



The City of New York
Office of Management and Budget
255 Greenwich Street - New York, New York 10007 - 2146
(212) 788-5900

Dean Fuleihan
Director

April 23, 2015

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 2015 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 February Financial Plan. In addition, as requested by the City Council, this modification reallocates appropriations that were included in the FY 2015 Adopted Budget to fund City Council local initiatives.

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 "D. Fuleihan".

Dean Fuleihan

Fiscal Year 2015 Budget Modification

- MN 5 -

FROM

002	MAYORALTY	
	040 OFFICE OF MGMT AND BUDGET-PS	-66,333
	050 CRIMINAL JUSTICE PROGRAMS PS	-38,323
	260 OFF FOR PEOPLE WITH DISAB-PS	-10,799
	380 OFFICE OF OPERATIONS-PS	-34,480
015	OFFICE OF THE COMPTROLLER	
	002 FIRST DEPUTY COMPT-PS	-6,883
	004 THIRD DEPUTY COMPT-PS	-70,231
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	001 PERSONAL SERVICES	-93,830
030	DEPARTMENT OF CITY PLANNING	
	002 OTHER THAN PERSONAL SERVICES	-3,400,000
068	ADMIN FOR CHILDREN'S SERVICES	
	004 HEADSTART/DAYCARE-OTPS	-245,000
073	BOARD OF CORRECTION	
	001 PERSONAL SERVICES	-98,400
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-2,192,925
	002 NON-CITY PENSIONS	-3,000,000
098	MISCELLANEOUS	
	003 FRINGE BENEFITS	-34,133,328
	002 GENERAL RESERVE	-108,082,842
099	DEBT SERVICE	
	001 FUNDED DEBT-W/O CONST LIMIT	-169,820,577
	003 LEASE PURCH & CITY GUAR DEBT	-92,940,884
	006 NYC Transitional Finance Authority	-66,136,000
102	CITY COUNCIL	
	002 COMMITTEE STAFFING	-83,500

FROM

133	EQUAL EMPLOYMENT PRACTICES COMMISSION	
	002 OTHER THAN PERSONAL SERVICES	-34,971
226	COMMISSION ON HUMAN RIGHTS	
	003 COMMUNITY DEVELOP P.S.	-1,499
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-163,000
313	OFFICE OF COLLECTIVE BARGAINING	
	002 OTHER THAN PERSONAL SERVICES	-22,500
341	MANHATTAN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	-454
343	MANHATTAN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	-468
391	BRONX COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	-269
471	BROOKLYN COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	-480
476	BROOKLYN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	-253
781	DEPARTMENT OF PROBATION	
	003 PROBATION SERVICES-OTPS	-1,960,256
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	005 CONTRACT COMP & BUS OPP - OTPS	-1,500,000
	006 ECONOMIC DEVELOPMENT CORP.	-4,810,062
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	102 DISEASE CONTROL - PS	-50,325
	103 HEALTH PROMOTION AND DISEASE PREVEN.- PS	-2,320,000
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	-2,553,119
827	DEPARTMENT OF SANITATION	
	107 SNOW BUDGET-PS	-8,530,800
	110 WASTE DISPOSAL-OTPS	-11,958,000

FROM

-514,360,791

TO

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	109,399
061	OFF OF LABOR RELATIONS-PS	406,636
062	OFF OF LABOR RELATIONS-OTPS	632,000
070	NYC COMM TO THE UN-PS	7,861
340	COMMUNITY AFFAIRS UNIT-PS	17,259
560	SPECIAL ENFORCEMENT-PS	958
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	32,737
003	SECOND DEPUTY COMPT-PS	11,814
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
002	OTHER THAN PERSONAL SERVICES	435,547
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	13,969
002	OTHER THAN PERSONAL SERVICES	2,361,000
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	582,500
002	OTHER THAN PERSONAL SERVICES	75,000
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	185,754
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	35,447,300
402	GE INSTR & SCH LEADERSHIP - OTPS	1,198,472
403	SE INSTR & SCH LEADERSHIP - PS	191,318
415	SCHOOL SUPPORT ORGANIZATION	2,001,387
416	School Support Organization OTPS	578,017
421	CW SE INSTR & SCHL LEADERSHIP - PS	1,409,075
423	SE INSTRUCTIONAL SUPPORT - PS	1,372,797
435	SCHOOL FACILITIES - PS	39,790,731
453	CENTRAL ADMINISTRATION - PS	148,491

TO

040	DEPARTMENT OF EDUCATION	
	454 CENTRAL ADMINISTRATION - OTPS	535,895
	461 FRINGE BENEFITS - PS	6,076,937
	481 CATEGORICAL PROGRAMS - PS	1,672,669
042	CITY UNIVERSITY OF NEW YORK	
	001 COMMUNITY COLLEGE-OTPS	106,340
	002 COMMUNITY COLLEGE PS	1,084,338
054	CIVILIAN COMPLAINT REVIEW BOARD	
	001 CCRB-PS	286,587
	002 CCRB-OTPS	145,255
056	POLICE DEPARTMENT	
	001 OPERATIONS	2,741,828
	002 EXECUTIVE MANAGEMENT	507,473
	003 SCHOOL SAFETY- P.S.	33,832
	004 ADMINISTRATION-PERSONNEL	2,737,751
	006 CRIMINAL JUSTICE	80,350
	007 TRAFFIC ENFORCEMENT	33,832
	008 TRANSIT POLICE-PS	194,531
	009 HOUSING POLICE-PS	2,585,223
	100 OPERATIONS-OTPS	20,379,437
	200 EXECUTIVE MANAGEMENT-OTPS	52,425
	400 ADMINISTRATION-OTPS	13,064,881
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	10,441,162
	002 FIRE EXTING AND EMERG RESP	17,076,759
	004 FIRE PREVENTION	557,546
	005 EXECUTIVE ADMIN-OTPS	7,046,055
	006 FIRE EXTING & RESP-OTPS	4,216,677
	008 FIRE PREVENTION-OTPS	155,325

TO

057	FIRE DEPARTMENT	
	009 EMERGENCY MEDICAL SERVICES-PS	7,045,652
	010 EMERGENCY MEDICAL SERV-OTPS	176,771
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	5,533,694
	002 OTHER THAN PERSONAL SERVICES	25,049
	003 HEADSTART and DAYCARE-PS	17,941
	005 ADMINISTRATIVE-PS	11,424
	007 JUVENILE JUSTICE - PS	878,525
	008 JUVENILE JUSTICE - OTPS	1,960,256
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	1,605,639
	103 PUBLIC ASSISTANCE - OTPS	22,090,366
	105 ADULT SERVICES - OTPS	59,774
	201 ADMINISTRATION	2,909,319
	203 PUBLIC ASSISTANCE	1,849,319
071	DEPARTMENT OF HOMELESS SERVICES	
	100 DEPT OF HOMELESS SERVICES-PS	4,509,837
	200 DEPT OF HOMELESS SERVICES-OTPS	6,442,877
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	1,735,518
	002 OPERATIONS	16,572,078
	003 OPERATIONS - OTPS	1,954,391
073	BOARD OF CORRECTION	
	002 OTHER THAN PERSONAL SERVICE	120,000
098	MISCELLANEOUS	
	001 RESERVE FOR COLLECTIVE BARGAINING	162,509,908
	002 OTHER THAN PERSONAL SERVICES	2,035,275
	005 INDIGENT DEFENSE SERVICES	8,803,526

TO

102	CITY COUNCIL	
	001 COUNCIL MEMBERS	83,500
103	CITY CLERK	
	001 PERSONAL SERVICES	9,410
125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	26,795
126	DEPARTMENT OF CULTURAL AFFAIRS	
	003 CULTURAL PROGRAMS	23,000
	007 THE WILDLIFE CONSERVATION SOC.	35,800
	011 QUEENS BOTANICAL GARDEN	55,000
	022 OTHER CULTURAL INSTITUTIONS	3,500
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	1,245,217
133	EQUAL EMPLOYMENT PRACTICES COMMISSION	
	001 PERSONAL SERVICES	115,616
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	2,606
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	25,000
226	COMMISSION ON HUMAN RIGHTS	
	001 PERSONAL SERVICES	22,252
260	DEPARTMENT OF YOUTH & COMMUNITY DEV	
	312 OTHER THAN PERSONAL SERVICES	699,809
312	CONFLICTS OF INTEREST BOARD	
	002 OTHER THAN PERSONAL SERVICES	12,797
313	OFFICE OF COLLECTIVE BARGAINING	
	001 PERSONAL SERVICES	28,054
342	MANHATTAN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	474
344	MANHATTAN COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	6,130

TO

345	MANHATTAN COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	171
346	MANHATTAN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	1,456
347	MANHATTAN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	3,774
348	MANHATTAN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	1,892
349	MANHATTAN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	2,651
350	MANHATTAN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	40
	003 RENT	1,500
351	MANHATTAN COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	5,199
352	MANHATTAN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	1,602
381	BRONX COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	939
382	BRONX COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	1,136
383	BRONX COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	4,100
384	BRONX COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	1,209
385	BRONX COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	4,905
386	BRONX COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	1,122
387	BRONX COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	2,674

TO

388	BRONX COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	483
389	BRONX COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	1,839
390	BRONX COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	1,232
392	BRONX COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	1,021
431	QUEENS COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	3,240
432	QUEENS COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	1,033
433	QUEENS COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	1,452
434	QUEENS COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	1,339
435	QUEENS COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	1,307
436	QUEENS COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	743
437	QUEENS COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	1,081
438	QUEENS COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	3,353
439	QUEENS COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	1,003
440	QUEENS COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	1,971
441	QUEENS COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	1,066

TO

442	QUEENS COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	1,260
443	QUEENS COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	1,827
444	QUEENS COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	1,110
472	BROOKLYN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	1,265
473	BROOKLYN COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	1,001
474	BROOKLYN COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	1,812
475	BROOKLYN COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	2,295
477	BROOKLYN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	951
478	BROOKLYN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	2,050
479	BROOKLYN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	2,066
480	BROOKLYN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	851
481	BROOKLYN COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	1,852
482	BROOKLYN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	2,906
483	BROOKLYN COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	738
484	BROOKLYN COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	990

TO

485	BROOKLYN COMMUNITY BOARD #15	
	001 PERSONAL SERVICES	2,427
486	BROOKLYN COMMUNITY BOARD #16	
	001 PERSONAL SERVICES	3,175
487	BROOKLYN COMMUNITY BOARD #17	
	001 PERSONAL SERVICES	667
488	BROOKLYN COMMUNITY BOARD #18	
	001 PERSONAL SERVICES	1,091
491	STATEN ISLAND COMMUNITY BOARD #1	
	001 PERSONAL SERVICES	1,408
492	STATEN ISLAND COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	2,302
493	STATEN ISLAND COMMUNITY BOARD #3	
	001 PERSONAL SERVICES	818
	003 RENT AND ENERGY	23,615
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	27,558
	002 PROBATION SERVICES	46,922
801	DEPARTMENT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	537,477
	002 DEPT. OF BUSINESS O.T.P.S.	1,781,043
	004 CONTRACT COMP & BUS. OPP - PS	25,000
	011 WORKFORCE INVESTMENT ACT - OTPS	490,000
806	HOUSING PRESERVATION AND DEVELOPMENT	
	001 OFFICE OF ADMINISTRATION	603,895
	002 OFFICE OF DEVELOPMENT	273,918
	004 OFFICE OF HOUSING PRESERVATION	60,945
	006 HOUSING MAINTENANCE AND SALES	65,265
	008 OFFICE OF ADMINISTRATION OTPS	26,000

TO

810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	2,298,500
	002 OTHER THAN PERSONAL SERVICES	2,437,000
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	104 ENVIRONMENTAL HEALTH - PS	57,982
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	245,927
	111 HEALTH ADMINISTRATION - OTPS	12,389
	112 DISEASE CONTROL - OTPS	521,572
	113 HEALTH PROMOTION AND DISEASE PREV.-OTPS	2,274,580
	114 ENVIRONMENTAL HEALTH - OTPS	3,427
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	787,859
	117 HEALTH CARE ACCESS AND IMPROVEMENT- OTPS	3,525,741
	120 MENTAL HEALTH	416,971
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	8,000
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
	002 ENVIRONMENTAL MANAGEMENT	4,487
	003 WATER SUP. & WASTEWATER COLL	1,710,114
	004 UTILITY - OTPS	55,042
	005 ENVIRONMENTAL MANAGEMENT -OTPS	432,458
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	431,774
	102 CLEANING & COLLECTION	722,309
	103 WASTE DISPOSAL	3,465
	104 BUILDING MANAGEMENT	373
	105 BUREAU OF MOTOR EQUIP	1,464
	106 EXEC & ADMINISTRATIVE-OTPS	20,000
	109 CLEANING & COLLECTION-OTPS	6,500
	112 MOTOR EQUIPMENT-OTPS	3,000,000

TO

827	DEPARTMENT OF SANITATION	
	113 SNOW-OTPS	8,530,800
829	BUSINESS INTEGRITY COMMISSION	
	002 OTHER THAN PERSONAL SERVICES	213,000
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	100,265
	002 OPERATIONS	95,014
	003 PROPERTY	402,814
	004 AUDIT	995,758
	005 LEGAL	1,676
	007 PARKING VIOLATIONS BUREAU	9,794
	009 CITY SHERIFF	82,648
	099 CITY SHERIFF-OTPS	3,020,000
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	369,370
	002 HIGHWAY OPERATIONS	17,237,454
	003 TRANSIT OPERATIONS	50,549
	004 TRAFFIC OPERATIONS	366,138
	006 BUREAU OF BRIDGES	812,824
	007 BUREAU OF BRIDGES - OTPS	113,500
	011 OTPS-EXEC AND ADMINISTRATION	1,136,017
	012 OTPS-HIGHWAY OPERATIONS	9,104,161
	014 OTPS-TRAFFIC OPERATIONS	3,869,054
846	DEPARTMENT OF PARKS AND RECREATION	
	002 MAINTENANCE & OPERATIONS	5,303,000
	004 RECREATION SERVICES	270,000
	006 MAINT & OPERATIONS - OTPS	2,617,200
	009 RECREATION SERVICES-OTPS	30,000
850	DEPARTMENT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	39,381

TO

856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
001	HUMAN CAPITAL	316,403
005	BD OF STANDARD & APPEALS PS	14,957
006	BD. OF STANDARD & APPEAL OTPS	238,000
100	EXECUTIVE AND OPERATIONS SUPPORT	86,133
190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS	24,167
200	DIV OF ADMINISTRATION AND SECURITY - PS	16,532
300	ASSET MANAGEMENT-PUBLIC FACILITIES	47,430
400	OFFICE OF CITYWIDE PURCHASING	5,348
500	DIV OF REAL ESTATE SERVICES	2,000
600	EXTERNAL PUBLICATIONS AND RETAIL	6,965
700	ENERGY MANAGEMENT	10,167
790	ENERGY MANAGEMENT - OTPS	5,509
800	CITYWIDE FLEET SERVICES	6,576
858	DEPARTMENT OF INFO TECH & TELECOMM	
001	PERSONAL SERVICES	2,621,850
002	OTHER THAN PERSONAL SERVICES	2,196,114
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
100	PERSONAL SERVICES	251,458
200	OTHER THAN PERSONAL SERVICES	49,946
866	DEPARTMENT OF CONSUMER AFFAIRS	
002	LICENSING/ENFORCEMENT	407,813
003	OTHER THAN PERSONAL SERVICE	19,826
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY	
002	OTHER THAN PERSONAL SERVICES	91,034
942	PUBLIC ADMINISTRATOR-BRONX COUNTY	
002	OTHER THAN PERSONAL SERVICES	23,675
943	PUBLIC ADMINISTRATOR-KINGS COUNTY	
002	OTHER THAN PERSONAL SERVICES	52,275
		514,360,791

TO

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APPENDIX A
Summary of Changes By Agency

FROM

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
002 MAYORALTY									
040 OFFICE OF MGMT AND BUDGET-PS	360,095	0	-66,333	72,137	274,670	0	55,713	23,908	
050 CRIMINAL JUSTICE PROGRAMS PS	36,332	0	-38,323	0	9,051	11,197	0	54,407	
260 OFF FOR PEOPLE WITH DISAB-PS	7,982	795	-10,799	2,597	5,275	0	10,114	0	
380 OFFICE OF OPERATIONS-PS	21,565	0	-34,480	0	40,042	0	16,003	0	
015 OFFICE OF THE COMPTROLLER									
002 FIRST DEPUTY COMPT-PS	159,245	0	-6,883	0	166,128	0	0	0	
004 THIRD DEPUTY COMPT-PS	57,376	0	-70,231	127,607	0	0	0	0	
017 DEPARTMENT OF EMERGENCY MANAGEMENT									
001 PERSONAL SERVICES	320,415	0	-93,830	0	0	0	0	414,245	
030 DEPARTMENT OF CITY PLANNING									
002 OTHER THAN PERSONAL SERVICES	-3,400,000	0	-3,400,000	0	0	0	0	0	
068 ADMIN FOR CHILDREN'S SERVICES									
004 HEADSTART/DAYCARE-OTPS	-245,000	0	-245,000	0	0	0	0	0	
073 BOARD OF CORRECTION									
001 PERSONAL SERVICES	-98,400	0	-98,400	0	0	0	0	0	
095 PENSION CONTRIBUTIONS									
001 CITY ACTUARIAL PENSIONS	-2,192,925	0	-2,192,925	0	0	0	0	0	
002 NON-CITY PENSIONS	-3,000,000	0	-3,000,000	0	0	0	0	0	
098 MISCELLANEOUS									
003 FRINGE BENEFITS	-3,477,692	0	-34,133,328	6,661,525	23,994,111	0	0	0	
002 GENERAL RESERVE	-108,082,842	0	-108,082,842	0	0	0	0	0	
099 DEBT SERVICE									
001 FUNDED DEBT-WO CONST LIMIT	-172,216,081	0	-169,820,577	-2,395,504	0	0	0	0	
003 LEASE PURCH & CITY GUAR DEBT	-92,940,884	0	-92,940,884	0	0	0	0	0	
006 NYC Transitional Finance Authority	-66,136,000	0	-66,136,000	0	0	0	0	0	

FROM

Federal
Other

CD

State

Capital

Categ.

City

Intra/City

Total

102	CITY COUNCIL												
002	COMMITTEE STAFFING	-83,500	0	-83,500	0	0	0	0	0	0	0	0	0
133	EQUAL EMPLOYMENT PRACTICES COMMISSION												
002	OTHER THAN PERSONAL SERVICES	-34,971	0	-34,971	0	0	0	0	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS												
003	COMMUNITY DEVELOP.P.S.	4,740	0	-1,499	0	0	0	0	0	6,239	0	0	0
260	DEPARTMENT OF YOUTH & COMMUNITY DEV												
005	COMMUNITY DEVELOPMENT OTPS	-163,000	0	-163,000	0	0	0	0	0	0	0	0	0
313	OFFICE OF COLLECTIVE BARGAINING												
002	OTHER THAN PERSONAL SERVICES	-22,500	0	-22,500	0	0	0	0	0	0	0	0	0
341	MANHATTAN COMMUNITY BOARD #1												
001	PERSONAL SERVICES	-454	0	-454	0	0	0	0	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3												
001	PERSONAL SERVICES	-468	0	-468	0	0	0	0	0	0	0	0	0
391	BRONX COMMUNITY BOARD #11												
001	PERSONAL SERVICES	-269	0	-269	0	0	0	0	0	0	0	0	0
471	BROOKLYN COMMUNITY BOARD #1												
001	PERSONAL SERVICES	-480	0	-480	0	0	0	0	0	0	0	0	0
476	BROOKLYN COMMUNITY BOARD #6												
001	PERSONAL SERVICES	-253	0	-253	0	0	0	0	0	0	0	0	0
781	DEPARTMENT OF PROBATION												
003	PROBATION SERVICES-OTPS	1,298,313	3,258,569	-1,960,256	0	0	0	0	0	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES												
005	CONTRACT COMP & BUS OPP - OTPS	-1,500,000	0	-1,500,000	0	0	0	0	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	-4,810,062	0	-4,810,062	0	0	0	0	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE												
102	DISEASE CONTROL - PS	-50,325	0	-50,325	0	0	0	0	0	0	0	0	0
103	HEALTH PROMOTION AND DISEASE PREVEN	-3,625,000	0	-2,320,000	0	0	0	-1,305,000	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>
819	HEALTH AND HOSPITALS CORP								
	001 LUMP SUM	1,475,192	4,028,311	-2,553,119	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
	107 SNOW BUDGET-PS	-8,530,800	0	-8,530,800	0	0	0	0	0
	110 WASTE DISPOSAL-OTPS	-11,958,000	0	-11,958,000	0	0	0	0	0
		-478,828,651	7,287,675	-514,360,791	4,468,362	24,489,277	-1,293,803	88,069	492,560

TO

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002 MAYORALTY									
020 OFFICE OF THE MAYOR-PS	349,081	49,971	109,399	5,966	175,588	8,157	0	0	0
061 OFF OF LABOR RELATIONS-PS	472,110	4,046	406,636	61,428	0	0	0	0	0
062 OFF OF LABOR RELATIONS-OTPS	632,000	0	632,000	0	0	0	0	0	0
070 NYC COMM TO THE UN-PS	7,861	0	7,861	0	0	0	0	0	0
340 COMMUNITY AFFAIRS UNIT-PS	17,259	0	17,259	0	0	0	0	0	0
560 SPECIAL ENFORCEMENT-PS	958	0	958	0	0	0	0	0	0
015 OFFICE OF THE COMPTROLLER									
001 EXECUTIVE MANAGEMENT-PS	32,737	0	32,737	0	0	0	0	0	0
003 SECOND DEPUTY COMPT-PS	90,599	0	11,814	0	78,785	0	0	0	0
017 DEPARTMENT OF EMERGENCY MANAGEMENT									
002 OTHER THAN PERSONAL SERVICES	435,547	0	435,547	0	0	0	0	0	0
025 LAW DEPARTMENT									
001 PERSONAL SERVICES	238,134	69,825	13,969	0	154,340	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	2,361,000	0	2,361,000	0	0	0	0	0	0
030 DEPARTMENT OF CITY PLANNING									
001 PERSONAL SERVICES	115,166	0	0	0	0	0	115,166	0	0
003 GEOGRAPHIC SYSTEMS	15,039	0	0	0	0	0	15,039	0	0
032 DEPARTMENT OF INVESTIGATION									
001 PERSONAL SERVICES	582,500	0	582,500	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	75,000	0	75,000	0	0	0	0	0	0
038 BROOKLYN PUBLIC LIBRARY									
001 LUMP SUM	185,754	0	185,754	0	0	0	0	0	0
040 DEPARTMENT OF EDUCATION									
401 GE INSTR & SCH LEADERSHIP - PS	35,447,300	0	35,447,300	0	0	0	0	0	0
402 GE INSTR & SCH LEADERSHIP - OTPS	1,198,472	0	1,198,472	0	0	0	0	0	0
403 SE INSTR & SCH LEADERSHIP - PS	191,318	0	191,318	0	0	0	0	0	0
415 SCHOOL SUPPORT ORGANIZATION	2,001,387	0	2,001,387	0	0	0	0	0	0

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Other

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040 DEPARTMENT OF EDUCATION									
416 School Support Organization OTPS	578,017	0	578,017	0	0	0	0	0	0
421 CW SE INSTR & SCHIL LEADERSHIP - PS	1,409,075	0	1,409,075	0	0	0	0	0	0
423 SE INSTRUCTIONAL SUPPORT - PS	1,372,797	0	1,372,797	0	0	0	0	0	0
435 SCHOOL FACILITIES - PS	39,790,731	0	39,790,731	0	0	0	0	0	0
453 CENTRAL ADMINISTRATION - PS	148,491	0	148,491	0	0	0	0	0	0
454 CENTRAL ADMINISTRATION - OTPS	535,895	0	535,895	0	0	0	0	0	0
461 FRINGE BENEFITS - PS	11,126,812	0	6,076,937	5,049,875	0	0	0	0	0
481 CATEGORICAL PROGRAMS - PS	1,672,669	0	1,672,669	0	0	0	0	0	0
482 CATEGORICAL PROGRAMS - OTPS	3,625,000	3,625,000	0	0	0	0	0	0	0
042 CITY UNIVERSITY OF NEW YORK									
001 COMMUNITY COLLEGE-OTPS	106,340	0	106,340	0	0	0	0	0	0
002 COMMUNITY COLLEGE PS	1,257,488	0	1,084,338	173,150	0	0	0	0	0
054 CIVILIAN COMPLAINT REVIEW BOARD									
001 CCRB-PS	286,587	0	286,587	0	0	0	0	0	0
002 CCRB-OTPS	145,255	0	145,255	0	0	0	0	0	0
056 POLICE DEPARTMENT									
001 OPERATIONS	1,991,828	0	2,741,828	0	0	0	0	-750,000	0
002 EXECUTIVE MANAGEMENT	507,473	0	507,473	0	0	0	0	0	0
003 SCHOOL SAFETY- P.S.	33,832	0	33,832	0	0	0	0	0	0
004 ADMINISTRATION-PERSONNEL	2,737,751	0	2,737,751	0	0	0	0	0	0
006 CRIMINAL JUSTICE	80,350	0	80,350	0	0	0	0	0	0
007 TRAFFIC ENFORCEMENT	33,832	0	33,832	0	0	0	0	0	0
008 TRANSIT POLICE-PS	194,531	0	194,531	0	0	0	0	0	0
009 HOUSING POLICE-PS	2,585,223	0	2,585,223	0	0	0	0	0	0
100 OPERATIONS-OTPS	20,379,437	0	20,379,437	0	0	0	0	0	0
200 EXECUTIVE MANAGEMENT-OTPS	52,425	0	52,425	0	0	0	0	0	0
400 ADMINISTRATION-OTPS	13,064,881	0	13,064,881	0	0	0	0	0	0

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057 FIRE DEPARTMENT									
001 EXECUTIVE ADMINISTRATIVE	10,475,109	0	10,441,162	0	33,947	0	0	0	0
002 FIRE EXTING AND EMERG RESP	17,076,759	0	17,076,759	0	0	0	0	0	0
004 FIRE PREVENTION	557,546	0	557,546	0	0	0	0	0	0
005 EXECUTIVE ADMIN-OTPS	7,046,055	0	7,046,055	0	0	0	0	0	0
006 FIRE EXTING & RESP-OTPS	4,216,677	0	4,216,677	0	0	0	0	0	0
008 FIRE PREVENTION-OTPS	155,325	0	155,325	0	0	0	0	0	0
009 EMERGENCY MEDICAL-SERVICES-PS	7,045,652	0	7,045,652	0	0	0	0	0	0
010 EMERGENCY MEDICAL-SERV-OTPS	176,771	0	176,771	0	0	0	0	0	0
068 ADMIN FOR CHILDREN'S SERVICES									
001 PERSONAL SERVICES	14,774,472	0	5,533,694	0	0	7,320,495	0	1,920,283	
002 OTHER THAN PERSONAL SERVICES	32,467	0	25,049	0	0	5,297	0	2,121	
003 HEADSTART and DAYCARE-PS	79,945	0	17,941	0	0	44,278	0	17,726	
005 ADMINISTRATIVE-PS	393,635	0	11,424	0	0	272,943	0	109,268	
007 JUVENILE JUSTICE - PS	123,037	0	878,525	0	0	-539,509	0	-215,979	
008 JUVENILE JUSTICE - OTPS	1,960,256	0	1,960,256	0	0	0	0	0	
069 DEPARTMENT OF SOCIAL SERVICES									
101 ADMINISTRATION-OTPS	1,606,763	0	1,605,639	0	0	360	0	764	
103 PUBLIC ASSISTANCE - OTPS	27,224,718	0	22,090,366	0	0	1,583,781	0	3,550,571	
105 ADULT SERVICES - OTPS	62,659	0	59,774	0	0	923	0	1,962	
201 ADMINISTRATION	2,909,319	0	2,909,319	0	0	0	0	0	
203 PUBLIC ASSISTANCE	2,372,109	0	1,849,319	0	0	189,268	0	333,522	
071 DEPARTMENT OF HOMELESS SERVICES									
100 DEPT OF HOMELESS SERVICES-PS	4,509,837	0	4,509,837	0	0	0	0	0	
200 DEPT OF HOMELESS SERVICES-OTPS	6,442,877	0	6,442,877	0	0	0	0	0	
072 DEPARTMENT OF CORRECTION									
001 ADMINISTRATION	1,735,518	0	1,735,518	0	0	0	0	0	
002 OPERATIONS	16,572,078	0	16,572,078	0	0	0	0	0	

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072 DEPARTMENT OF CORRECTION									
003 OPERATIONS - OTPS	1,954,391	0	1,954,391	0	0	0	0	0	0
073 BOARD OF CORRECTION									
002 OTHER THAN PERSONAL SERVICE	120,000	0	120,000	0	0	0	0	0	0
098 MISCELLANEOUS									
001 RESERVE FOR COLLECTIVE BARGAINING	162,509,908	0	162,509,908	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	1,201,185	0	2,035,275	0	0	-834,090	0	0	0
005 INDIGENT DEFENSE SERVICES	8,803,526	0	8,803,526	0	0	0	0	0	0
102 CITY COUNCIL									
001 COUNCIL MEMBERS	83,500	0	83,500	0	0	0	0	0	0
005 COUNCIL SERVICES DIVISION	0	0	0	0	0	0	0	0	0
103 CITY CLERK									
001 PERSONAL SERVICES	9,410	0	9,410	0	0	0	0	0	0
125 DEPARTMENT FOR THE AGING									
003 COMMUNITY PROGRAMS - OTPS	26,795	0	26,795	0	0	0	0	0	0
126 DEPARTMENT OF CULTURAL AFFAIRS									
003 CULTURAL PROGRAMS	23,000	0	23,000	0	0	0	0	0	0
007 THE WILDLIFE CONSERVATION SOC.	35,800	0	35,800	0	0	0	0	0	0
011 QUEENS BOTANICAL GARDEN	55,000	0	55,000	0	0	0	0	0	0
022 OTHER CULTURAL INSTITUTIONS	3,500	0	3,500	0	0	0	0	0	0
132 INDEPENDENT BUDGET OFFICE									
001 PERSONAL SERVICE	1,245,217	0	1,245,217	0	0	0	0	0	0
133 EQUAL EMPLOYMENT PRACTICES COMMISSION									
001 PERSONAL SERVICES	115,616	0	115,616	0	0	0	0	0	0
136 LANDMARKS PRESERVATION COMM.									
001 PERSONAL SERVICES	4,213	0	0	0	0	0	4,213	0	0
002 OTHER THAN PERSONAL SERVICES	2,606	0	2,606	0	0	0	0	0	0

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156 NYC TAXI AND LIMOUSINE COMM									
002 OTHER THAN PERSONAL SERVICE	25,000	0	25,000	0	0	0	0	0	0
226 COMMISSION ON HUMAN RIGHTS									
001 PERSONAL SERVICES	22,252	0	22,252	0	0	0	0	0	0
260 DEPARTMENT OF YOUTH & COMMUNITY DEV									
312 OTHER THAN PERSONAL SERVICES	699,809	0	699,809	0	0	0	0	0	0
312 CONFLICTS OF INTEREST BOARD									
002 OTHER THAN PERSONAL SERVICES	12,797	0	12,797	0	0	0	0	0	0
313 OFFICE OF COLLECTIVE BARGAINING									
001 PERSONAL SERVICES	28,054	0	28,054	0	0	0	0	0	0
342 MANHATTAN COMMUNITY BOARD #2									
001 PERSONAL SERVICES	474	0	474	0	0	0	0	0	0
344 MANHATTAN COMMUNITY BOARD #4									
001 PERSONAL SERVICES	6,130	0	6,130	0	0	0	0	0	0
345 MANHATTAN COMMUNITY BOARD #5									
001 PERSONAL SERVICES	171	0	171	0	0	0	0	0	0
346 MANHATTAN COMMUNITY BOARD #6									
001 PERSONAL SERVICES	1,456	0	1,456	0	0	0	0	0	0
347 MANHATTAN COMMUNITY BOARD #7									
001 PERSONAL SERVICES	3,774	0	3,774	0	0	0	0	0	0
348 MANHATTAN COMMUNITY BOARD #8									
001 PERSONAL SERVICES	1,892	0	1,892	0	0	0	0	0	0
349 MANHATTAN COMMUNITY BOARD #9									
001 PERSONAL SERVICES	2,651	0	2,651	0	0	0	0	0	0
350 MANHATTAN COMMUNITY BOARD #10									
001 PERSONAL SERVICES	40	0	40	0	0	0	0	0	0
003 RENT	1,500	0	1,500	0	0	0	0	0	0

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351 MANHATTAN COMMUNITY BOARD #11								
001 PERSONAL SERVICES	5,199	0	5,199	0	0	0	0	0
352 MANHATTAN COMMUNITY BOARD #12								
001 PERSONAL SERVICES	1,602	0	1,602	0	0	0	0	0
381 BRONX COMMUNITY BOARD #1								
001 PERSONAL SERVICES	939	0	939	0	0	0	0	0
382 BRONX COMMUNITY BOARD #2								
001 PERSONAL SERVICES	1,136	0	1,136	0	0	0	0	0
383 BRONX COMMUNITY BOARD #3								
001 PERSONAL SERVICES	4,100	0	4,100	0	0	0	0	0
384 BRONX COMMUNITY BOARD #4								
001 PERSONAL SERVICES	1,209	0	1,209	0	0	0	0	0
385 BRONX COMMUNITY BOARD #5								
001 PERSONAL SERVICES	4,905	0	4,905	0	0	0	0	0
386 BRONX COMMUNITY BOARD #6								
001 PERSONAL SERVICES	1,122	0	1,122	0	0	0	0	0
387 BRONX COMMUNITY BOARD #7								
001 PERSONAL SERVICES	2,674	0	2,674	0	0	0	0	0
388 BRONX COMMUNITY BOARD #8								
001 PERSONAL SERVICES	483	0	483	0	0	0	0	0
389 BRONX COMMUNITY BOARD #9								
001 PERSONAL SERVICES	1,839	0	1,839	0	0	0	0	0
390 BRONX COMMUNITY BOARD #10								
001 PERSONAL SERVICES	1,232	0	1,232	0	0	0	0	0
392 BRONX COMMUNITY BOARD #12								
001 PERSONAL SERVICES	1,021	0	1,021	0	0	0	0	0
431 QUEENS COMMUNITY BOARD #1								
001 PERSONAL SERVICES	3,240	0	3,240	0	0	0	0	0

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432 QUEENS COMMUNITY BOARD #2									
001 PERSONAL SERVICES	1,033	0	1,033	0	0	0	0	0	0
433 QUEENS COMMUNITY BOARD #3									
001 PERSONAL SERVICES	1,452	0	1,452	0	0	0	0	0	0
434 QUEENS COMMUNITY BOARD #4									
001 PERSONAL SERVICES	1,339	0	1,339	0	0	0	0	0	0
435 QUEENS COMMUNITY BOARD #5									
001 PERSONAL SERVICES	1,307	0	1,307	0	0	0	0	0	0
436 QUEENS COMMUNITY BOARD #6									
001 PERSONAL SERVICES	743	0	743	0	0	0	0	0	0
437 QUEENS COMMUNITY BOARD #7									
001 PERSONAL SERVICES	1,081	0	1,081	0	0	0	0	0	0
438 QUEENS COMMUNITY BOARD #8									
001 PERSONAL SERVICES	3,353	0	3,353	0	0	0	0	0	0
439 QUEENS COMMUNITY BOARD #9									
001 PERSONAL SERVICES	1,003	0	1,003	0	0	0	0	0	0
440 QUEENS COMMUNITY BOARD #10									
001 PERSONAL SERVICES	1,971	0	1,971	0	0	0	0	0	0
441 QUEENS COMMUNITY BOARD #11									
001 PERSONAL SERVICES	1,066	0	1,066	0	0	0	0	0	0
442 QUEENS COMMUNITY BOARD #12									
001 PERSONAL SERVICES	1,260	0	1,260	0	0	0	0	0	0
443 QUEENS COMMUNITY BOARD #13									
001 PERSONAL SERVICES	1,827	0	1,827	0	0	0	0	0	0
444 QUEENS COMMUNITY BOARD #14									
001 PERSONAL SERVICES	1,110	0	1,110	0	0	0	0	0	0
472 BROOKLYN COMMUNITY BOARD #2									
001 PERSONAL SERVICES	1,265	0	1,265	0	0	0	0	0	0

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473 BROOKLYN COMMUNITY BOARD #3 001 PERSONAL SERVICES	1,001	0	1,001	0	0	0	0	0	0
474 BROOKLYN COMMUNITY BOARD #4 001 PERSONAL SERVICES	1,812	0	1,812	0	0	0	0	0	0
475 BROOKLYN COMMUNITY BOARD #5 001 PERSONAL SERVICES	2,295	0	2,295	0	0	0	0	0	0
477 BROOKLYN COMMUNITY BOARD #7 001 PERSONAL SERVICES	951	0	951	0	0	0	0	0	0
478 BROOKLYN COMMUNITY BOARD #8 001 PERSONAL SERVICES	2,050	0	2,050	0	0	0	0	0	0
479 BROOKLYN COMMUNITY BOARD #9 001 PERSONAL SERVICES	2,066	0	2,066	0	0	0	0	0	0
480 BROOKLYN COMMUNITY BOARD #10 001 PERSONAL SERVICES	851	0	851	0	0	0	0	0	0
481 BROOKLYN COMMUNITY BOARD #11 001 PERSONAL SERVICES	1,852	0	1,852	0	0	0	0	0	0
482 BROOKLYN COMMUNITY BOARD #12 001 PERSONAL SERVICES	2,906	0	2,906	0	0	0	0	0	0
483 BROOKLYN COMMUNITY BOARD #13 001 PERSONAL SERVICES	738	0	738	0	0	0	0	0	0
484 BROOKLYN COMMUNITY BOARD #14 001 PERSONAL SERVICES	990	0	990	0	0	0	0	0	0
485 BROOKLYN COMMUNITY BOARD #15 001 PERSONAL SERVICES	2,427	0	2,427	0	0	0	0	0	0
486 BROOKLYN COMMUNITY BOARD #16 001 PERSONAL SERVICES	3,175	0	3,175	0	0	0	0	0	0
487 BROOKLYN COMMUNITY BOARD #17 001 PERSONAL SERVICES	667	0	667	0	0	0	0	0	0

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								<u>Other</u>
488	BROOKLYN COMMUNITY BOARD #18							
	001 PERSONAL SERVICES	1,091	0	1,091	0	0	0	0
491	STATEN ISLAND COMMUNITY BOARD #1							
	001 PERSONAL SERVICES	1,408	0	1,408	0	0	0	0
492	STATEN ISLAND COMMUNITY BOARD #2							
	001 PERSONAL SERVICES	2,302	0	2,302	0	0	0	0
493	STATEN ISLAND COMMUNITY BOARD #3							
	001 PERSONAL SERVICES	818	0	818	0	0	0	0
	003 RENT AND ENERGY	23,615	0	23,615	0	0	0	0
781	DEPARTMENT OF PROBATION							
	001 EXECUTIVE MANAGEMENT	27,558	0	27,558	0	0	0	0
	002 PROBATION SERVICES	1,946,922	1,900,000	46,922	0	0	0	0
801	DEPARTMENT OF SMALL BUSINESS SERVICES							
	001 DEPT. OF BUSINESS P.S.	541,749	0	537,477	0	0	4,272	0
	002 DEPT. OF BUSINESS O.T.P.S.	1,781,043	0	1,781,043	0	0	0	0
	004 CONTRACT COMP & BUS. OPP - PS	25,000	0	25,000	0	0	0	0
	011 WORKFORCE INVESTMENT ACT - OTPS	490,000	0	490,000	0	0	0	0
806	HOUSING PRESERVATION AND DEVELOPMENT							
	001 OFFICE OF ADMINISTRATION	662,995	0	603,895	0	0	47,600	0
	002 OFFICE OF DEVELOPMENT	305,302	0	273,918	0	0	5,576	0
	004 OFFICE OF HOUSING PRESERVATION	169,799	0	60,945	0	0	108,854	0
	006 HOUSING MAINTENANCE AND SALES	128,244	0	65,265	0	0	9,993	0
	008 OFFICE OF ADMINISTRATION OTPS	26,000	0	26,000	0	0	0	0
810	DEPARTMENT OF BUILDINGS							
	001 PERSONAL SERVICES	2,298,500	0	2,298,500	0	0	0	0
	002 OTHER THAN PERSONAL SERVICES	2,437,000	0	2,437,000	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE							
	104 ENVIRONMENTAL HEALTH - PS	57,982	0	57,982	0	0	0	0

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816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
106	245,927	0	245,927	0	0	0	0	0	0
	OFFICE OF CHIEF MEDICAL EXAMINER - PS								
111	29,980	0	12,389	0	0	17,591	0	0	0
	HEALTH ADMINISTRATION - OTPS								
112	811,581	0	521,572	0	0	290,009	0	0	0
	DISEASE CONTROL - OTPS								
113	3,579,580	0	2,274,580	0	0	1,305,000	0	0	0
	HEALTH PROMOTION AND DISEASE PREV. O								
114	3,427	0	3,427	0	0	0	0	0	0
	ENVIRONMENTAL HEALTH - OTPS								
116	787,859	0	787,859	0	0	0	0	0	0
	OFFICE OF CHIEF MEDICAL EXAMINER - OT								
117	4,792,410	0	3,525,741	0	0	1,266,669	0	0	0
	HEALTH CARE ACCESS AND IMPROVEMENT								
120	416,971	0	416,971	0	0	0	0	0	0
	MENTAL HEALTH								
820	OFFICE OF ADMIN TRIALS & HEARINGS								
002	8,000	0	8,000	0	0	0	0	0	0
	OFFICE OF ADMIN. TRIALS & HEARINGS-OT								
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.								
002	4,487	0	4,487	0	0	0	0	0	0
	ENVIRONMENTAL MANAGEMENT								
003	1,710,114	0	1,710,114	0	0	0	0	0	0
	WATER SUP. & WASTEWATER COLL								
004	55,042	0	55,042	0	0	0	0	0	0
	UTILITY - OTPS								
005	432,458	0	432,458	0	0	0	0	0	0
	ENVIRONMENTAL MANAGEMENT -OTPS								
827	DEPARTMENT OF SANITATION								
101	507,804	0	431,774	0	76,030	0	0	0	0
	EXECUTIVE ADMINISTRATIVE								
102	722,309	0	722,309	0	0	0	0	0	0
	CLEANING & COLLECTION								
103	3,465	0	3,465	0	0	0	0	0	0
	WASTE DISPOSAL								
104	373	0	373	0	0	0	0	0	0
	BUILDING MANAGEMENT								
105	1,464	0	1,464	0	0	0	0	0	0
	BUREAU OF MOTOR EQUIP								
106	20,000	0	20,000	0	0	0	0	0	0
	EXEC & ADMINISTRATIVE-OTPS								
109	6,500	0	6,500	0	0	0	0	0	0
	CLEANING & COLLECTION-OTPS								
112	3,000,000	0	3,000,000	0	0	0	0	0	0
	MOTOR EQUIPMENT-OTPS								
113	8,530,800	0	8,530,800	0	0	0	0	0	0
	SNOW-OTPS								
829	BUSINESS INTEGRITY COMMISSION								
002	213,000	0	213,000	0	0	0	0	0	0
	OTHER THAN PERSONAL SERVICES								

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>
836 DEPARTMENT OF FINANCE								
001 ADMINISTRATION & PLANNING	100,265	0	100,265	0	0	0	0	0
002 OPERATIONS	95,014	0	95,014	0	0	0	0	0
003 PROPERTY	402,814	0	402,814	0	0	0	0	0
004 AUDIT	995,758	0	995,758	0	0	0	0	0
005 LEGAL	1,676	0	1,676	0	0	0	0	0
007 PARKING VIOLATIONS BUREAU	9,794	0	9,794	0	0	0	0	0
009 CITY SHERIFF	82,648	0	82,648	0	0	0	0	0
099 CITY SHERIFF-OTPS	3,020,000	0	3,020,000	0	0	0	0	0
841 DEPARTMENT OF TRANSPORTATION								
001 EXEC ADM & PLANN MGT.	369,370	0	369,370	0	0	0	0	0
002 HIGHWAY OPERATIONS	13,886,513	0	17,237,454	0	-3,350,941	0	0	0
003 TRANSIT OPERATIONS	50,549	0	50,549	0	0	0	0	0
004 TRAFFIC OPERATIONS	366,138	0	366,138	0	0	0	0	0
006 BUREAU OF BRIDGES	812,824	0	812,824	0	0	0	0	0
007 BUREAU OF BRIDGES - OTPS	113,500	0	113,500	0	0	0	0	0
011 OTPS-EXEC AND ADMINISTRATION	1,136,017	0	1,136,017	0	0	0	0	0
012 OTPS-HIGHWAY OPERATIONS	13,614,331	0	9,104,161	0	4,510,170	0	0	0
014 OTPS-TRAFFIC OPERATIONS	3,869,054	0	3,869,054	0	0	0	0	0
846 DEPARTMENT OF PARKS AND RECREATION								
001 EXEC MGMT & ADMIN	5,145	0	0	0	0	0	5,145	0
002 MAINTENANCE & OPERATIONS	5,303,000	0	5,303,000	0	0	0	0	0
003 DESIGN & ENGINEERING	604,396	0	0	0	604,396	0	0	0
004 RECREATION SERVICES	270,000	0	270,000	0	0	0	0	0
006 MAINT & OPERATIONS - OTPS	2,617,200	0	2,617,200	0	0	0	0	0
009 RECREATION SERVICES-OTPS	30,000	0	30,000	0	0	0	0	0
010 DESIGN & ENGINEERING-OTPS	948,000	0	0	0	948,000	0	0	0

TO

Federal
Other

	<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal</u>	<u>Other</u>
850 DEPARTMENT OF DESIGN & CONSTRUCTION									
001 PERSONAL SERVICES	44,890	5,509	39,381	0	0	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	3,792	0	0	0	3,792	0	0	0	0
856 DEPARTMENT OF CITYWIDE ADMIN SERVICE									
001 HUMAN CAPITAL	427,666	0	316,403	0	0	0	0	111,263	0
005 BD OF STANDARD & APPEALS PS	14,957	0	14,957	0	0	0	0	0	0
006 BD. OF STANDARD & APPEAL OTPS	238,000	0	238,000	0	0	0	0	0	0
100 EXECUTIVE AND OPERATIONS SUPPORT	98,120	0	86,133	0	11,987	0	0	0	0
190 EXECUTIVE AND OPERATIONS SUPPORT - O	24,167	0	24,167	0	0	0	0	0	0
200 DIV OF ADMINISTRATION AND SECURITY -	16,532	0	16,532	0	0	0	0	0	0
300 ASSET MANAGEMENT-PUBLIC FACILITIES	59,851	0	47,430	0	0	12,421	0	0	0
400 OFFICE OF CITYWIDE PURCHASING	5,348	0	5,348	0	0	0	0	0	0
500 DIV OF REAL ESTATE SERVICES	2,000	0	2,000	0	0	0	0	0	0
600 EXTERNAL PUBLICATIONS AND RETAIL	6,965	0	6,965	0	0	0	0	0	0
700 ENERGY MANAGEMENT	19,481	0	10,167	0	9,314	0	0	0	0
790 ENERGY MANAGEMENT - OTPS	5,509	0	5,509	0	0	0	0	0	0
800 CITYWIDE FLEET SERVICES	6,576	0	6,576	0	0	0	0	0	0
890 CITYWIDE FLEET SERVICES - OTPS	113,323	113,323	0	0	0	0	0	0	0
858 DEPARTMENT OF INFO TECH & TELECOMM									
001 PERSONAL SERVICES	2,946,828	183,499	2,621,850	4,836	136,643	0	0	0	0
002 OTHER THAN PERSONAL SERVICES	2,198,737	2,623	2,196,114	0	0	0	0	0	0
860 DEPARTMENT OF RECORDS & INFORMATION SVS									
100 PERSONAL SERVICES	251,458	0	251,458	0	0	0	0	0	0
200 OTHER THAN PERSONAL SERVICES	49,946	0	49,946	0	0	0	0	0	0
866 DEPARTMENT OF CONSUMER AFFAIRS									
002 LICENSING/ENFORCEMENT	407,813	0	407,813	0	0	0	0	0	0
003 OTHER THAN PERSONAL SERVICE	19,826	0	19,826	0	0	0	0	0	0

		<u>TO</u>							
		<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>
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY								
	002 OTHER THAN PERSONAL SERVICES	91,034	0	91,034	0	0	0	0	0
942	PUBLIC ADMINISTRATOR-BRONX COUNTY								
	002 OTHER THAN PERSONAL SERVICES	23,675	0	23,675	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS COUNTY								
	002 OTHER THAN PERSONAL SERVICES	52,275	0	52,275	0	0	0	0	0
		<u>545,433,139</u>	<u>5,953,796</u>	<u>514,360,791</u>	<u>5,295,255</u>	<u>3,482,345</u>	<u>10,943,593</u>	<u>315,858</u>	<u>5,081,501</u>

	<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>
	66,604,488	13,241,471	0	9,763,617	27,971,622	9,649,790	403,927		5,574,061

TO

