



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

**TO:** Honorable Adrienne E. Adams  
Speaker

Honorable Justin Brannan  
Chair, Finance Committee

**FROM:** Tanisha S. Edwards, Esq.,  
Chief Financial Officer and Deputy Chief of Staff to the Speaker  
Jonathan Rosenberg, Managing Deputy Director  
Eisha Wright, Deputy Director  
Paul Scimone, Deputy Director  
Dohini Sompura, Assistant Director

**DATE:** May 19, 2022

**SUBJECT:** Expense Budget Modification for Fiscal 2022 (MN-5)

---

**INITIATION:** By letter dated May 13, 2022, the Director of the Office of Management and Budget submitted to the Council, pursuant to section 107(b) of the New York City Charter, a request for approval to modify units of appropriation and transfer funds from various agencies in the amount of \$869 million to implement changes in the City's expense budget.

**BACKGROUND:** MN-5 reallocates appropriations that were reflected in the City's April Financial Plan and modification reflects the funding for the reallocation of City Council initiatives that were included in the Fiscal 2022 Adopted Budget.

**FISCAL IMPACT:** MN-5 represents the reallocation of appropriations. The net effect of this modification is zero.

## Expense Budget Modification (MN-5)

MN-5 modifies the current Fiscal 2022 budget. The changes presented in the Executive Financial Plan, as well as changed reflected in City Council transparency resolutions are included.

MN-5 moves \$975 million in City tax-levy funds (CTL) within and among City agencies but leaves the overall level of City funds unchanged.

### **New Needs**

**Overtime.** An additional \$106 million in overtime needs for the Department of Sanitation (DSNY) and the Fire Department (FDNY).

**Juneteenth.** An additional \$74 million in the Miscellaneous Budget to fund Juneteenth as a City holiday in the current fiscal year.

**Shelter Program - OTPS.** An additional \$55 million in City funds in Fiscal 2022 the budget of Department of Homeless Services (DHS) to replace the loss of that amount of federal funding for family shelter expenses due to a change in State eligibility rules. The additional \$1.5 million is added from several technical adjustments.

### **Other Adjustments**

**Prepayments.** Prepayments of \$1.5 billion for Fiscal 2023 utilizing Fiscal 2022 funding. This is on top of the \$3.7 billion that was already booked in the Fiscal 2023 Preliminary Plan. Total roll for Fiscal 2023 now totals \$5.3 billion.

**General Reserves.** A \$200 million reduction in the General Reserve for Fiscal 2022.

**Pensions.** A reduction of \$205.3 million in Fiscal 2022 due to the release of funds set aside for the actuarial audit of pensions that were no longer needed.

**Labor Reserves.** An additional \$119 million in Fiscal 2022 for the Labor Reserve. This includes the cost of two annual 0.5 percent wage increases for the next round of collective bargaining.

**Rainy Day Fund.** A \$200 million deposit into the City's Rainy-Day Fund.

**Tuition Revenue Adjustment.** A decrease of \$100 million in Fiscal 2022 in tuition revenue for City University of New York (CUNY). This is a technical adjustment to align the Fiscal 2022 tuition revenue budget with this fiscal year's projected collections.

**Medical Assistance - OTPS.** A decrease of \$73.1 million in Fiscal 2022 in City funding related to Medicaid. This funding is being transferred from Human Resources Administration (HRA) to Health and Hospitals (H+H), where it will be used for Medicaid-related expenditures in H+H's budget.

**Technical Realignment.** Transfer of \$50 million from general education instruction and school leadership to U/A 410 in support of early learn contracts for DOE.

**Heat, Light, and Power.** An additional \$21.8 million in Fiscal 2022 and an additional \$31.6 million in Fiscal 2023 and the outyears reflecting re-estimates of DOE's heat, light, and power usage.

### **Savings Program**

**Department of Education Personal Services Adjustment.** The Executive Budget includes a re-estimate of DOE spending on pedagogical salaries resulting in \$100 million of savings in Fiscal 2022.

**Debt Services Savings.** A \$61.9 million in debt service savings in Fiscal 2022

Preconsidered Res. No. 175

RESOLUTION APPROVING THE MODIFICATION (MN-5) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER.

By Council Member Brannan

**Whereas**, At a meeting of the Committee on Finance of the City Council of the City of New York (the “City Council”) on May 19, 2022, the Committee on Finance considered a communication, dated May 13, 2022, from the Office of Management and Budget of the Mayor of The City of New York (the “Mayor”), of a proposed request, attached hereto as Exhibit A (the “Modification”), to modify units of appropriation and to transfer city funds in the amount of \$974,995,739 in the Fiscal 2022 expense budget as adopted by the Council on June 30, 2021, pursuant to Section 107(b) of the Charter of the City of New York (the “Charter”); and

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

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

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

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Council of the City of New York on May 19, 2022 on file in this office.

---

**Clerk of the Council of The City  
of New York**

# **THE COUNCIL**

## **REPORT OF THE COMMITTEE ON FINANCE**

### **RESOLUTION APPROVING THE MODIFICATION (MN-5) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER**

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

#### **REPORT**

Introduction. At a meeting of the Committee on Finance of the City Council of the City of New York (the “City Council”) on May 19, 2022, the Committee on Finance considered a communication, dated May 13, 2022, from the Office of Management and Budget of the Mayor of The City of New York (the “Mayor”), of a proposed request, attached hereto as Exhibit “A” (the “modification” or “MN-5”), to modify units of appropriation and transfer City funds between various agencies in the amount of \$974,995,739 in the Fiscal 2022 expense budget as adopted by the Council on June 30, 2021.

Analysis. The Council annually adopts the City’s budget covering expenditures other than for capital projects (the “expense budget”) pursuant to Section 254 of the Charter. On June 30, 2021, the Council adopted the expense budget for Fiscal 2022 (the “Fiscal 2022 Expense Budget”). This Modification reallocates appropriations in the amount of \$974,995,739 that were reflected in the Fiscal 2022 Expense Budget to implement changes reflected in the City’s Executive Financial Plan and in addition, as requested by the City Council, this modification reflects the funding for the reallocation of City Council initiatives that were included in the FY 2022 Adopted Budget. The net effect of the modification is zero.

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

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



---

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*

May 13, 2022

TO THE CITY COUNCIL

Dear Council Members:

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

This modification (MN-5) will implement expense budget changes which were reflected in the City's Executive Financial Plan. In addition, as requested by the City Council, this modification reflects the funding for the reallocation of City Council initiatives that were included in the FY 2022 Adopted Budget.

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

Your approval of modification MN-5 is respectfully requested.

Sincerely,

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

Jacques Jiha, Ph.D.  
Director

**Fiscal Year 2022 Budget Modification**

**MN 5**

**FROM**

002	MAYORALTY	
	091 MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	-453,025
014	BOROUGH PRESIDENT STATEN ISLAND	
	001 PERSONAL SERVICES	-600,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	-1,489,873
025	LAW DEPARTMENT	
	001 PERSONAL SERVICES	-2,125,000
	002 OTHER THAN PERSONAL SERVICES	-3,412,646
030	DEPARTMENT OF CITY PLANNING	
	001 PERSONAL SERVICES	-743,500
	002 OTHER THAN PERSONAL SERVICES	-491,372
032	DEPARTMENT OF INVESTIGATION	
	001 PERSONAL SERVICES	-500,000
	002 OTHER THAN PERSONAL SERVICES	-656
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-150,000,000
	402 GE INSTR & SCH LEADERSHIP - OTPS	-79,571
	436 SCHOOL FACILITIES - OTPS	-4,173,968
	454 CENTRAL ADMINISTRATION - OTPS	-1,015,000
042	CITY UNIVERSITY OF NEW YORK	
	002 COMMUNITY COLLEGE PS	-100,000,000
	003 HUNTER SCHOOLS-OTPS	-86,995
054	CIVILIAN COMPLAINT REVIEW BOARD	
	001 CCRB-PS	-1,087,000
056	POLICE DEPARTMENT	
	002 EXECUTIVE MANAGEMENT	-56,357,158
	003 SCHOOL SAFETY- P.S.	-470,139

**FROM**

056	POLICE DEPARTMENT	
	004 ADMINISTRATION-PERSONNEL	-14,676,900
	006 CRIMINAL JUSTICE	-5,239,983
	007 TRAFFIC ENFORCEMENT	-1,334,986
	008 TRANSIT POLICE-PS	-31,496,425
	009 HOUSING POLICE-PS	-26,894,630
057	FIRE DEPARTMENT	
	004 FIRE PREVENTION	-5,781,964
068	ADMIN FOR CHILDREN'S SERVICES	
	004 HEADSTART/DAYCARE-OTPS	-109,799
069	DEPARTMENT OF SOCIAL SERVICES	
	104 MEDICAL ASSISTANCE - OTPS	-73,100,000
	203 PUBLIC ASSISTANCE	-1,643,871
071	DEPARTMENT OF HOMELESS SERVICES	
	102 STREET PROGRAMS - PS	-7,931,943
072	DEPARTMENT OF CORRECTION	
	003 OPERATIONS - OTPS	-2,106,928
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-532,000
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-205,286,108
098	MISCELLANEOUS	
	002 GENERAL RESERVE	-23,138,325
	003 FRINGE BENEFITS	-10,288,751
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-35,377,282
	003 LEASE PURCH & CITY GUAR DEBT	-19,420,822
	006 NYC TRANSITIONAL FINANCE AUTHORITY	-7,094,811
125	DEPARTMENT FOR THE AGING	
	003 OUT-OF-HOME SERVICES	-222,095



**FROM**

126	DEPARTMENT OF CULTURAL AFFAIRS	
	002 OFFICE OF COMMISSIONER - OTPS	-172,355
	006 AMER MUSEUM NATURAL HISTORY	-205,317
	012 NY HALL OF SCIENCE	-18,651
	016 MUSEUM OF THE CITY OF NY	-22,969
	019 BROOKLYN ACADEMY OF MUSIC	-41,954
	022 OTHER CULTURAL INSTITUTIONS	-423,684
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	-200,000
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-2,000,000
226	COMMISSION ON HUMAN RIGHTS	
	003 COMMUNITY DEVELOP P.S.	-1,204,746
343	MANHATTAN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-191
344	MANHATTAN COMMUNITY BOARD #4	
	002 OTHER THAN PERSONAL SERVICES	-10,000
349	MANHATTAN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	-1,144
383	BRONX COMMUNITY BOARD #3	
	003 RENT	-392
387	BRONX COMMUNITY BOARD #7	
	003 RENT AND ENERGY	-1,347
391	BRONX COMMUNITY BOARD #11	
	003 RENT	-413
434	QUEENS COMMUNITY BOARD #4	
	003 RENT AND ENERGY	-166
440	QUEENS COMMUNITY BOARD #10	
	003 RENT	-1,570

**FROM**

444	QUEENS COMMUNITY BOARD #14	
	003 RENT AND ENERGY	-352
473	BROOKLYN COMMUNITY BOARD #3	
	003 RENT AND ENERGY	-133
478	BROOKLYN COMMUNITY BOARD #8	
	003 RENT AND ENERGY	-22
479	BROOKLYN COMMUNITY BOARD #9	
	003 RENT AND ENERGY	-325
480	BROOKLYN COMMUNITY BOARD #10	
	003 RENT AND ENERGY	-161
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-2,968,197
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-2,000,000
	002 DEPT. OF BUSINESS O.T.P.S.	-664,084
	005 CONTRACT COMP & BUS OPP - OTPS	-150,000
	011 WORKFORCE INVESTMENT ACT - OTPS	-400,000
806	HOUSING PRESERVATION AND DEVELOPMENT	
	002 OFFICE OF DEVELOPMENT	-300,000
	004 OFFICE OF HOUSING PRESERVATION	-300,000
	006 HOUSING MAINTENANCE AND SALES	-400,000
	008 OFFICE OF ADMINISTRATION OTPS	-383,217
	009 OFFICE OF DEVELOPMENT OTPS	-40,051
	013 RENTAL SUBSIDY PROGRAMS - OTPS	-4,318,967
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-24,822,000
	002 OTHER THAN PERSONAL SERVICES	-10,474,478
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	103 FAMILY & CHILD HEALTH - PS	-5,250,000
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-2,112,230

**FROM**

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	109 EPIDEMIOLOGY - PS	-300,000
	111 HEALTH ADMINISTRATION - OTPS	-21,874,226
	112 DISEASE CONTROL - OTPS	-60,000
	115 EARLY INTERVENTION - OTPS	-25,000,000
	117 CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-3,135,290
	120 MENTAL HEALTH	-5,417,796
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-20,667,302
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-1,492,756
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	006 EXECUTIVE & SUPPORT-OTPS	-165,609
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-1,500,000
	002 OPERATIONS	-2,000,000
	099 CITY SHERIFF-OTPS	-5,500,000
841	DEPARTMENT OF TRANSPORTATION	
	011 OTPS-EXEC AND ADMINISTRATION	-2,072,458
	014 OTPS-TRAFFIC OPERATIONS	-1,185,928
846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	-1,500,000
	006 MAINT & OPERATIONS - OTPS	-2,291,294
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	-1,000,000
	002 OTHER THAN PERSONAL SERVICES	-24,505,077
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	590 DIV OF REAL ESTATE SERVICES	-12,254
	890 CITYWIDE FLEET SERVICES - OTPS	-55,209

**FROM**

858	DEPARTMENT OF INFO TECH & TELECOMM	
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-1,000,000
866	DEPT OF CONSUMER & WORKER PROTECTION	
	001 ADMINISTRATION	-50,000
	003 OTHER THAN PERSONAL SERVICE	-557,898
		-974,995,739

**TO**

002	MAYORALTY	
	020 OFFICE OF THE MAYOR-PS	200,000
	021 OFFICE OF THE MAYOR-OTPS	490,798
	041 OFFICE OF MGMT AND BUDGET-OTPS	24,347
	090 MAYOR'S OFFICE OF CONTRACT SERVICES - PS	625,833
003	BOARD OF ELECTIONS	
	002 OTHER THAN PERSONAL SERVICES	93,774
008	OFFICE OF THE ACTUARY	
	200 OTHER THAN PERSONAL SERVICE	633
010	BOROUGH PRESIDENT - MANHATTAN	
	002 OTHER THAN PERSONAL SERVICES	328,512
011	BOROUGH PRESIDENT BRONX	
	002 OTHER THAN PERSONAL SERVICES	398,739
012	BOROUGH PRESIDENT - BROOKLYN	
	002 OTHER THAN PERSONAL SERVICES	460,600
013	BOROUGH PRESIDENT - QUEENS	
	002 OTHER THAN PERSONAL SERVICES	370,304
014	BOROUGH PRESIDENT STATEN ISLAND	
	002 OTHER THAN PERSONAL SERVICES	898,048
015	OFFICE OF THE COMPTROLLER	
	005 FIRST DEPUTY COMPT-OTPS	1,712,489
	008 THIRD DEPUTY COMPT-OTPS	300,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	002 OTHER THAN PERSONAL SERVICES	1,826,445
035	NEW YORK RESEARCH LIBRARIES	
	001 LUMP SUM APPROPRIATION	111,314
037	NEW YORK PUBLIC LIBRARY	
	003 LUMP SUM-BORO OF MANHATTAN	144,078
	004 LUMP SUM- BORO OF BRONX	92,155
	005 LUMP SUM-BORO OF STATEN ISL	28,394

**TO**

037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	200,000
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	547,644
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	494,777
040	DEPARTMENT OF EDUCATION	
	410 EARLY CHILDHOOD PROGRAMS - OTPS	50,011,571
	444 ENERGY AND LEASES - OTPS	21,785,932
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	178,074
056	POLICE DEPARTMENT	
	001 OPERATIONS	248,088,754
	300 SCHOOL SAFETY- OTPS	215,067
	400 ADMINISTRATION-OTPS	39,152,149
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	18,824,684
	002 FIRE EXTING AND EMERG RESP	96,498,742
	005 EXECUTIVE ADMIN-OTPS	11,503,451
	006 FIRE EXTING & RESP-OTPS	556,452
	009 EMERGENCY MEDICAL SERVICES-PS	7,000,000
	010 EMERGENCY MEDICAL SERV-OTPS	105,663
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	14,080
068	ADMIN FOR CHILDREN'S SERVICES	
	006 CHILD WELFARE-OTPS	35,001,835
	008 JUVENILE JUSTICE - OTPS	1,897,343
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	6,551,269
	103 PUBLIC ASSISTANCE - OTPS	38,447,880

**TO**

069	DEPARTMENT OF SOCIAL SERVICES	
105	ADULT SERVICES - OTPS	3,815
107	LEGAL SERVICES - OTPS	750,000
109	CHILD SUPPORT SERVICES - OTPS	8,389
110	EMERGENCY FOOD - OTPS	2,000,000
201	ADMINISTRATION	260,108
071	DEPARTMENT OF HOMELESS SERVICES	
100	SHELTER INTAKE AND PROGRAM - PS	6,445,920
101	ADMINISTRATION - PS	1,486,023
200	SHELTER INTAKE AND PROGRAM - OTPS	56,512,957
202	STREET PROGRAMS - OTPS	5,631,000
072	DEPARTMENT OF CORRECTION	
002	OPERATIONS	89,650
073	BOARD OF CORRECTION	
002	OTHER THAN PERSONAL SERVICE	3,927
098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	15,433,396
002	OTHER THAN PERSONAL SERVICES	151,256,326
101	PUBLIC ADVOCATE	
002	OTHER THAN PERSONAL SERVICES	297,688
103	CITY CLERK	
002	OTHER THAN PERSONAL SERVICES	18,952
126	DEPARTMENT OF CULTURAL AFFAIRS	
003	CULTURAL PROGRAMS	306,000
004	METROPOLITAN MUSEUM OF ART	60,971
005	NY BOTANICAL GARDEN	185,318
007	THE WILDLIFE CONSERVATION SOC.	543,176
008	BROOKLYN MUSEUM	106,679
009	BKLYN CHILDREN'S MUSEUM	21,669
010	BROOKLYN BOTANIC GARDEN	54,410

**TO**

126	DEPARTMENT OF CULTURAL AFFAIRS	
	011 QUEENS BOTANICAL GARDEN	59,202
	013 SI INSTITUTE ARTS & SCIENCES	7,321
	014 S.I. ZOOLOGICAL SOCIETY	49,712
	015 S I HISTORICAL SOCIETY	11,882
	017 WAVE HILL	24,723
	020 SNUG HARBOR CULTURAL CENTER	24,835
	024 N.Y.SHAKESPEARE FESTIVAL	19,968
127	FINANCIAL INFORMATION SERVICE AGENCY	
	001 PERSONAL SERVICES	610,000
	002 OTHER THAN PERSONAL SERVICES	143,760
131	OFFICE OF PAYROLL ADMINISTRATION	
	200 OTHER THAN PERSONAL SERVICE	359
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	195,400
	002 OTHER THAN PERSONAL SERVICE	2,851
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	23,594
138	DISTRICTING COMMISSION	
	001 PERSONAL SERVICES	41,300
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	53,867
226	COMMISSION ON HUMAN RIGHTS	
	002 OTHER THAN PERSONAL SERVICES	10,499
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	212,500
	005 COMMUNITY DEVELOPMENT OTPS	660,754
	105 YOUTH WORKFORCE AND CAREER TRAINING - PS	329,001
	311 PROGRAM SERVICES - PS	300,813
	312 OTHER THAN PERSONAL SERVICES	275,848



**TO**

342	MANHATTAN COMMUNITY BOARD #2	
	003 RENT AND ENERGY	193
345	MANHATTAN COMMUNITY BOARD #5	
	003 RENT AND ENERGY	4,461
347	MANHATTAN COMMUNITY BOARD #7	
	003 RENT	200
351	MANHATTAN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	72
384	BRONX COMMUNITY BOARD #4	
	002 OTHER THAN PERSONAL SERVICES	10,000
388	BRONX COMMUNITY BOARD #8	
	003 RENT AND ENERGY	172
390	BRONX COMMUNITY BOARD #10	
	003 RENT AND ENERGY	1,243
392	BRONX COMMUNITY BOARD #12	
	003 RENT AND ENERGY	1,075
435	QUEENS COMMUNITY BOARD #5	
	003 RENT AND ENERGY	600
436	QUEENS COMMUNITY BOARD #6	
	003 RENT AND ENERGY	2,269
437	QUEENS COMMUNITY BOARD #7	
	003 RENT	611
438	QUEENS COMMUNITY BOARD #8	
	003 RENT	4,069
439	QUEENS COMMUNITY BOARD #9	
	003 RENT AND ENERGY	359
441	QUEENS COMMUNITY BOARD #11	
	003 RENT	9,440
442	QUEENS COMMUNITY BOARD #12	
	003 RENT AND ENERGY	308

**TO**

443	QUEENS COMMUNITY BOARD #13	
	003 RENT	662
471	BROOKLYN COMMUNITY BOARD #1	
	003 RENT AND ENERGY	729
481	BROOKLYN COMMUNITY BOARD #11	
	003 RENT AND ENERGY	21
482	BROOKLYN COMMUNITY BOARD #12	
	003 RENT AND ENERGY	142
483	BROOKLYN COMMUNITY BOARD #13	
	003 RENT	382
484	BROOKLYN COMMUNITY BOARD #14	
	003 RENT AND ENERGY	659
487	BROOKLYN COMMUNITY BOARD #17	
	003 RENT AND ENERGY	639
493	STATEN ISLAND COMMUNITY BOARD #3	
	003 RENT AND ENERGY	113
781	DEPARTMENT OF PROBATION	
	003 PROBATION SERVICES-OTPS	120,452
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	006 ECONOMIC DEVELOPMENT CORP.	596,738
806	HOUSING PRESERVATION AND DEVELOPMENT	
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	90,051
	014 EMERGENCY SHELTER OPERATIONS	4,318,967
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	114 ENVIRONMENTAL HEALTH - OTPS	5,000
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	667,163
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	4,993,482
	119 EPIDEMIOLOGY - OTPS	300,000
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	002 ENVIRONMENTAL MANAGEMENT	2,849,302

**TO**

826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	004 UTILITY - OTPS	6,596,651
	005 ENVIRONMENTAL MANAGEMENT -OTPS	6,702,695
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	8,030,000
	102 CLEANING & COLLECTION	49,834,100
	103 WASTE DISPOSAL	2,270,000
	104 BUILDING MANAGEMENT	2,425,851
	105 BUREAU OF MOTOR EQUIP	4,538,843
	106 EXEC & ADMINISTRATIVE-OTPS	3,008,922
	107 SNOW BUDGET-PS	15,374,466
	109 CLEANING & COLLECTION-OTPS	373,589
	113 SNOW-OTPS	5,846,002
836	DEPARTMENT OF FINANCE	
	009 CITY SHERIFF	44,905
	011 ADMINISTRATION-OTPS	98,197
841	DEPARTMENT OF TRANSPORTATION	
	012 OTPS-HIGHWAY OPERATIONS	1,330,000
846	DEPARTMENT OF PARKS AND RECREATION	
	007 EXEC MGT/ADMIN SVCS-OTPS	1,018,281
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	77,701
	290 DIV OF ADMINISTRATION AND SECURITY- OTPS	4,907,000
	390 ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	16,027
	790 ENERGY MANAGEMENT - OTPS	2,048,241
858	DEPARTMENT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	943,100
	002 TECHNOLOGY SERVICES - OTPS	2,709,604
	004 ADMIN/OPERATIONS OTPS	755,989
	012 311 OTPS	11,727,594

**TO**

860	DEPARTMENT OF RECORDS & INFORMATION SVS	
	100 PERSONAL SERVICES	227,015
901	DISTRICT ATTORNEY NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	162,647
902	DISTRICT ATTORNEY BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	83,650
903	DISTRICT ATTORNEY KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	71,076
904	DISTRICT ATTORNEY QUEENS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	58,203
905	DISTRICT ATTORNEY RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	14,066
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
	002 OTHER THAN PERSONAL SERVICES	1,429
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
	002 OTHER THAN PERSONAL SERVICES	2,144
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
	002 OTHER THAN PERSONAL SERVICES	1,075
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY	
	002 OTHER THAN PERSONAL SERVICES	709

974,995,739

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</u> <u>Other</u>
002	MAYORALTY								
091	MAYOR'S OFFICE OF CONTRACT SERVICES	-453,025	0	-453,025	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND								
001	PERSONAL SERVICES	-600,000	0	-600,000	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	-1,489,873	0	-1,489,873	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	-2,125,000	0	-2,125,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-3,412,646	0	-3,412,646	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	-743,500	0	-743,500	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-491,372	0	-491,372	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	-600,000	0	-500,000	-100,000	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-656	0	-656	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	-196,800,916	0	-150,000,000	0	0	-46,800,916	0	0
402	GE INSTR & SCH LEADERSHIP - OTPS	-5,023,302	0	-79,571	0	0	266,532	0	-5,210,263
436	SCHOOL FACILITIES - OTPS	-2,920,837	0	-4,173,968	0	0	1,253,131	0	0
454	CENTRAL ADMINISTRATION - OTPS	-1,015,000		-1,015,000					
042	CITY UNIVERSITY OF NEW YORK								
002	COMMUNITY COLLEGE PS	-100,000,000	0	-100,000,000	0	0	0	0	0
003	HUNTER SCHOOLS-OTPS	-86,995	0	-86,995	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BOARD								
001	CCRB-PS	-1,087,000	0	-1,087,000	0	0	0	0	0

		<b>FROM</b>								
		<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>
056	POLICE DEPARTMENT									
002	EXECUTIVE MANAGEMENT	15,813,333	0	-56,357,158	0	0	0	0	72,170,491	
003	SCHOOL SAFETY- P.S.	74,103	0	-470,139	0	0	0	0	544,242	
004	ADMINISTRATION-PERSONNEL	624,170	0	-14,676,900	0	0	0	0	15,301,070	
006	CRIMINAL JUSTICE	1,227,444	0	-5,239,983	0	0	0	0	6,467,427	
007	TRAFFIC ENFORCEMENT	241,074	0	-1,334,986	0	0	0	0	1,576,060	
008	TRANSIT POLICE-PS	2,522,873	0	-31,496,425	0	0	0	0	34,019,298	
009	HOUSING POLICE-PS	2,116,790	0	-26,894,630	0	0	0	0	29,011,420	
057	FIRE DEPARTMENT									
004	FIRE PREVENTION	-5,781,964	0	-5,781,964	0	0	0	0	0	
068	ADMIN FOR CHILDREN'S SERVICES									
004	HEADSTART/DAYCARE-OTPS	-109,799	0	-109,799	0	0	0	0	0	
069	DEPARTMENT OF SOCIAL SERVICES									
104	MEDICAL ASSISTANCE - OTPS	-73,100,000	0	-73,100,000	0	0	0	0	0	
203	PUBLIC ASSISTANCE	3,481,129	0	-1,643,871	0	0	0	0	5,125,000	
071	DEPARTMENT OF HOMELESS SERVICES									
102	STREET PROGRAMS - PS	-7,931,943	0	-7,931,943	0	0	0	0	0	
072	DEPARTMENT OF CORRECTION									
003	OPERATIONS - OTPS	-2,106,928	0	-2,106,928	0	0	0	0	0	
073	BOARD OF CORRECTION									
001	PERSONAL SERVICES	-532,000	0	-532,000	0	0	0	0	0	
095	PENSION CONTRIBUTIONS									
001	CITY ACTUARIAL PENSIONS	-205,286,108	0	-205,286,108	0	0	0	0	0	
098	MISCELLANEOUS									
002	GENERAL RESERVE	-23,138,325	0	-23,138,325	0	0	0	0	0	
003	FRINGE BENEFITS	-25,920,006	0	-10,288,751	0	-15,631,255	0	0	0	
099	DEBT SERVICE									
001	FUNDED DEBT-W/O CONST LIMIT	-51,943,407	0	-35,377,282	-16,836,125	0	0	0	270,000	

		<b>FROM</b>							
		<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>
099	DEBT SERVICE								
	003 LEASE PURCH & CITY GUAR DEBT	-19,783,847	0	-19,420,822	-363,025	0	0	0	0
	006 NYC TRANSITIONAL FINANCE AUTHORITY	-7,094,811	0	-7,094,811	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
	003 OUT-OF-HOME SERVICES	-2,222,095	0	-222,095	0	0	0	0	-2,000,000
126	DEPARTMENT OF CULTURAL AFFAIRS								
	002 OFFICE OF COMMISSIONER - OTPS	-172,355	0	-172,355	0	0	0	0	0
	006 AMER MUSEUM NATURAL HISTORY	-205,317	0	-205,317	0	0	0	0	0
	012 NY HALL OF SCIENCE	-18,651	0	-18,651	0	0	0	0	0
	016 MUSEUM OF THE CITY OF NY	-22,969	0	-22,969	0	0	0	0	0
	019 BROOKLYN ACADEMY OF MUSIC	-41,954	0	-41,954	0	0	0	0	0
	022 OTHER CULTURAL INSTITUTIONS	-423,684	0	-423,684	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
	001 PERSONAL SERVICES	-200,000	0	-200,000	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
	001 PERSONAL SERVICE	-2,000,000	0	-2,000,000	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
	003 COMMUNITY DEVELOP P.S.	-1,204,746	0	-1,204,746	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
	003 RENT AND ENERGY	-191	0	-191	0	0	0	0	0
344	MANHATTAN COMMUNITY BOARD #4								
	002 OTHER THAN PERSONAL SERVICES	-10,000		-10,000					
349	MANHATTAN COMMUNITY BOARD #9								
	003 RENT AND ENERGY	-1,144	0	-1,144	0	0	0	0	0
383	BRONX COMMUNITY BOARD #3								
	003 RENT	-392	0	-392	0	0	0	0	0
387	BRONX COMMUNITY BOARD #7								
	003 RENT AND ENERGY	-1,347	0	-1,347	0	0	0	0	0

			<b>FROM</b>						
		<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>
391	BRONX COMMUNITY BOARD #11								
	003 RENT	-413	0	-413	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4								
	003 RENT AND ENERGY	-166	0	-166	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10								
	003 RENT	-1,570	0	-1,570	0	0	0	0	0
444	QUEENS COMMUNITY BOARD #14								
	003 RENT AND ENERGY	-352	0	-352	0	0	0	0	0
473	BROOKLYN COMMUNITY BOARD #3								
	003 RENT AND ENERGY	-133	0	-133	0	0	0	0	0
478	BROOKLYN COMMUNITY BOARD #8								
	003 RENT AND ENERGY	-22	0	-22	0	0	0	0	0
479	BROOKLYN COMMUNITY BOARD #9								
	003 RENT AND ENERGY	-325	0	-325	0	0	0	0	0
480	BROOKLYN COMMUNITY BOARD #10								
	003 RENT AND ENERGY	-161	0	-161	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
	002 PROBATION SERVICES	-1,173,995	1,969,202	-2,968,197	0	0	0	0	-175,000
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
	001 DEPT. OF BUSINESS P.S.	-2,384,175	0	-2,000,000	0	0	0	0	-384,175
	002 DEPT. OF BUSINESS O.T.P.S.	-2,753,034	0	-664,084	0	0	0	0	-2,088,950
	005 CONTRACT COMP & BUS OPP - OTPS	-150,000	0	-150,000	0	0	0	0	0
	011 WORKFORCE INVESTMENT ACT - OTPS	-2,050,000	0	-400,000	0	0	0	0	-1,650,000
806	HOUSING PRESERVATION AND DEVELOPMENT								
	002 OFFICE OF DEVELOPMENT	-2,628,629	0	-300,000	0	-2,328,629	0	0	0
	004 OFFICE OF HOUSING PRESERVATION	-300,000	0	-300,000	0	0	0	0	0
	006 HOUSING MAINTENANCE AND SALES	-1,071,371	0	-400,000	0	-671,371	0	0	0
	008 OFFICE OF ADMINISTRATION OTPS	-383,217	0	-383,217	0	0	0	0	0



		<b>FROM</b>							
		<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>
806	HOUSING PRESERVATION AND DEVELOPMENT								
009	OFFICE OF DEVELOPMENT OTPS	-40,051	0	-40,051	0	0	0	0	0
013	RENTAL SUBSIDY PROGRAMS - OTPS	-4,318,967	0	-4,318,967	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	-28,064,000	0	-24,822,000	0	0	0	0	-3,242,000
002	OTHER THAN PERSONAL SERVICES	-8,682,618	0	-10,474,478	0	0	0	0	1,791,860
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
103	FAMILY & CHILD HEALTH - PS	-5,250,000	0	-5,250,000	0	0	0	0	0
108	MENTAL HYGIENE MANAGEMENT SERVIC	-4,040,905	0	-2,112,230	0	0	0	0	-1,928,675
109	EPIDEMIOLOGY - PS	-300,000	0	-300,000	0	0	0	0	0
111	HEALTH ADMINISTRATION - OTPS	-21,890,998	0	-21,874,226	0	0	-16,772	0	0
112	DISEASE CONTROL - OTPS	-60,000		-60,000					
115	EARLY INTERVENTION - OTPS	-25,000,000	0	-25,000,000	0	0	0	0	0
117	CENTER FOR HLTH EQUITY&COMM WELL	-3,135,290	0	-3,135,290	0	0	0	0	0
120	MENTAL HEALTH	-7,132,234	0	-5,417,796	0	0	0	0	-1,714,438
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	31,093,351	0	-20,667,302	0	0	0	0	51,760,653
820	OFFICE OF ADMIN TRIALS & HEARINGS								
002	OFFICE OF ADMIN. TRIALS & HEARINGS- O	-1,492,756	0	-1,492,756	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
006	EXECUTIVE & SUPPORT-OTPS	-165,609	0	-165,609	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	-1,500,000	0	-1,500,000	0	0	0	0	0
002	OPERATIONS	-2,000,000	0	-2,000,000	0	0	0	0	0
099	CITY SHERIFF-OTPS	-5,500,000	0	-5,500,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
011	OTPS-EXEC AND ADMINISTRATION	-2,072,458	0	-2,072,458	0	0	0	0	0

		<u>Total</u>	<u>Intra/City</u>	<u>FROM</u> <u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u> <u>Other</u>
841	DEPARTMENT OF TRANSPORTATION								
	014 OTPS-TRAFFIC OPERATIONS	-5,252,638	0	-1,185,928	0	0	0	0	-4,066,710
846	DEPARTMENT OF PARKS AND RECREATION								
	002 MAINTENANCE & OPERATIONS	-1,500,000	0	-1,500,000	0	0	0	0	0
	006 MAINT & OPERATIONS - OTPS	-2,291,294	0	-2,291,294	0	0	0	0	0
850	DEPARTMENT OF DESIGN & CONSTRUCTION								
	001 PERSONAL SERVICES	-11,000,000	0	-1,000,000	0	-10,000,000	0	0	0
	002 OTHER THAN PERSONAL SERVICES	-24,653,619	0	-24,505,077	0	-148,542	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
	590 DIV OF REAL ESTATE SERVICES	-12,254	0	-12,254	0	0	0	0	0
	890 CITYWIDE FLEET SERVICES - OTPS	-55,209	0	-55,209	0	0	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM								
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAIN	-1,770,725	0	-1,000,000	0	0	0	0	-770,725
866	DEPT OF CONSUMER & WORKER PROTECTION								
	001 ADMINISTRATION	-50,000	0	-50,000	0	0	0	0	0
	003 OTHER THAN PERSONAL SERVICE	-557,898	0	-557,898	0	0	0	0	0
		-869,596,924	1,969,202	-974,995,739	-17,299,150	-28,779,797	-45,298,025	0	194,806,585

		<b>TO</b>								
		<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	200,000	0	200,000	0	0	0	0	0	0
021	OFFICE OF THE MAYOR-OTPS	490,798	0	490,798	0	0	0	0	0	0
041	OFFICE OF MGMT AND BUDGET-OTPS	24,347	0	24,347	0	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES	625,833	0	625,833	0	0	0	0	0	0
003	BOARD OF ELECTIONS									
002	OTHER THAN PERSONAL SERVICES	93,774	0	93,774	0	0	0	0	0	0
008	OFFICE OF THE ACTUARY									
200	OTHER THAN PERSONAL SERVICE	633	0	633	0	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN									
002	OTHER THAN PERSONAL SERVICES	328,512	0	328,512	0	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX									
002	OTHER THAN PERSONAL SERVICES	398,739	0	398,739	0	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN									
002	OTHER THAN PERSONAL SERVICES	460,600	0	460,600	0	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS									
002	OTHER THAN PERSONAL SERVICES	370,304	0	370,304	0	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAND									
002	OTHER THAN PERSONAL SERVICES	898,048	0	898,048	0	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER									
005	FIRST DEPUTY COMPT-OTPS	1,712,489	0	1,712,489	0	0	0	0	0	0
008	THIRD DEPUTY COMPT-OTPS	300,000	0	300,000	0	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT									
002	OTHER THAN PERSONAL SERVICES	266,445	0	1,826,445	0	0	0	0	-1,560,000	
032	DEPARTMENT OF INVESTIGATION									
003	INSPECTOR GENERAL-PS	-600,000	-600,000	0	0	0	0	0	0	0
035	NEW YORK RESEARCH LIBRARIES									
001	LUMP SUM APPROPRIATION	111,314	0	111,314	0	0	0	0	0	0

		<b>TO</b>							
		<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>
037	NEW YORK PUBLIC LIBRARY								
003	LUMP SUM-BORO OF MANHATTAN	144,078	0	144,078	0	0	0	0	0
004	LUMP SUM- BORO OF BRONX	92,155	0	92,155	0	0	0	0	0
005	LUMP SUM-BORO OF STATEN ISL	28,394	0	28,394	0	0	0	0	0
006	SYSTEMWIDE SERVICES	200,000		200,000					
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	547,644	0	547,644	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	494,777	0	494,777	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
403	SE INSTR & SCH LEADERSHIP - PS	-57,798,152	0	0	0	0	-40,798,152	0	-17,000,000
410	EARLY CHILDHOOD PROGRAMS - OTPS	-10,884,724	0	50,011,571	0	0	0	0	-60,896,295
421	CW SE INSTR & SCHL LEADERSHIP - PS	-3,000,000	0	0	0	0	0	0	-3,000,000
444	ENERGY AND LEASES - OTPS	21,785,932	0	21,785,932	0	0	0	0	0
474	NPS & FIT PMTS - OTPS	-35,286,416	0	0	0	0	-35,286,416	0	0
482	CATEGORICAL PROGRAMS - OTPS	100,000,000	0	0	0	0	0	0	100,000,000
042	CITY UNIVERSITY OF NEW YORK								
001	COMMUNITY COLLEGE-OTPS	178,074	0	178,074	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	155,498,746	0	248,088,754	0	0	0	0	-92,590,008
300	SCHOOL SAFETY- OTPS	215,067	0	215,067	0	0	0	0	0
400	ADMINISTRATION-OTPS	39,152,149	0	39,152,149	0	0	0	0	0
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	18,824,684	0	18,824,684	0	0	0	0	0
002	FIRE EXTING AND EMERG RESP	96,498,742	0	96,498,742	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	11,503,451	0	11,503,451	0	0	0	0	0
006	FIRE EXTING & RESP-OTPS	556,452	0	556,452	0	0	0	0	0

		<b>TO</b>							
		<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>
057	FIRE DEPARTMENT								
	009 EMERGENCY MEDICAL SERVICES-PS	7,000,000	0	7,000,000	0	0	0	0	0
	010 EMERGENCY MEDICAL SERV-OTPS	105,663	0	105,663	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
	001 PERSONAL SERVICES	14,080	0	14,080	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
	006 CHILD WELFARE-OTPS	1,835	0	35,001,835	0	0	-35,000,000	0	0
	008 JUVENILE JUSTICE - OTPS	6,187,751	0	1,897,343	0	0	4,290,408	0	0
069	DEPARTMENT OF SOCIAL SERVICES								
	101 ADMINISTRATION-OTPS	1,975,837	0	6,551,269	0	0	175,862	0	-4,751,294
	103 PUBLIC ASSISTANCE - OTPS	37,603,825	0	38,447,880	0	0	-7,106	0	-836,949
	105 ADULT SERVICES - OTPS	3,815	0	3,815	0	0	0	0	0
	107 LEGAL SERVICES - OTPS	750,000		750,000					
	109 CHILD SUPPORT SERVICES - OTPS	8,389	0	8,389	0	0	0	0	0
	110 EMERGENCY FOOD - OTPS	2,000,000	0	2,000,000	0	0	0	0	0
	201 ADMINISTRATION	260,108	0	260,108	0	0	0	0	0
071	DEPARTMENT OF HOMELESS SERVICES								
	100 SHELTER INTAKE AND PROGRAM - PS	8,392,364	0	6,445,920	0	0	-183,178	0	2,129,622
	101 ADMINISTRATION - PS	-460,421	0	1,486,023	0	0	183,178	0	-2,129,622
	200 SHELTER INTAKE AND PROGRAM - OTPS	1,512,957	0	56,512,957	0	0	0	0	-55,000,000
	202 STREET PROGRAMS - OTPS	-23,369,000	0	5,631,000	0	0	0	0	-29,000,000
072	DEPARTMENT OF CORRECTION								
	001 ADMINISTRATION	-83,001	0	0	0	-83,001	0	0	0
	002 OPERATIONS	52,089,650	0	89,650	0	0	0	0	52,000,000
073	BOARD OF CORRECTION								
	002 OTHER THAN PERSONAL SERVICE	3,927	0	3,927	0	0	0	0	0

		<b>TO</b>							
		<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>
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	15,433,396	0	15,433,396	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	155,679,513	0	151,256,326	0	0	4,423,187	0	0
101	PUBLIC ADVOCATE								
002	OTHER THAN PERSONAL SERVICES	297,688	0	297,688	0	0	0	0	0
103	CITY CLERK								
002	OTHER THAN PERSONAL SERVICES	18,952	0	18,952	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
003	CULTURAL PROGRAMS	306,000	0	306,000	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	60,971	0	60,971	0	0	0	0	0
005	NY BOTANICAL GARDEN	185,318	0	185,318	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	543,176	0	543,176	0	0	0	0	0
008	BROOKLYN MUSEUM	106,679	0	106,679	0	0	0	0	0
009	BKLYN CHILDREN'S MUSEUM	21,669	0	21,669	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	54,410	0	54,410	0	0	0	0	0
011	QUEENS BOTANICAL GARDEN	59,202	0	59,202	0	0	0	0	0
013	SI INSTITUTE ARTS & SCIENCES	7,321	0	7,321	0	0	0	0	0
014	S.I. ZOOLOGICAL SOCIETY	49,712	0	49,712	0	0	0	0	0
015	S I HISTORICAL SOCIETY	11,882	0	11,882	0	0	0	0	0
017	WAVE HILL	24,723	0	24,723	0	0	0	0	0
020	SNUG HARBOR CULTURAL CENTER	24,835	0	24,835	0	0	0	0	0
024	N.Y.SHAKESPEARE FESTIVAL	19,968	0	19,968	0	0	0	0	0
127	FINANCIAL INFORMATION SERVICE AGENCY								
001	PERSONAL SERVICES	610,000	0	610,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	143,760	0	143,760	0	0	0	0	0
131	OFFICE OF PAYROLL ADMINISTRATION								
200	OTHER THAN PERSONAL SERVICE	359	0	359	0	0	0	0	0

		<b>TO</b>							
		<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>
132	INDEPENDENT BUDGET OFFICE								
	001 PERSONAL SERVICE	195,400	0	195,400	0	0	0	0	0
	002 OTHER THAN PERSONAL SERVICE	2,851	0	2,851	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
	002 OTHER THAN PERSONAL SERVICES	23,594	0	23,594	0	0	0	0	0
138	DISTRICTING COMMISSION								
	001 PERSONAL SERVICES	41,300	0	41,300	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
	002 OTHER THAN PERSONAL SERVICE	53,867	0	53,867	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
	002 OTHER THAN PERSONAL SERVICES	10,499	0	10,499	0	0	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV								
	002 EXECUTIVE AND ADMINISTRATIVE MGMT	212,500	0	212,500	0	0	0	0	0
	005 COMMUNITY DEVELOPMENT OTPS	660,754		660,754					
	105 YOUTH WORKFORCE AND CAREER TRAINI	329,001	0	329,001	0	0	0	0	0
	311 PROGRAM SERVICES - PS	300,813	0	300,813	0	0	0	0	0
	312 OTHER THAN PERSONAL SERVICES	280,416	4,568	275,848	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
	003 RENT AND ENERGY	193	0	193	0	0	0	0	0
345	MANHATTAN COMMUNITY BOARD #5								
	003 RENT AND ENERGY	4,461	0	4,461	0	0	0	0	0
347	MANHATTAN COMMUNITY BOARD #7								
	003 RENT	200	0	200	0	0	0	0	0
351	MANHATTAN COMMUNITY BOARD #11								
	003 RENT AND ENERGY	72	0	72	0	0	0	0	0
384	BRONX COMMUNITY BOARD #4								
	002 OTHER THAN PERSONAL SERVICES	10,000		10,000					

			<i>TO</i>						
		<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>
388	BRONX COMMUNITY BOARD #8								
	003 RENT AND ENERGY	172	0	172	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10								
	003 RENT AND ENERGY	1,243	0	1,243	0	0	0	0	0
392	BRONX COMMUNITY BOARD #12								
	003 RENT AND ENERGY	1,075	0	1,075	0	0	0	0	0
435	QUEENS COMMUNITY BOARD #5								
	003 RENT AND ENERGY	600	0	600	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6								
	003 RENT AND ENERGY	2,269	0	2,269	0	0	0	0	0
437	QUEENS COMMUNITY BOARD #7								
	003 RENT	611	0	611	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8								
	003 RENT	4,069	0	4,069	0	0	0	0	0
439	QUEENS COMMUNITY BOARD #9								
	003 RENT AND ENERGY	359	0	359	0	0	0	0	0
441	QUEENS COMMUNITY BOARD #11								
	003 RENT	9,440	0	9,440	0	0	0	0	0
442	QUEENS COMMUNITY BOARD #12								
	003 RENT AND ENERGY	308	0	308	0	0	0	0	0
443	QUEENS COMMUNITY BOARD #13								
	003 RENT	662	0	662	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1								
	003 RENT AND ENERGY	729	0	729	0	0	0	0	0
481	BROOKLYN COMMUNITY BOARD #11								
	003 RENT AND ENERGY	21	0	21	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
	003 RENT AND ENERGY	142	0	142	0	0	0	0	0



			<b>TO</b>						
		<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>
483	BROOKLYN COMMUNITY BOARD #13								
	003 RENT	382	0	382	0	0	0	0	0
484	BROOKLYN COMMUNITY BOARD #14								
	003 RENT AND ENERGY	659	0	659	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17								
	003 RENT AND ENERGY	639	0	639	0	0	0	0	0
493	STATEN ISLAND COMMUNITY BOARD #3								
	003 RENT AND ENERGY	113	0	113	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
	003 PROBATION SERVICES-OTPS	4,295,860	4,290,408	120,452	0	0	0	0	-115,000
801	DEPARTMENT OF SMALL BUSINESS SERVICES								
	006 ECONOMIC DEVELOPMENT CORP.	7,600,738	0	596,738	0	0	-600,000	0	7,604,000
	012 TRUST FOR GOVERNOR'S ISLAND AND NY	-77,389	0	0	0	0	0	0	-77,389
806	HOUSING PRESERVATION AND DEVELOPMENT								
	012 CITY ASSISTANCE TO NYC HOUSING AUTH	-3,148,453	0	90,051	0	0	0	0	-3,238,504
	014 EMERGENCY SHELTER OPERATIONS	4,318,967	0	4,318,967	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
	101 HEALTH ADMINISTRATION - PS	-381,966	0	0	0	0	0	0	-381,966
	104 ENVIRONMENTAL HEALTH - PS	-1,385,515	0	0	0	0	0	0	-1,385,515
	114 ENVIRONMENTAL HEALTH - OTPS	-2,595,778	0	5,000	0	0	0	0	-2,600,778
	116 OFFICE OF CHIEF MEDICAL EXAMINER - O	667,163	0	667,163	0	0	0	0	0
	118 MENTAL HYGIENE MANAGEMENT SERVIC	4,993,482	0	4,993,482	0	0	0	0	0
	119 EPIDEMIOLOGY - OTPS	300,000	0	300,000	0	0	0	0	0
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
	002 ENVIRONMENTAL MANAGEMENT	2,849,302	0	2,849,302	0	0	0	0	0
	003 WATER SUP. & WASTEWATER COLL	-2,814,900	0	0	0	0	0	0	-2,814,900
	004 UTILITY - OTPS	6,011,551	0	6,596,651	0	0	0	0	-585,100
	005 ENVIRONMENTAL MANAGEMENT -OTPS	6,702,695	0	6,702,695	0	0	0	0	0

		<b>TO</b>							
		<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>
827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	8,030,000	0	8,030,000	0	0	0	0	0
102	CLEANING & COLLECTION	49,834,100	0	49,834,100	0	0	0	0	0
103	WASTE DISPOSAL	2,270,000	0	2,270,000	0	0	0	0	0
104	BUILDING MANAGEMENT	2,425,851	0	2,425,851	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	4,538,843	0	4,538,843	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	3,008,922	0	3,008,922	0	0	0	0	0
107	SNOW BUDGET-PS	15,374,466	0	15,374,466	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	373,589	0	373,589	0	0	0	0	0
113	SNOW-OTPS	5,846,002	0	5,846,002	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
009	CITY SHERIFF	56,748	11,843	44,905	0	0	0	0	0
011	ADMINISTRATION-OTPS	98,197	0	98,197	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	-1,292,000	0	0	0	-800,000	0	0	-492,000
002	HIGHWAY OPERATIONS	-8,110,000	0	0	0	-7,554,000	0	0	-556,000
003	TRANSIT OPERATIONS	-50,000	0	0	0	-50,000	0	0	0
004	TRAFFIC OPERATIONS	-2,345,000	0	0	0	-780,000	0	0	-1,565,000
006	BUREAU OF BRIDGES	-1,270,000	0	0	0	-1,270,000	0	0	0
012	OTPS-HIGHWAY OPERATIONS	-970,000	0	1,330,000	0	-970,000	0	0	-1,330,000
846	DEPARTMENT OF PARKS AND RECREATION								
003	DESIGN & ENGINEERING	-3,800,000	0	0	0	-3,800,000	0	0	0
007	EXEC MGT/ADMIN SVCS-OTPS	1,018,281	0	1,018,281	0	0	0	0	0
010	DESIGN & ENGINEERING-OTPS	-100,000	0	0	0	-100,000	0	0	0
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE								
190	EXECUTIVE AND OPERATIONS SUPPORT -	77,701	0	77,701	0	0	0	0	0
290	DIV OF ADMINISTRATION AND SECURITY-	4,907,000	0	4,907,000	0	0	0	0	0

		<b>TO</b>								
		<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>
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE									
390	ASSET MANAGEMENT-PUBLIC FACILITIES-	-1,483,973	-1,500,000	16,027	0	0	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	64,412,491	52,664,765	2,048,241	9,668,235	0	31,250	0	0	0
858	DEPARTMENT OF INFO TECH & TELECOMM									
001	TECHNOLOGY SERVICES - PS	943,100	0	943,100	0	0	0	0	0	0
002	TECHNOLOGY SERVICES - OTPS	4,704,604	0	2,709,604	0	0	0	0	1,995,000	0
004	ADMIN/OPERATIONS OTPS	755,989	0	755,989	0	0	0	0	0	0
007	911 TECHNICAL OPERATIONS- PS	-287,000	0	0	0	-287,000	0	0	0	0
012	311 OTPS	11,727,594	0	11,727,594	0	0	0	0	0	0
860	DEPARTMENT OF RECORDS & INFORMATION SVS									
100	PERSONAL SERVICES	0	-227,015	227,015	0	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK COUNTY									
002	OTHER THAN PERSONAL SERVICES	162,647	0	162,647	0	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX COUNTY									
002	OTHER THAN PERSONAL SERVICES	83,650	0	83,650	0	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS COUNTY									
002	OTHER THAN PERSONAL SERVICES	71,076	0	71,076	0	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS COUNTY									
002	OTHER THAN PERSONAL SERVICES	58,203	0	58,203	0	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND COUNTY									
002	OTHER THAN PERSONAL SERVICES	14,066	0	14,066	0	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY									
002	OTHER THAN PERSONAL SERVICES	1,429	0	1,429	0	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY									
002	OTHER THAN PERSONAL SERVICES	2,144	0	2,144	0	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS COUNTY									
002	OTHER THAN PERSONAL SERVICES	1,075	0	1,075	0	0	0	0	0	0

		<b>TO</b>							
		<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>
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY								
	002 OTHER THAN PERSONAL SERVICES	709	0	709	0	0	0	0	0
		802,665,877	54,644,569	974,995,739	9,668,235	-15,694,001	-102,770,967	0	-118,177,698

<u>Total</u>	<u>Intra/City</u>	<b>TO</b> <u>City</u>	<u>Categ</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
-66,931,047	56,613,771	0	-7,630,915	-44,473,798	-148,068,992	0	76,628,887