OTPS	1,179,212	0	1,179,212	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>	<u>Federal</u>	<u>Other</u>
015 OFFICE OF THE COMPTROLLER									
008 THIRD DEPUTY COMPT-OTPS	418,432	0	418,432	0	0	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT									
001 PERSONAL SERVICES	-11,045,945	0	216,743	0	0	-104,678	0	-11,158,010	0
021 OFFICE OF ADMINISTRATIVE TAX APPEALS									
001 PERSONAL SERVICES	81,470	0	81,470	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICE	0	0	0	0	0	0	0	0	0
025 LAW DEPARTMENT									
001 PERSONAL SERVICES	5,871,575	0	4,617,879	0	1,258,789	0	0	-5,093	0
002 OTHER THAN PERSONAL SERVICES	2,901,602	-220,000	3,121,602	0	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING									
001 PERSONAL SERVICES	339,921	0	171,574	0	0	0	168,347	0	0
003 GEOGRAPHIC SYSTEMS	21,034	0	0	0	0	0	21,034	0	0
032 DEPARTMENT OF INVESTIGATION									
001 PERSONAL SERVICES	1,372,289	0	1,234,294	0	0	137,995	0	0	0
003 INSPECTOR GENERAL-PS	292,309	0	292,309	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
415 SCHOOL SUPPORT ORGANIZATION	1,571,817	0	894,993	0	0	676,824	0	0	0
424 SE INSTRUCTIONAL SUPPORT - OTPS	70,000,000	0	70,000,000	0	0	0	0	0	0
435 SCHOOL FACILITIES - PS	6,266,864	0	1,117,294	0	0	844,935	4,304,635	0	0
436 SCHOOL FACILITIES - OTPS	-6,500,000	-0	0	0	0	0	-6,500,000	0	0
438 PUPIL TRANSPORTATION - OTPS	7,055,389	0	0	0	0	7,055,389	0	0	0
439 SCHOOL FOOD SERVICES - PS	2,436,699	0	0	0	0	0	0	2,436,699	0
440 SCHOOL FOOD SERVICES - OTPS	368,046	0	0	0	0	-870,318	0	1,238,364	0
442 SCHOOL SAFETY - OTPS	5,317,642	0	5,317,642	0	0	0	0	0	0
453 CENTRAL ADMINISTRATION - PS	1,571,818	0	894,993	0	0	676,825	0	0	0
454 CENTRAL ADMINISTRATION - OTPS	512,028	0	664,250	0	0	0	0	-152,222	0
470 SE PRE-K CONTRACT PMTS - OTPS	83,895,665	0	41,746,899	0	0	42,148,766	0	0	0

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040 DEPARTMENT OF EDUCATION

472 CHARTER/CONTRACT/FOSTER CARE PMTS -

474 NFS & FTT PMTS - OTFS

481 CATEGORICAL PROGRAMS - PS

482 CATEGORICAL PROGRAMS - OTFS

056 POLICE DEPARTMENT

001 OPERATIONS

002 EXECUTIVE MANAGEMENT

003 SCHOOL SAFETY- P.S.

004 ADMINISTRATION-PERSONNEL

006 CRIMINAL JUSTICE

007 TRAFFIC ENFORCEMENT

008 TRANSIT POLICE-PS

009 HOUSING POLICE-PS

100 OPERATIONS-OTFS

400 ADMINISTRATION-OTFS

057 FIRE DEPARTMENT

003 FIRE INVESTIGATION

006 FIRE EXTING & RESP-OTFS

010 EMERGENCY MEDICAL SERV-OTFS

068 ADMIN FOR CHILDREN'S SERVICES

001 PERSONAL SERVICES

002 OTHER THAN PERSONAL SERVICES

069 DEPARTMENT OF SOCIAL SERVICES

103 PUBLIC ASSISTANCE - OTFS

104 MEDICAL ASSISTANCE - OTFS

105 ADULT SERVICES - OTFS

204 MEDICAL ASSISTANCE

84,205,477	0	84,205,477	0	0	0	0	0	0	0	0	0
7,347,843	0	7,347,843	0	0	0	0	0	0	0	0	0
41,123,096	1,434,135	0	0	0	0	4,701,835	0	34,987,126	0	0	0
11,457,238	238,350	0	0	0	0	180,333	0	11,038,555	0	0	0

36,980,068	0	36,980,068	0	0	0	0	0	0	0	0	0
1,268,632	0	1,268,632	0	0	0	0	0	0	0	0	0
5,344,393	5,315,493	28,900	0	0	0	0	0	0	0	0	0
724,667	0	724,667	0	0	0	0	0	0	0	0	0
9,781	0	9,781	0	0	0	0	0	0	0	0	0
8,603,752	0	8,603,752	0	0	0	0	0	0	0	0	0
40,481	0	40,481	0	0	0	0	0	0	0	0	0
13,707	0	13,707	0	0	0	0	0	0	0	0	0
5,963,685	0	4,663,685	0	0	0	1,300,000	0	0	0	0	0
1,834,717	0	1,834,717	0	0	0	0	0	0	0	0	0

4,526,931	0	4,526,931	0	0	0	0	0	0	0	0	0
1,812,289	0	1,812,289	0	0	0	0	0	0	0	0	0
401,156	0	10,867	390,289	0	0	0	0	0	0	0	0

-1,282,187	0	17,915,354	0	0	0	58,491,000	0	-77,688,541	0	0	0
0	0	1,419,818	0	0	0	10,414,713	0	-11,834,531	0	0	0

58,174,969	0	858,561	0	0	0	15,365,088	0	41,951,320	0	0	0
227,645,239	0	225,462,195	0	0	0	1,023,580	0	1,159,464	0	0	0
-1,388,000	0	8,308,623	0	0	0	-11,329,917	0	1,633,294	0	0	0
528,384	0	515,590	0	0	0	2,259,736	0	-2,246,942	0	0	0

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069 DEPARTMENT OF SOCIAL SERVICES								
205 ADULT SERVICES	7,302,774	0	10,752,900	0	0	-9,043,683	0	5,593,557
071 DEPT OF HOMELESS SERVICES								
100 DEPT OF HOMELESS SERVICES-PS	5,979,172	0	18,277,993	0	0	-12,789,667	0	490,846
200 DEPT OF HOMELESS SERVICES-OTPS	21,797,765	0	105,172,714	0	0	-66,174,271	0	-17,200,678
072 DEPARTMENT OF CORRECTION								
001 ADMINISTRATION	592,269	0	1,031,479	0	0	-439,210	0	0
002 OPERATIONS	14,900,159	0	9,556,207	0	0	-2,323,170	0	7,667,122
095 PENSION CONTRIBUTIONS								
001 CITY ACTUARIAL PENSIONS	62,188,850	0	61,735,572	0	0	0	453,278	0
098 MISCELLANEOUS								
002 OTHER THAN PERSONAL SERVICES	42,520,320	0	99,240,305	189,869,453	0	132,475,218	674,250	0
005 INDIGENT DEFENSE SERVICES	8,322,626	0	8,322,626	0	0	0	0	0
002 GENERAL RESERVE	387,289,179	0	387,289,179	0	0	0	0	0
099 GNRL & LSE PRCHS DBT SVC FUNDS								
006 NYC Transitional Finance Authority	190,645,620	0	186,863,305	0	0	0	0	3,782,315
101 PUBLIC ADVOCATE								
001 PERSONAL SERVICES	187,438	0	187,438	0	0	0	0	0
102 CITY COUNCIL								
001 COUNCIL MEMBERS	897,165	0	897,165	0	0	0	0	0
002 COMMITTEE STAFFING	638,244	0	638,244	0	0	0	0	0
005 COUNCIL SERVICES DIVISION	811,817	0	811,817	0	0	0	0	0
103 CITY CLERK								
001 PERSONAL SERVICES	98,047	0	98,047	0	0	0	0	0
125 DEPARTMENT FOR THE AGING								
001 EXECUTIVE & ADMIN MGMT - PS	208,931	0	208,931	0	0	0	0	0
002 COMMUNITY PROGRAMS - PS	168,712	0	168,712	0	0	0	0	0

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126 DEPARTMENT OF CULTURAL AFFAIRS

001 OFFICE OF COMMISSIONER-PS

127 FINANCIAL INFO SERVICES AGENCY

001 PERSONAL SERVICES

002 OTHER THAN PERSONAL SERVICES

130 DEPARTMENT OF JUVENILE JUSTICE

001 PERSONAL SERVICES

002 OTHER THAN PERSONAL SERVICES

131 OFFICE PAYROLL ADMINISTRATION

100 PERSONAL SERVICE

132 INDEPENDENT BUDGET OFFICE

001 PERSONAL SERVICE

002 OTHER THAN PERSONAL SERVICE

133 EQUAL EMPLOY PRACTICES COMM

001 PERSONAL SERVICES

002 OTHER THAN PERSONAL SERVICES

134 CIVIL SERVICE COMMISSION

001 PERSONAL SERVICES

002 OTHER THAN PERSONAL SERVICES

136 LANDMARKS PRESERVATION COMM.

001 PERSONAL SERVICES

156 NYC TAXI AND LIMOUSINE COMM

001 PERSONAL SERVICE

002 OTHER THAN PERSONAL SERVICE

226 COMMISSION ON HUMAN RIGHTS

001 PERSONAL SERVICES

003 COMMUNITY DEVELOP P.S.

123,696 0 123,696 0 0 0 0 0 0 0

766,913 0 387,985 0 378,928 0 0 0 0 0

748,205 0 748,205 0 0 0 0 0 0 0

3,491,446 0 167,821 0 0 3,323,625 0 0 0 0

3,363,228 0 3,340,437 0 0 22,791 0 0 0 0

821,357 0 544,836 0 276,521 0 0 0 0 0

1,036,387 0 1,036,387 0 0 0 0 0 0 0

263,411 0 263,411 0 0 0 0 0 0 0

38,213 0 38,213 0 0 0 0 0 0 0

0 0 0 0 0 0 0 0 0 0

31,873 0 31,873 0 0 0 0 0 0 0

0 0 0 0 0 0 0 0 0 0

103,652 0 98,116 0 0 0 5,536 0 0 0

1,063,346 0 1,063,346 0 0 0 0 0 0 0

370,720 0 370,720 0 0 0 0 0 0 0

187,145 0 187,145 0 0 0 0 0 0 0

11,250 0 0 0 0 0 11,250 0 0 0

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260	DEPT OF YOUTH & COMMUNITY DEV													
002	EXECUTIVE AND ADMINISTRATIVE MGMT P	307,734	0	307,734	0	0	0	0	0	0	0	0	0	0
311	PROGRAM SERVICES - PS	183,533	0	183,533	0	0	0	0	0	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD													
001	PERSONAL SERVICES	62,015	0	62,015	0	0	0	0	0	0	0	0	0	0
313	OFC OF COLLECTIVE BARGAINING													
001	PERSONAL SERVICES	96,046	0	96,046	0	0	0	0	0	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
341	MANHATTAN COMMUNITY BOARD #1													
001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2													
001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3													
001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
344	MANHATTAN COMMUNITY BOARD #4													
001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
345	MANHATTAN COMMUNITY BOARD #5													
001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
346	MANHATTAN COMMUNITY BOARD #6													
001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
003	RENT	2,000	0	2,000	0	0	0	0	0	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7													
001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
003	RENT	66	0	66	0	0	0	0	0	0	0	0	0	0
348	MANHATTAN COMMUNITY BOARD #8													
001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9													
001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0



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350	MANHATTAN COMMUNITY BOARD #10													
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
351	MANHATTAN COMMUNITY BOARD #11													
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
352	MANHATTAN COMMUNITY BOARD #12													
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
381	BRONX COMMUNITY BOARD #1													
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
382	BRONX COMMUNITY BOARD #2													
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
383	BRONX COMMUNITY BOARD #3													
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
	003 RENT	157	0	157	0	0	0	0	0	0	0	0	0	0
384	BRONX COMMUNITY BOARD #4													
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
385	BRONX COMMUNITY BOARD #5													
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
386	BRONX COMMUNITY BOARD #6													
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7													
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
	003 RENT AND ENERGY	583	0	583	0	0	0	0	0	0	0	0	0	0
388	BRONX COMMUNITY BOARD #8													
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
389	BRONX COMMUNITY BOARD #9													
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10													
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0

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391	BRONX COMMUNITY BOARD #11	001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0
392	BRONX COMMUNITY BOARD #12	001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0
431	QUEENS COMMUNITY BOARD #1	001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0
		003	RENT	4,000	0	4,000	0	0	0	0	0	0
432	QUEENS COMMUNITY BOARD #2	001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0
433	QUEENS COMMUNITY BOARD #3	001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4	001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0
		003	RENT AND ENERGY	4,222	0	4,222	0	0	0	0	0	0
435	QUEENS COMMUNITY BOARD #5	001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0
		003	RENT AND ENERGY	1,735	0	1,735	0	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6	001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0
437	QUEENS COMMUNITY BOARD #7	001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8	001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0
439	QUEENS COMMUNITY BOARD #9	001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10	001	PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0

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441	QUEENS COMMUNITY BOARD #11																			
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	003 RENT	483	0	483	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
442	QUEENS COMMUNITY BOARD #12																			
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	003 RENT AND ENERGY	1,517	0	1,517	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
443	QUEENS COMMUNITY BOARD #13																			
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
444	QUEENS COMMUNITY BOARD #14																			
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1																			
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
472	BROOKLYN COMMUNITY BOARD #2																			
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
473	BROOKLYN COMMUNITY BOARD #3																			
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	003 RENT AND ENERGY	2,632	0	2,632	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
474	BROOKLYN COMMUNITY BOARD #4																			
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
475	BROOKLYN COMMUNITY BOARD #5																			
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
476	BROOKLYN COMMUNITY BOARD #6																			
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
477	BROOKLYN COMMUNITY BOARD #7																			
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
478	BROOKLYN COMMUNITY BOARD #8																			
	001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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479 BROOKLYN COMMUNITY BOARD #9								
001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0
003 RENT AND ENERGY	655	0	655	0	0	0	0	0
480 BROOKLYN COMMUNITY BOARD #10								
001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0
003 RENT AND ENERGY	9,146	0	9,146	0	0	0	0	0
481 BROOKLYN COMMUNITY BOARD #11								
001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0
482 BROOKLYN COMMUNITY BOARD #12								
001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0
483 BROOKLYN COMMUNITY BOARD #13								
001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0
484 BROOKLYN COMMUNITY BOARD #14								
001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0
003 RENT AND ENERGY	8,189	0	8,189	0	0	0	0	0
485 BROOKLYN COMMUNITY BOARD #15								
001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0
486 BROOKLYN COMMUNITY BOARD #16								
001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0
487 BROOKLYN COMMUNITY BOARD #17								
001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0
488 BROOKLYN COMMUNITY BOARD #18								
001 PERSONAL SERVICE	8,000	0	8,000	0	0	0	0	0
491 STATEN ISLAND COMMUNITY BD #1								
001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0
003 RENT	5,000	0	5,000	0	0	0	0	0
492 STATEN ISLAND COMMUNITY BD #2								
001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0

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493 STATEN ISLAND COMMUNITY BD #3									
001 PERSONAL SERVICES	8,000	0	8,000	0	0	0	0	0	0
781 DEPARTMENT OF PROBATION									
001 EXECUTIVE MANAGEMENT	916,736	0	969,218	0	0	-52,482	0	0	0
003 PROBATION SERVICES-OTPS	75,640	0	75,640	0	0	0	0	0	0
801 DEPT OF SMALL BUSINESS SERVICES									
001 DEPT. OF BUSINESS P.S.	679,528	0	666,737	0	0	0	12,791	0	0
004 CONTRACT COMP & BUS. OPP - PS	57,361	0	0	0	0	0	0	57,361	0
010 WORKFORCE INVESTMENT ACT - PS	-642	0	0	0	0	0	0	-642	0
806 HOUSING PRESERVATION AND DEVEL									
001 OFFICE OF ADMINISTRATION	-205,179	0	343,049	0	-584,818	0	36,590	0	0
002 OFFICE OF DEVELOPMENT	215,808	0	207,842	0	7,966	0	0	0	0
004 OFFICE OF HOUSING PRESERVATION	206,554	0	124,808	0	0	0	81,746	0	0
006 HOUSING MAINTENANCE AND SALES	-436,546	0	92,566	162,680	-305,736	0	-386,056	0	0
810 DEPARTMENT OF BUILDINGS									
001 PERSONAL SERVICES	1,838,782	0	1,838,782	0	0	0	0	0	0
816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE									
101 HEALTH ADMINISTRATION - PS	842,729	0	578,507	0	0	264,222	0	0	0
107 HEALTH CARE ACCESS AND IMPROVEMENT	579,173	0	397,585	0	0	181,588	0	0	0
108 MENTAL HYGIENE MANAGEMENT SERVICE	-961,597	0	59,835	0	0	-1,021,432	0	0	0
113 HEALTH PROMOTION AND DISEASE PREV.-O	-6,436,162	2,722,500	2,006,681	0	0	-5,876,593	0	-5,288,750	0
118 MENTAL HYGIENE MANAGEMENT SERVICE	-133,979	0	4,756,021	0	0	0	0	-4,890,000	0
819 HEALTH AND HOSPITALS CORP									
001 LUMP SUM	-1,077,897	-1,077,897	0	0	0	0	0	0	0
826 DEPT ENVIRONMENTAL PROTECTION									
001 EXECUTIVE AND SUPPORT	505,719	0	453,595	0	52,124	0	0	0	0
002 ENVIRONMENTAL MANAGEMENT	11,730	0	11,730	0	0	0	0	0	0
003 WATER SUP. & WASTEWATER COLL.	5,708,880	0	5,490,279	0	218,601	0	0	0	0

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826 DEPT ENVIRONMENTAL PROTECTION

007	CENTRAL UTILITY	900,480	0	254,626	0	645,854	0	0	0	0
008	WASTEWATER TREATMENT	270,932,506	0	270,819,698	0	112,808	0	0	0	0

827 DEPARTMENT OF SANITATION

101	EXECUTIVE ADMINISTRATIVE	465,691	0	656,202	0	-194,859	0	4,348	0	0
103	WASTE DISPOSAL	66,520	0	237,195	0	-170,675	0	0	0	0
104	BUILDING MANAGEMENT	372,270	0	372,270	0	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	319,416	0	311,208	0	8,208	0	0	0	0
107	SNOW BUDGET-PS	22,810,817	0	22,810,817	0	0	0	0	0	0
112	MOTOR EQUIPMENT-OTPS	2,064,000	0	2,064,000	0	0	0	0	0	0
113	SNOW-OTPS	4,667,407	0	4,667,407	0	0	0	0	0	0

836 DEPARTMENT OF FINANCE

001	ADMINISTRATION & PLANNING	3,471,319	0	3,471,319	0	0	0	0	0	0
002	OPERATIONS	1,610,891	0	1,610,891	0	0	0	0	0	0
003	PROPERTY	-658,341	0	154,159	0	0	-812,500	0	0	0
004	AUDIT	195,396	0	195,396	0	0	0	0	0	0
005	LEGAL	524,184	0	524,184	0	0	0	0	0	0
022	OPERATIONS-OTPS	2,785,500	0	2,785,500	0	0	0	0	0	0
033	PROPERTY-OTPS	-750,000	0	0	0	0	-750,000	0	0	0

841 DEPARTMENT OF TRANSPORTATION

001	EXEC ADM & PLANN MGT.	710,469	0	639,966	0	70,503	0	0	0	0
004	TRAFFIC OPERATIONS	653,766	0	447,339	0	206,427	0	0	0	0

846 DEPT OF PARKS AND RECREATION

001	EXEC MGMT & ADMIN	181,488	0	174,246	0	0	0	7,242	0	0
002	MAINTENANCE & OPERATIONS	9,099,149	-6,094,688	15,187,862	0	0	0	5,975	0	0
003	DESIGN & ENGINEERING	3,784,046	0	0	0	3,784,046	0	0	0	0
004	RECREATION SERVICES	306,679	0	306,679	0	0	0	0	0	0
006	MAINT & OPERATIONS - OTPS	1,930,670	0	1,930,670	0	0	0	0	0	0

**TO**

Federal  
Other

CD

State

Capital

Categ.

City

Intra/City

Total

846	DEPT OF PARKS AND RECREATION	0	0	0	0	1,035,000	0	0	0	0	0
	010 DESIGN & ENGINEERING-OTYS										
850	DEPT OF DESIGN & CONSTRUCTION	-1,997,529	0	0	0	-1,997,529	0	0	0	0	0
	001 PERSONAL SERVICES										
	002 OTHER THAN PERSONAL SERVICES	399,371	0	128,000	0	271,371	0	0	0	0	0
856	DEPT OF CITYWIDE ADMIN SERV	1,016,857	0	907,617	0	109,240	0	0	0	0	0
	001 DIV OF CITYWDE PERSONNEL SERV										
	002 DIV OF CITYWDE PERSONNEL SERV	130,143	0	130,143	0	0	0	0	0	0	0
	003 OFF OF ADM. TRIALS & HEARINGS	1,935,642	0	1,935,642	0	0	0	0	0	0	0
	005 BD OF STANDARD & APPEALS PS	261,906	0	261,906	0	0	0	0	0	0	0
	100 EXECUTIVE AND SUPPORT SERVICES	2,555,582	0	2,522,155	0	33,427	0	0	0	0	0
	200 DIV OF ADMINISTRATION AND SECURITY -	1,002,967	0	1,002,967	0	0	0	0	0	0	0
	290 DIV OF ADMINISTRATION AND SECURITY-O	3,635,423	0	3,635,423	0	0	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM	4,998,792	0	2,082,724	19,801	2,896,267	0	0	0	0	0
	001 PERSONAL SERVICES										
860	DEPT RECORDS + INFORMATION SVS	334,562	0	334,562	0	0	0	0	0	0	0
	100 PERSONAL SERVICES										
866	DEPARTMENT OF CONSUMER AFFAIRS	85,780	0	85,780	0	0	0	0	0	0	0
	001 ADMINISTRATION										
	002 LICENSING/ENFORCEMENT	73,727	0	73,727	0	0	0	0	0	0	0
	003 OTHER THAN PERSONAL SERVICE	443,210	0	443,210	0	0	0	0	0	0	0
	004 ADJUDICATION	17,478	0	17,478	0	0	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK	4,111,094	0	4,192,850	0	0	0	-81,756	0	0	0
	001 PERSONAL SERVICES										
902	DISTRICT ATTORNEY BRONX CO.	2,285,341	0	2,346,746	0	0	0	-61,405	0	0	0
	001 PERSONAL SERVICES										
	002 OTHER THAN PERSONAL SERVICES	33,845	0	33,845	0	0	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</u> <u>Other</u>
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903 DISTRICT ATTORNEY KINGS CO.

001	PERSONAL SERVICES	3,203,994	0	3,278,752	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	181,296	0	181,296	0	0	0	0

904 DISTRICT ATTORNEY QUEENS CO.

001	PERSONAL SERVICES	2,032,444	0	2,071,104	0	-38,660	0	0
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905 DISTRICT ATTORNEY RICHMOND

001	PERSONAL SERVICES	295,708	0	299,666	0	-3,958	0	0
002	OTHER THAN PERSONAL SERVICES	19,711	0	19,711	0	0	0	0

906 OFF.OF PROSECUTION SPEC.NARC.

001	PERSONAL SERVICES	1,411,836	0	1,411,836	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	23,070	0	23,070	0	0	0	0

945 PUBLIC ADMINISTRATOR-RICHMOND

001	PERSONAL SERVICES	11,727	0	11,727	0	0	0	0
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		1,807,919,866	2,429,893	1,831,138,391	189,103,923	13,020,239	169,826,785	1,014,433	-18,377,086
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	<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>
	208,408,615	77,692,925	0	143,839,377	96,846,570	48,728,400	747,200	283,618,747

TO