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The City of New York  
**Mayor's Office of Management and Budget**  
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Telephone: 212-788-5900 Email: jihaj@omb.nyc.gov

**Jacques Jiha, Ph.D.**  
*Director*

June 29, 2021

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 2021 to implement changes in the City's expense budget.

This modification (MN-7) will implement expense budget changes which were reflected in the City's Adopted Financial Plan. In addition, as requested by the City Council, this modification reflects funding reallocation of City Council initiatives that were included in the FY 2021 Adopted Budget.

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

Your approval of modification MN-7 is respectfully requested.

Sincerely,

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

Jacques Jiha, Ph.D.  
Director

**Fiscal Year 2021 Budget Modification**

**- MN 7 -**

**FROM**

002	MAYORALTY	
021	OFFICE OF THE MAYOR-OTPS	-568,642
050	CRIMINAL JUSTICE PROGRAMS PS	-748,198
051	CRIMINAL JUSTICE PROGRAMS OTPS	-68,000
071	NYC COMM TO THE UN-OTPS	-20,000
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-163,575
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	-500,000
341	COMMUNITY AFFAIRS UNIT-OTPS	-25,000
561	SPECIAL ENFORCEMENT-OTPS	-8,000
004	CAMPAIGN FINANCE BOARD	
001	PERSONAL SERVICES	-771,159
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	-80,456
010	BOROUGH PRESIDENT - MANHATTAN	
001	PERSONAL SERVICES	-17,165
002	OTHER THAN PERSONAL SERVICES	-35,696
011	BOROUGH PRESIDENT BRONX	
001	PERSONAL SERVICES	-42,373
002	OTHER THAN PERSONAL SERVICES	-42,659
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	-4,934
002	OTHER THAN PERSONAL SERVICES	-50,040
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	-3,282
002	OTHER THAN PERSONAL SERVICES	-28,322
014	BOROUGH PRESIDENT STATEN ISLAN	
001	PERSONAL SERVICES	-235,711

**FROM**

015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	-123
002	FIRST DEPUTY COMPT-PS	-44,834
003	SECOND DEPUTY COMPT-PS	-7,617
004	THIRD DEPUTY COMPT-PS	-6,781
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	-2,804,015
021	OFFICE OF ADMINISTRATIVE TAX APPEALS	
001	PERSONAL SERVICES	-24,483
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	-112,428
002	OTHER THAN PERSONAL SERVICES	-3,515,181
032	DEPARTMENT OF INVESTIGATION	
003	INSPECTOR GENERAL-PS	-11,944
040	DEPARTMENT OF EDUCATION	
408	UNIVERSAL PRE-K - OTPS	-48,791,433
422	CW SE INSTR & SCHL LEADERSHIP - OTPS	-2,000,000
461	FRINGE BENEFITS - PS	-84,689,170
481	CATEGORICAL PROGRAMS - PS	-14,887,076
042	CITY UNIVERSITY	
001	COMMUNITY COLLEGE-OTPS	-107,692
056	POLICE DEPARTMENT	
003	SCHOOL SAFETY- P.S.	-745,659
006	CRIMINAL JUSTICE	-15,880
008	TRANSIT POLICE-PS	-26,619
009	HOUSING POLICE-PS	-48,829
200	EXECUTIVE MANAGEMENT-OTPS	-665,000
400	ADMINISTRATION-OTPS	-11,817,059
057	FIRE DEPARTMENT	
002	FIRE EXTING AND EMERG RESP	-25,005,351

**FROM**

057	FIRE DEPARTMENT	
	003 FIRE INVESTIGATION	-904
	004 FIRE PREVENTION	-48,404
068	ADMIN FOR CHILDREN'S SERVICES	
	003 HEADSTART and DAYCARE-PS	-4,821,933
	006 CHILD WELFARE-OTPS	-4,892,360
	007 JUVENILE JUSTICE - PS	-21,991,637
	008 JUVENILE JUSTICE - OTPS	-1,146,751
069	DEPARTMENT OF SOCIAL SERVICES	
	103 PUBLIC ASSISTANCE - OTPS	-8,495,123
	104 MEDICAL ASSISTANCE - OTPS	-474,800,000
	201 ADMINISTRATION	-434,602
071	DEPT OF HOMELESS SERVICES	
	101 ADMINISTRATION - PS	-4,721,251
	102 STREET PROGRAMS - PS	-2,485,984
	200 SHELTER INTAKE AND PROGRAM - OTPS	-1,662,608
095	PENSION CONTRIBUTIONS	
	001 CITY ACTUARIAL PENSIONS	-37,317,425
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	-26,145,345
	003 FRINGE BENEFITS	-72,653,008
099	GNRL & LSE PRCHS DBT SVC FUNDS	
	001 FUNDED DEBT-W/O CONST LIMIT	-22,891,656
	003 LEASE PURCH & CITY GUAR DEBT	-7,337,600
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	-690
	002 OTHER THAN PERSONAL SERVICES	-32,557
103	CITY CLERK	
	001 PERSONAL SERVICES	-9,239

**FROM**

125	DEPARTMENT FOR THE AGING	
	003 COMMUNITY PROGRAMS - OTPS	-20,015,517
126	DEPARTMENT OF CULTURAL AFFAIRS	
	003 CULTURAL PROGRAMS	-55,000
	004 METROPOLITAN MUSEUM OF ART	-372,548
	008 BROOKLYN MUSEUM	-78,411
	022 OTHER CULTURAL INSTITUTIONS	-122,211
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	-898,908
	002 OTHER THAN PERSONAL SERVICES	-1,477,547
131	OFFICE PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-306,420
133	EQUAL EMPLOY PRACTICES COMM	
	001 PERSONAL SERVICES	-336
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	-39,826
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-55,854
	002 OTHER THAN PERSONAL SERVICE	-130,900
226	COMMISSION ON HUMAN RIGHTS	
	003 COMMUNITY DEVELOP P.S.	-687,376
479	BROOKLYN COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	-7,979
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	-738,569
	002 PROBATION SERVICES	-9,373
	003 PROBATION SERVICES-OTPS	-685,834
801	DEPT OF SMALL BUSINESS SERVICES	
	005 CONTRACT COMP & BUS OPP - OTPS	-1,810,901
	006 ECONOMIC DEVELOPMENT CORP.	-501,001

**FROM**

806	HOUSING PRESERVATION AND DEVEL	
	002 OFFICE OF DEVELOPMENT	-5,891
	003 RENTAL SUBSIDY PROGRAMS - PS	-937
	009 OFFICE OF DEVELOPMENT OTPS	-340,000
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	-39,586,434
810	DEPARTMENT OF BUILDINGS	
	002 OTHER THAN PERSONAL SERVICES	-2,175,672
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	103 FAMILY & CHILD HEALTH PS	-2,199,868
	104 ENVIRONMENTAL HEALTH - PS	-1,045,767
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	-1,310,408
	107 CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	-2,522,202
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	-6,211,410
	111 HEALTH ADMINISTRATION - OTPS	-80,880
	112 DISEASE CONTROL - OTPS	-1,000,000
	113 FAMILY & CHILD HEALTH OTPS	-800,000
	114 ENVIRONMENTAL HEALTH - OTPS	-2,152,574
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-657,318
	120 MENTAL HEALTH	-13,340,371
	121 DEVELOPMENT DISABILITY - OTPS	-500,000
	122 ALCOHOL&DRUG USE PREVENT, CARE TREATMENT	-1,808,128
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	-1,512,839
	002 OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-878,415
826	DEPT ENVIRONMENTAL PROTECTION	
	002 ENVIRONMENTAL MANAGEMENT	-7,267
	004 UTILITY - OTPS	-7,733,929
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-3,000,000
827	DEPARTMENT OF SANITATION	
	102 CLEANING & COLLECTION	-80,167,334

**FROM**

827	DEPARTMENT OF SANITATION	
106	EXEC & ADMINISTRATIVE-OTPS	-2,737,471
110	WASTE DISPOSAL-OTPS	-9,700,000
113	SNOW-OTPS	-900,000
836	DEPARTMENT OF FINANCE	
004	AUDIT	-709,046
005	LEGAL	-337,324
007	PARKING VIOLATIONS BUREAU	-1,918,287
009	CITY SHERIFF	-366,212
011	ADMINISTRATION-OTPS	-77,622
841	DEPARTMENT OF TRANSPORTATION	
004	TRAFFIC OPERATIONS	-3,091,550
006	BUREAU OF BRIDGES	-5,564
007	BUREAU OF BRIDGES - OTPS	-1,750,000
011	OTPS-EXEC AND ADMINISTRATION	-10,000
014	OTPS-TRAFFIC OPERATIONS	-15,487,198
846	DEPT OF PARKS AND RECREATION	
002	MAINTENANCE & OPERATIONS	-937,909
004	RECREATION SERVICES	-64,828
007	EXEC MGT/ADMIN SVCS-OTPS	-95,289
850	DEPT OF DESIGN & CONSTRUCTION	
002	OTHER THAN PERSONAL SERVICES	-15,035,150
856	DEPT OF CITYWIDE ADMIN SERVS	
001	HUMAN CAPITAL	-420,532
002	HUMAN CAPITAL	-321,000
190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-320,000
290	DIV OF ADMINISTRATION AND SECURITY- OTPS	-1,000,000
300	ASSET MANAGEMENT-PUBLIC FACILITIES	-217,987
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	-1,600,000
790	ENERGY MANAGEMENT - OTPS	-1,998,827

**FROM**

856	DEPT OF CITYWIDE ADMIN SERVS	
	890 CITYWIDE FLEET SERVICES - OTPS	-214,000
858	DEPT OF INFO TECH & TELECOMM	
	002 TECHNOLOGY SERVICES - OTPS	-654,048
	010 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-500,000
	011 311 PS	-65,880
903	DISTRICT ATTORNEY KINGS CO.	
	002 OTHER THAN PERSONAL SERVICES	-16,377
941	PUBLIC ADMINISTRATOR-NY	
	001 PERSONAL SERVICES	-9,055
944	PUBLIC ADMINISTRATOR QUEENS	
	001 PERSONAL SERVICES	-2,765
945	PUBLIC ADMINISTRATOR-RICHMOND	
	001 PERSONAL SERVICES	-75
		-1,148,225,614



**TO**

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	216,605
040	OFFICE OF MGMT AND BUDGET-PS	75,964
061	OFF OF LABOR RELATIONS-PS	52,807
070	NYC COMM TO THE UN-PS	18,652
260	OFF FOR PEOPLE WITH DISAB-PS	7,436
340	COMMUNITY AFFAIRS UNIT-PS	34,940
350	COMMISSION ON GENDER EQUITY-PS	8,830
380	OFFICE OF OPERATIONS-PS	83,645
560	SPECIAL ENFORCEMENT-PS	12,873
003	BOARD OF ELECTIONS	
001	PERSONAL SERVICES	8,879,994
002	OTHER THAN PERSONAL SERVICES	29,765,059
004	CAMPAIGN FINANCE BOARD	
002	OTHER THAN PERSONAL SERVICES	757,800
003	ELECTION FUNDING	51,000,000
014	BOROUGH PRESIDENT STATEN ISLAN	
002	OTHER THAN PERSONAL SERVICES	202,736
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
002	OTHER THAN PERSONAL SERVICES	261,215
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	66,235
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	292,715
035	NEW YORK RESEARCH LIBRARY	
001	LUMP SUM APPROPRIATION	202,849
037	NEW YORK PUBLIC LIBRARY	
006	SYSTEMWIDE SERVICES	511,403
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	293,678

**TO**

039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	362,997
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	283,134
	402 GE INSTR & SCH LEADERSHIP - OTPS	45,000,000
	406 CHARTER SCHOOLS	717,096
	407 UNIVERSAL PRE-K - PS	42,875
	409 EARLY CHILDHOOD PROGRAMS- PS	84,380
	410 EARLY CHILDHOOD PROGRAMS - OTPS	48,791,433
	415 SCHOOL SUPPORT ORGANIZATION	6,382,129
	423 SE INSTRUCTIONAL SUPPORT - PS	27,409
	435 SCHOOL FACILITIES - PS	374,241
	436 SCHOOL FACILITIES - OTPS	2,500,000
	439 SCHOOL FOOD SERVICES - PS	50,069,956
	442 SCHOOL SAFETY - OTPS	243,319
	444 ENERGY AND LEASES - OTPS	9,061,477
	453 CENTRAL ADMINISTRATION - PS	1,934,073
	454 CENTRAL ADMINISTRATION - OTPS	2,008,759
042	CITY UNIVERSITY	
	002 COMMUNITY COLLEGE PS	49,397
054	CIVILIAN COMPLAINT REVIEW BD	
	001 CCRB-PS	1,169,323
056	POLICE DEPARTMENT	
	001 OPERATIONS	143,674,427
	002 EXECUTIVE MANAGEMENT	20,179,376
	004 ADMINISTRATION-PERSONNEL	15,125,892
	007 TRAFFIC ENFORCEMENT	770,520
	100 OPERATIONS-OTPS	1,581,320
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	126,241

057	FIRE DEPARTMENT	
	005 EXECUTIVE ADMIN-OTPS	99,574
	009 EMERGENCY MEDICAL SERVICES-PS	6,175,172
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	36,274
068	ADMIN FOR CHILDREN'S SERVICES	
	001 PERSONAL SERVICES	5,477,875
	002 OTHER THAN PERSONAL SERVICES	7,735
	004 HEADSTART/DAYCARE-OTPS	52,011
	005 ADMINISTRATIVE-PS	27,062,982
	009 ADOPTION SUBSIDY - PS	456,892
069	DEPARTMENT OF SOCIAL SERVICES	
	101 ADMINISTRATION-OTPS	1,672,570
	105 ADULT SERVICES - OTPS	7,592,494
	107 LEGAL SERVICES - OTPS	445,013
	109 CHILD SUPPORT SERVICES - OTPS	40,086
	110 EMERGENCY FOOD - OTPS	2,574,960
	203 PUBLIC ASSISTANCE	162,607
	204 MEDICAL ASSISTANCE	502
	205 ADULT SERVICES	109,675
	207 LEGAL SERVICES - PS	2,577
	208 HOME ENERGY ASSISTANCE - PS	957
	209 CHILD SUPPORT SERVICES - PS	17,303
071	DEPT OF HOMELESS SERVICES	
	100 SHELTER INTAKE AND PROGRAM - PS	7,041,101
	201 ADMINISTRATION - OTPS	2,020,049
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	222,721
	002 OPERATIONS	110,778,678
	003 OPERATIONS - OTPS	306,703

**TO**

073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	9,183
098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	79,741,972
002	GENERAL RESERVE	382,144,462
099	GNRL & LSE PRCHS DBT SVC FUNDS	
006	NYC Transitional Finance Authority	10,410,557
125	DEPARTMENT FOR THE AGING	
001	EXECUTIVE & ADMIN MGMT - PS	90,986
002	COMMUNITY PROGRAMS - PS	16,115
126	DEPARTMENT OF CULTURAL AFFAIRS	
001	OFFICE OF COMMISSIONER-PS	35,225
005	NY BOTANICAL GARDEN	31,897
006	AMER MUSEUM NATURAL HISTORY	32,553
007	THE WILDLIFE CONSERVATION SOC.	74,469
010	BROOKLYN BOTANIC GARDEN	11,913
012	NY HALL OF SCIENCE	23,811
014	S.I. ZOOLOGICAL SOCIETY	7,672
017	WAVE HILL	10,713
132	INDEPENDENT BUDGET OFFICE	
001	PERSONAL SERVICE	44,722
134	CIVIL SERVICE COMMISSION	
001	PERSONAL SERVICES	11,037
136	LANDMARKS PRESERVATION COMM.	
001	PERSONAL SERVICES	26,490
226	COMMISSION ON HUMAN RIGHTS	
001	PERSONAL SERVICES	687,640
260	DEPT OF YOUTH & COMMUNITY DEV	
002	EXECUTIVE AND ADMINISTRATIVE MGMT PS	802,232
005	COMMUNITY DEVELOPMENT OTPS	98,500

**TO**

260	DEPT OF YOUTH & COMMUNITY DEV	
105	YOUTH WORKFORCE AND CAREER TRAINING - PS	16,462
311	PROGRAM SERVICES - PS	67,146
312	OTHER THAN PERSONAL SERVICES	29,826
312	CONFLICTS OF INTEREST BOARD	
001	PERSONAL SERVICES	21,353
313	OFC OF COLLECTIVE BARGAINING	
001	PERSONAL SERVICES	30,627
341	MANHATTAN COMMUNITY BOARD #1	
001	PERSONAL SERVICES	84
342	MANHATTAN COMMUNITY BOARD #2	
001	PERSONAL SERVICES	84
343	MANHATTAN COMMUNITY BOARD #3	
001	PERSONAL SERVICES	168
344	MANHATTAN COMMUNITY BOARD #4	
001	PERSONAL SERVICES	84
347	MANHATTAN COMMUNITY BOARD #7	
001	PERSONAL SERVICES	168
349	MANHATTAN COMMUNITY BOARD #9	
001	PERSONAL SERVICES	84
352	MANHATTAN COMMUNITY BOARD #12	
001	PERSONAL SERVICES	84
381	BRONX COMMUNITY BOARD #1	
001	PERSONAL SERVICES	84
382	BRONX COMMUNITY BOARD #2	
001	PERSONAL SERVICES	84
384	BRONX COMMUNITY BOARD #4	
001	PERSONAL SERVICES	168
385	BRONX COMMUNITY BOARD #5	
001	PERSONAL SERVICES	84

390	BRONX COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	161
391	BRONX COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	84
392	BRONX COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	84
432	QUEENS COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	168
434	QUEENS COMMUNITY BOARD #4	
	001 PERSONAL SERVICES	168
435	QUEENS COMMUNITY BOARD #5	
	001 PERSONAL SERVICES	84
436	QUEENS COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	84
439	QUEENS COMMUNITY BOARD #9	
	001 PERSONAL SERVICES	84
440	QUEENS COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	84
441	QUEENS COMMUNITY BOARD #11	
	001 PERSONAL SERVICES	84
442	QUEENS COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	84
443	QUEENS COMMUNITY BOARD #13	
	001 PERSONAL SERVICES	84
444	QUEENS COMMUNITY BOARD #14	
	001 PERSONAL SERVICES	84
472	BROOKLYN COMMUNITY BOARD #2	
	001 PERSONAL SERVICES	84
476	BROOKLYN COMMUNITY BOARD #6	
	001 PERSONAL SERVICES	84

**TO**

477	BROOKLYN COMMUNITY BOARD #7	
	001 PERSONAL SERVICES	168
478	BROOKLYN COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	84
479	BROOKLYN COMMUNITY BOARD #9	
	002 OTHER THAN PERSONAL SERVICES	8,063
480	BROOKLYN COMMUNITY BOARD #10	
	001 PERSONAL SERVICES	84
482	BROOKLYN COMMUNITY BOARD #12	
	001 PERSONAL SERVICES	84
485	BROOKLYN COMMUNITY BOARD #15	
	001 PERSONAL SERVICES	84
486	BROOKLYN COMMUNITY BOARD #16	
	001 PERSONAL SERVICES	84
487	BROOKLYN COMMUNITY BOARD #17	
	001 PERSONAL SERVICES	168
488	BROOKLYN COMMUNITY BOARD #18	
	001 PERSONAL SERVICES	84
491	STATEN ISLAND COMMUNITY BD #1	
	001 PERSONAL SERVICES	84
493	STATEN ISLAND COMMUNITY BD #3	
	001 PERSONAL SERVICES	168
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	51,343
	002 DEPT. OF BUSINESS O.T.P.S.	3,581,913
	004 CONTRACT COMP & BUS. OPP - PS	11,554
	010 WORKFORCE INVESTMENT ACT - PS	3,782
806	HOUSING PRESERVATION AND DEVEL	
	001 OFFICE OF ADMINISTRATION	32,368
	004 OFFICE OF HOUSING PRESERVATION	1,701,881

**TO**

806	HOUSING PRESERVATION AND DEVEL	
	006 HOUSING MAINTENANCE AND SALES	8,061
	008 OFFICE OF ADMINISTRATION OTPS	12,201
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	50,716
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	201,871
	102 DISEASE CONTROL - PS	82,350
	105 EARLY INTERVENTION - PS	12,350
	109 EPIDEMIOLOGY - PS	32,883
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	385,530
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	14,840,232
826	DEPT ENVIRONMENTAL PROTECTION	
	001 EXECUTIVE AND SUPPORT	223,153
	003 WATER SUP. & WASTEWATER COLL	489,943
	007 CENTRAL UTILITY	264,547
	008 WASTEWATER TREATMENT	228,261
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	6,790,330
	103 WASTE DISPOSAL	4,023,009
	104 BUILDING MANAGEMENT	51,547
	105 BUREAU OF MOTOR EQUIP	16,138
829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	27,367
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	666,876
	002 OPERATIONS	60,030
	003 PROPERTY	75,386



**TO**

841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	6,572,752
	002 HIGHWAY OPERATIONS	4,972,289
	003 TRANSIT OPERATIONS	1,403,395
	012 OTPS-HIGHWAY OPERATIONS	5,500,000
846	DEPT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	4,192
	006 MAINT & OPERATIONS - OTPS	3,656,500
850	DEPT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	5,589
856	DEPT OF CITYWIDE ADMIN SERVS	
	005 BD OF STANDARD & APPEALS PS	23,667
	100 EXECUTIVE AND OPERATIONS SUPPORT	203,055
	200 DIV OF ADMINISTRATION AND SECURITY - PS	59,902
	400 OFFICE OF CITYWIDE PURCHASING	37,328
	500 DIV OF REAL ESTATE SERVICES	57,838
	600 EXTERNAL PUBLICATIONS AND RETAIL	10,800
	700 ENERGY MANAGEMENT	34,064
	800 CITYWIDE FLEET SERVICES	16,716
858	DEPT OF INFO TECH & TELECOMM	
	001 TECHNOLOGY SERVICES - PS	259,528
	003 ADMIN/OPERATIONS PS	159,846
	004 ADMIN/OPERATIONS OTPS	117,411
	007 911 TECHNICAL OPERATIONS- PS	49,231
	009 MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	41,465
	013 NEW YORK CITY CYBER COMMAND	77,964
860	DEPT RECORDS + INFORMATION SVS	
	100 PERSONAL SERVICES	6,481
	200 OTHER THAN PERSONAL SERVICES	225,835

**TO**

866	DEPT. CONSR. & WKR. PROT.	
	001 ADMINISTRATION	70,210
	002 LICENSING/ENFORCEMENT	25,963
901	DISTRICT ATTORNEY NEW YORK	
	001 PERSONAL SERVICES	170,246
	002 OTHER THAN PERSONAL SERVICES	18,556
902	DISTRICT ATTORNEY BRONX CO.	
	001 PERSONAL SERVICES	3,583
903	DISTRICT ATTORNEY KINGS CO.	
	001 PERSONAL SERVICES	230,273
904	DISTRICT ATTORNEY QUEENS CO.	
	001 PERSONAL SERVICES	58,567
905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	23,931
906	OFF.OF PROSECUTION SPEC.NARC.	
	001 PERSONAL SERVICES	41,473
942	PUBLIC ADMINISTRATOR BRONX	
	001 PERSONAL SERVICES	6
943	PUBLIC ADMINISTRATOR-KINGS	
	001 PERSONAL SERVICES	10,216
		1,148,225,614



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

**FROM**

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
002	MAYORALTY								
021	OFFICE OF THE MAYOR-OTPS	-568,642	0	-568,642	0	0	0	0	0
050	CRIMINAL JUSTICE PROGRAMS PS	-743,468	0	-748,198	0	4,730	0	0	0
051	CRIMINAL JUSTICE PROGRAMS OTPS	-68,000	0	-68,000	0	0	0	0	0
071	NYC COMM TO THE UN-OTPS	-20,000	0	-20,000	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES -	-50,750	60,820	-163,575	0	26,288	0	0	25,717
091	MAYOR'S OFFICE OF CONTRACT SERVICES-	-500,000	0	-500,000	0	0	0	0	0
341	COMMUNITY AFFAIRS UNIT-OTPS	-25,000	0	-25,000	0	0	0	0	0
561	SPECIAL ENFORCEMENT-OTPS	-8,000	0	-8,000	0	0	0	0	0
004	CAMPAIGN FINANCE BOARD								
001	PERSONAL SERVICES	-750,000	0	-771,159	0	0	0	0	21,159
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	-65,240	0	-80,456	0	0	0	0	15,216
010	BOROUGH PRESIDENT - MANHATTAN								
001	PERSONAL SERVICES	756	0	-17,165	0	0	0	0	17,921
002	OTHER THAN PERSONAL SERVICES	-35,696	0	-35,696	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
001	PERSONAL SERVICES	1,176	0	-42,373	0	0	0	0	43,549
002	OTHER THAN PERSONAL SERVICES	-42,659	0	-42,659	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
001	PERSONAL SERVICES	756	0	-4,934	0	0	0	0	5,690
002	OTHER THAN PERSONAL SERVICES	-50,040	0	-50,040	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	672	0	-3,282	0	0	0	0	3,954
002	OTHER THAN PERSONAL SERVICES	-28,322	0	-28,322	0	0	0	0	0

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014	BOROUGH PRESIDENT STATEN ISLAN								
001	PERSONAL SERVICES	-234,079	0	-235,711	0	0	0	0	1,632
015	OFFICE OF THE COMPTROLLER								
001	EXECUTIVE MANAGEMENT-PS	84	0	-123	0	0	0	0	207
002	FIRST DEPUTY COMPT-PS	504	0	-44,834	0	2,448	0	0	42,890
003	SECOND DEPUTY COMPT-PS	6,531	0	-7,617	0	1,581	0	0	12,567
004	THIRD DEPUTY COMPT-PS	0	0	-6,781	0	0	0	0	6,781
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	-2,795,487	0	-2,804,015	0	0	0	0	8,528
021	OFFICE OF ADMINISTRATIVE TAX APPEALS								
001	PERSONAL SERVICES	-20,618	0	-24,483	0	0	0	0	3,865
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	408,634	42,441	-112,428	0	74,386	0	2,675	401,560
002	OTHER THAN PERSONAL SERVICES	-3,515,181	0	-3,515,181	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
003	INSPECTOR GENERAL-PS	65,934	77,878	-11,944	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
408	UNIVERSAL PRE-K - OTPS	-48,791,433	0	-48,791,433	0	0	0	0	0
422	CW SE INSTR & SCHL LEADERSHIP - OTPS	-2,000,000	0	-2,000,000	0	0	0	0	0
461	FRINGE BENEFITS - PS	-84,102,374	0	-84,689,170	0	0	586,796	0	0
481	CATEGORICAL PROGRAMS - PS	-13,470,981	0	-14,887,076	0	0	1,413,204	2,891	0
042	CITY UNIVERSITY								
001	COMMUNITY COLLEGE-OTPS	46,593,598	0	-107,692	0	0	0	0	46,701,290
056	POLICE DEPARTMENT								
003	SCHOOL SAFETY- P.S.	261,730	261,730	-745,659	0	0	0	0	745,659
006	CRIMINAL JUSTICE	4,607	0	-15,880	0	0	0	0	20,487
008	TRANSIT POLICE-PS	13,834	0	-26,619	0	0	0	0	40,453
009	HOUSING POLICE-PS	4,619	0	-48,829	0	0	0	0	53,448

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056	POLICE DEPARTMENT								
200	EXECUTIVE MANAGEMENT-OTPS	-2,612,744	0	-665,000	0	0	0	0	-1,947,744
400	ADMINISTRATION-OTPS	-14,171,944	0	-11,817,059	0	0	-1,871,000	0	-483,885
057	FIRE DEPARTMENT								
002	FIRE EXTING AND EMERG RESP	21,593,733	0	-25,005,351	0	0	0	0	46,599,084
003	FIRE INVESTIGATION	8,636	0	-904	0	0	0	0	9,540
004	FIRE PREVENTION	34,525	0	-48,404	0	0	0	0	82,929
068	ADMIN FOR CHILDREN'S SERVICES								
003	HEADSTART and DAYCARE-PS	-4,801,132	0	-4,821,933	0	0	16,388	0	4,413
006	CHILD WELFARE-OTPS	-3,733,015	0	-4,892,360	0	0	0	0	1,159,345
007	JUVENILE JUSTICE - PS	-21,564,607	0	-21,991,637	0	0	31,088	0	395,942
008	JUVENILE JUSTICE - OTPS	-2,306,096	0	-1,146,751	0	0	0	0	-1,159,345
069	DEPARTMENT OF SOCIAL SERVICES								
103	PUBLIC ASSISTANCE - OTPS	-3,221	0	-8,495,123	0	0	55,606	0	8,436,296
104	MEDICAL ASSISTANCE - OTPS	-474,987,559	0	-474,800,000	0	0	-93,779	0	-93,780
201	ADMINISTRATION	310,260	0	-434,602	0	0	0	0	744,862
071	DEPT OF HOMELESS SERVICES								
101	ADMINISTRATION - PS	-4,685,681	0	-4,721,251	0	0	0	0	35,570
102	STREET PROGRAMS - PS	-2,482,143	0	-2,485,984	0	0	0	0	3,841
200	SHELTER INTAKE AND PROGRAM - OTPS	-5,652,187	0	-1,662,608	0	0	0	0	-3,989,579
095	PENSION CONTRIBUTIONS								
001	CITY ACTUARIAL PENSIONS	-37,317,425	0	-37,317,425	0	0	0	0	0
098	MISCELLANEOUS								
002	OTHER THAN PERSONAL SERVICES	-56,829,596	0	-26,145,345	0	-513,000	-21,200,681	-6,970,570	-2,000,000
003	FRINGE BENEFITS	57,588,044	0	-72,653,008	0	-5,990,000	0	0	136,231,052
099	GNRL & LSE PRCHS DBT SVC FUNDS								
001	FUNDED DEBT-W/O CONST LIMIT	-22,880,501	0	-22,891,656	11,155	0	0	0	0
003	LEASE PURCH & CITY GUAR DEBT	-7,337,600	0	-7,337,600	0	0	0	0	0

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101	PUBLIC ADVOCATE								
001	PERSONAL SERVICES	0	0	-690	0	0	0	0	690
002	OTHER THAN PERSONAL SERVICES	-32,557	0	-32,557	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	1,041	0	-9,239	0	0	0	0	10,280
125	DEPARTMENT FOR THE AGING								
003	COMMUNITY PROGRAMS - OTPS	-15,517	0	-20,015,517	0	0	0	0	20,000,000
126	DEPARTMENT OF CULTURAL AFFAIRS								
003	CULTURAL PROGRAMS	-55,000	0	-55,000	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	-372,548	0	-372,548	0	0	0	0	0
008	BROOKLYN MUSEUM	-78,411	0	-78,411	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-122,211	0	-122,211	0	0	0	0	0
127	FINANCIAL INFO SERVICES AGENCY								
001	PERSONAL SERVICES	-777,582	0	-898,908	0	0	0	0	121,326
002	OTHER THAN PERSONAL SERVICES	-1,477,547	0	-1,477,547	0	0	0	0	0
131	OFFICE PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	-257,678	0	-306,420	0	0	0	0	48,742
133	EQUAL EMPLOY PRACTICES COMM								
001	PERSONAL SERVICES	9,878	0	-336	0	0	0	0	10,214
136	LANDMARKS PRESERVATION COMM.								
002	OTHER THAN PERSONAL SERVICES	-39,826	0	-39,826	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	94,461	0	-55,854	0	0	0	0	150,315
002	OTHER THAN PERSONAL SERVICE	-130,900	0	-130,900	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
003	COMMUNITY DEVELOP P.S.	-671,181	0	-687,376	0	0	0	0	16,195
479	BROOKLYN COMMUNITY BOARD #9								
001	PERSONAL SERVICES	-7,979	0	-7,979	0	0	0	0	0

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781	DEPARTMENT OF PROBATION								
001	EXECUTIVE MANAGEMENT	-738,569	0	-738,569	0	0	0	0	0
002	PROBATION SERVICES	86,803	0	-9,373	0	0	16,636	0	79,540
003	PROBATION SERVICES-OTPS	-980,167	0	-685,834	0	0	0	0	-294,333
801	DEPT OF SMALL BUSINESS SERVICES								
005	CONTRACT COMP & BUS OPP - OTPS	-1,810,901	0	-1,810,901	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	-3,031,001	0	-501,001	0	0	0	0	-2,530,000
806	HOUSING PRESERVATION AND DEVEL								
002	OFFICE OF DEVELOPMENT	9,987	0	-5,891	0	13,153	0	252	2,473
003	RENTAL SUBSIDY PROGRAMS - PS	13,366	0	-937	0	0	0	0	14,303
009	OFFICE OF DEVELOPMENT OTPS	-5,291,041	0	-340,000	0	0	-1,495,861	-2,459,862	-995,318
012	CITY ASSISTANCE TO NYC HOUSING AUTHO	-39,978,592	0	-39,586,434	0	0	-392,158	0	0
810	DEPARTMENT OF BUILDINGS								
002	OTHER THAN PERSONAL SERVICES	-2,175,672	0	-2,175,672	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
103	FAMILY & CHILD HEALTH PS	224,998	0	-2,199,868	0	0	1,621	0	2,423,245
104	ENVIRONMENTAL HEALTH - PS	112,538	0	-1,045,767	0	0	-75,000	0	1,233,305
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	-1,198,819	0	-1,310,408	0	0	0	0	111,589
107	CENTER FOR HLTH EQUITY& COMM WELLN	-601,050	0	-2,522,202	0	0	-640,000	0	2,561,152
108	MENTAL HYGIENE MANAGEMENT SERVICE	93,680	0	-6,211,410	0	0	0	0	6,305,090
111	HEALTH ADMINISTRATION - OTPS	294,049	0	-80,880	0	0	-10,220	0	385,149
112	DISEASE CONTROL - OTPS	-1,000,000	0	-1,000,000	0	0	0	0	0
113	FAMILY & CHILD HEALTH OTPS	0	0	-800,000	0	0	383,529	0	416,471
114	ENVIRONMENTAL HEALTH - OTPS	-2,691,386	0	-2,152,574	0	0	-538,812	0	0
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTP	-905,853	0	-657,318	0	0	0	0	-248,535
120	MENTAL HEALTH	-4,418,576	0	-13,340,371	0	0	0	0	8,921,795
121	DEVELOPMENT DISABILITY - OTPS	0	0	-500,000	0	0	0	0	500,000
122	ALCOHOL&DRUG USE PREVENT, CARE TRE	0	0	-1,808,128	0	0	0	0	1,808,128



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820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	-1,378,879	0	-1,512,839	0	0	0	0	133,960
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OT	-878,415	0	-878,415	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION								
002	ENVIRONMENTAL MANAGEMENT	78,617	0	-7,267	0	0	0	6,249	79,635
004	UTILITY - OTPS	-7,453,657	0	-7,733,929	0	0	0	0	280,272
005	ENVIRONMENTAL MANAGEMENT -OTPS	-3,000,000	0	-3,000,000	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
102	CLEANING & COLLECTION	14,851,889	0	-80,167,334	0	0	0	0	95,019,223
106	EXEC & ADMINISTRATIVE-OTPS	-2,737,471	0	-2,737,471	0	0	0	0	0
110	WASTE DISPOSAL-OTPS	-101,800,000	0	-9,700,000	0	0	0	0	-92,100,000
113	SNOW-OTPS	-900,000	0	-900,000	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
004	AUDIT	-580,713	0	-709,046	0	0	0	0	128,333
005	LEGAL	-323,095	0	-337,324	0	0	0	0	14,229
007	PARKING VIOLATIONS BUREAU	-1,906,644	0	-1,918,287	0	0	0	0	11,643
009	CITY SHERIFF	-322,758	0	-366,212	0	0	0	0	43,454
011	ADMINISTRATION-OTPS	-77,622	0	-77,622	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
004	TRAFFIC OPERATIONS	-2,876,366	0	-3,091,550	0	16,813	0	0	198,371
006	BUREAU OF BRIDGES	171,656	0	-5,564	0	65,249	0	0	111,971
007	BUREAU OF BRIDGES - OTPS	-1,750,000	0	-1,750,000	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	340,000	0	-10,000	0	0	0	0	350,000
014	OTPS-TRAFFIC OPERATIONS	-15,837,198	0	-15,487,198	0	0	0	0	-350,000
846	DEPT OF PARKS AND RECREATION								
002	MAINTENANCE & OPERATIONS	-8,830,482	7,745	-937,909	0	0	0	420	-7,900,738
004	RECREATION SERVICES	39,577	0	-64,828	0	0	0	0	104,405
007	EXEC MGT/ADMIN SVCS-OTPS	-95,289	0	-95,289	0	0	0	0	0

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850	DEPT OF DESIGN & CONSTRUCTION								
002	OTHER THAN PERSONAL SERVICES	-18,187,842	0	-15,035,150	0	-3,152,692	0	0	0
856	DEPT OF CITYWIDE ADMIN SERV S								
001	HUMAN CAPITAL	-420,532	0	-420,532	0	0	0	0	0
002	HUMAN CAPITAL	-321,000	0	-321,000	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT - O	-320,000	0	-320,000	0	0	0	0	0
290	DIV OF ADMINISTRATION AND SECURITY-O	-1,000,000	0	-1,000,000	0	0	0	0	0
300	ASSET MANAGEMENT-PUBLIC FACILITIES	115,764	0	-217,987	0	6,097	25,348	0	302,306
390	ASSET MANAGEMENT-PUBLIC FACILITIES-O	-1,600,000	0	-1,600,000	0	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	-2,160,936	-162,109	-1,998,827	0	0	0	0	0
890	CITYWIDE FLEET SERVICES - OTPS	-214,000	0	-214,000	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
002	TECHNOLOGY SERVICES - OTPS	-654,048	0	-654,048	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	-500,000	0	-500,000	0	0	0	0	0
011	311 PS	19,069	0	-65,880	0	0	0	0	84,949
903	DISTRICT ATTORNEY KINGS CO.								
002	OTHER THAN PERSONAL SERVICES	-16,377	0	-16,377	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NY								
001	PERSONAL SERVICES	84	0	-9,055	0	0	0	0	9,139
944	PUBLIC ADMINISTRATOR QUEENS								
001	PERSONAL SERVICES	168	0	-2,765	0	0	0	0	2,933
945	PUBLIC ADMINISTRATOR-RICHMOND								
001	PERSONAL SERVICES	84	0	-75	0	0	0	0	159
		-920,798,967	288,505	-1,148,225,614	11,155	-9,444,947	-23,787,295	-9,417,945	269,777,174

**TO**

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002	MAYORALTY								
020	OFFICE OF THE MAYOR-PS	317,071	22,208	216,605	0	43,962	0	0	34,296
040	OFFICE OF MGMT AND BUDGET-PS	316,417	0	75,964	0	123,392	0	48,444	68,617
061	OFF OF LABOR RELATIONS-PS	93,137	0	52,807	336	0	0	0	39,994
070	NYC COMM TO THE UN-PS	18,652	0	18,652	0	0	0	0	0
260	OFF FOR PEOPLE WITH DISAB-PS	13,333	0	7,436	0	1,999	0	3,898	0
340	COMMUNITY AFFAIRS UNIT-PS	34,940	0	34,940	0	0	0	0	0
350	COMMISSION ON GENDER EQUITY-PS	8,830	0	8,830	0	0	0	0	0
380	OFFICE OF OPERATIONS-PS	140,846	0	83,645	0	9,648	0	47,553	0
560	SPECIAL ENFORCEMENT-PS	12,873	0	12,873	0	0	0	0	0
003	BOARD OF ELECTIONS								
001	PERSONAL SERVICES	9,700,000	0	8,879,994	0	0	0	0	820,006
002	OTHER THAN PERSONAL SERVICES	29,065,059	0	29,765,059	0	0	0	0	-700,000
004	CAMPAIGN FINANCE BOARD								
002	OTHER THAN PERSONAL SERVICES	757,800	0	757,800	0	0	0	0	0
003	ELECTION FUNDING	51,000,000	0	51,000,000	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAN								
002	OTHER THAN PERSONAL SERVICES	202,736	0	202,736	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
002	OTHER THAN PERSONAL SERVICES	511,215	0	261,215	0	0	0	0	250,000
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	141,925	0	66,235	0	0	0	49,298	26,392
002	OTHER THAN PERSONAL SERVICES	-1,695,862	0	0	0	0	0	-1,695,862	0
003	GEOGRAPHIC SYSTEMS	5,015	0	0	0	0	0	5,015	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	398,024	0	292,715	0	0	0	0	105,309
035	NEW YORK RESEARCH LIBRARY								
001	LUMP SUM APPROPRIATION	202,849	0	202,849	0	0	0	0	0

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037	NEW YORK PUBLIC LIBRARY								
006	SYSTEMWIDE SERVICES	511,403	0	511,403	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	293,678	0	293,678	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	362,997	0	362,997	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	283,134	0	283,134	0	0	0	0	0
402	GE INSTR & SCH LEADERSHIP - OTPS	45,000,000	0	45,000,000	0	0	0	0	0
406	CHARTER SCHOOLS	717,096	0	717,096	0	0	0	0	0
407	UNIVERSAL PRE-K - PS	42,875	0	42,875	0	0	0	0	0
409	EARLY CHILDHOOD PROGRAMS- PS	84,380	0	84,380	0	0	0	0	0
410	EARLY CHILDHOOD PROGRAMS - OTPS	48,791,433	0	48,791,433	0	0	0	0	0
415	SCHOOL SUPPORT ORGANIZATION	6,382,129	0	6,382,129	0	0	0	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	27,409	0	27,409	0	0	0	0	0
435	SCHOOL FACILITIES - PS	374,241	0	374,241	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	2,500,000	0	2,500,000	0	0	0	0	0
439	SCHOOL FOOD SERVICES - PS	50,069,956	0	50,069,956	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	243,319	0	243,319	0	0	0	0	0
444	ENERGY AND LEASES - OTPS	9,061,477	0	9,061,477	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	1,934,073	0	1,934,073	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	8,759	0	2,008,759	0	0	0	0	-2,000,000
482	CATEGORICAL PROGRAMS - OTPS	2,000,000	0	0	0	0	0	0	2,000,000
042	CITY UNIVERSITY								
002	COMMUNITY COLLEGE PS	49,397	0	49,397	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BD								
001	CCRB-PS	1,186,695	0	1,169,323	0	0	0	0	17,372

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056	POLICE DEPARTMENT								
001	OPERATIONS	135,908,189	0	143,674,427	0	0	0	0	-7,766,238
002	EXECUTIVE MANAGEMENT	20,289,981	0	20,179,376	0	0	0	0	110,605
004	ADMINISTRATION-PERSONNEL	15,376,647	0	15,125,892	0	0	0	0	250,755
007	TRAFFIC ENFORCEMENT	1,230,058	0	770,520	0	0	0	0	459,538
100	OPERATIONS-OTPS	-4,013,017	0	1,581,320	0	0	-2,094,337	0	-3,500,000
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	282,776	0	126,241	0	2,801	0	0	153,734
005	EXECUTIVE ADMIN-OTPS	99,574	0	99,574	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	66,763	0	6,175,172	-6,600,000	0	0	0	491,591
063	DEPARTMENT OF VETERANS' SERVICES								
001	PERSONAL SERVICES	42,582	0	36,274	0	0	0	0	6,308
068	ADMIN FOR CHILDREN'S SERVICES								
001	PERSONAL SERVICES	6,103,262	0	5,477,875	0	0	460,531	0	164,856
002	OTHER THAN PERSONAL SERVICES	7,735	0	7,735	0	0	0	0	0
004	HEADSTART/DAYCARE-OTPS	52,011	0	52,011	0	0	0	0	0
005	ADMINISTRATIVE-PS	27,282,098	0	27,062,982	0	0	172,512	0	46,604
009	ADOPTION SUBSIDY - PS	459,301	0	456,892	0	0	1,902	0	507
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	3,591,435	0	1,672,570	0	0	643,041	0	1,275,824
105	ADULT SERVICES - OTPS	-1,122,397	0	7,592,494	0	0	-732,446	0	-7,982,445
107	LEGAL SERVICES - OTPS	94,830	0	445,013	0	0	0	0	-350,183
109	CHILD SUPPORT SERVICES - OTPS	40,086	0	40,086	0	0	0	0	0
110	EMERGENCY FOOD - OTPS	2,574,960	0	2,574,960	0	0	0	0	0
203	PUBLIC ASSISTANCE	162,607	0	162,607	0	0	0	0	0
204	MEDICAL ASSISTANCE	502	0	502	0	0	0	0	0
205	ADULT SERVICES	109,675	0	109,675	0	0	0	0	0
207	LEGAL SERVICES - PS	2,577	0	2,577	0	0	0	0	0

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069	DEPARTMENT OF SOCIAL SERVICES								
208	HOME ENERGY ASSISTANCE - PS	957	0	957	0	0	0	0	0
209	CHILD SUPPORT SERVICES - PS	17,303	0	17,303	0	0	0	0	0
071	DEPT OF HOMELESS SERVICES								
100	SHELTER INTAKE AND PROGRAM - PS	7,661,667	0	7,041,101	0	0	0	0	620,566
201	ADMINISTRATION - OTPS	6,009,628	0	2,020,049	0	0	0	0	3,989,579
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	222,721	0	222,721	0	0	0	0	0
002	OPERATIONS	111,454,911	0	110,778,678	0	0	0	0	676,233
003	OPERATIONS - OTPS	306,703	0	306,703	0	0	0	0	0
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	18,708	0	9,183	0	0	0	0	9,525
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-20,258,028	0	79,741,972	0	0	0	0	-100,000,000
002	GENERAL RESERVE	382,144,462	0	382,144,462	0	0	0	0	0
099	GNRL & LSE PRCHS DBT SVC FUNDS								
006	NYC Transitional Finance Authority	10,410,557	0	10,410,557	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	90,986	0	90,986	0	0	0	0	0
002	COMMUNITY PROGRAMS - PS	60,266	0	16,115	0	0	0	0	44,151
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	38,985	0	35,225	0	76	0	0	3,684
005	NY BOTANICAL GARDEN	31,897	0	31,897	0	0	0	0	0
006	AMER MUSEUM NATURAL HISTORY	32,553	0	32,553	0	0	0	0	0
007	THE WILDLIFE CONSERVATION SOC.	74,469	0	74,469	0	0	0	0	0
010	BROOKLYN BOTANIC GARDEN	11,913	0	11,913	0	0	0	0	0
012	NY HALL OF SCIENCE	23,811	0	23,811	0	0	0	0	0
014	S.I. ZOOLOGICAL SOCIETY	7,672	0	7,672	0	0	0	0	0

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126	DEPARTMENT OF CULTURAL AFFAIRS								
017	WAVE HILL	10,713	0	10,713	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
001	PERSONAL SERVICE	56,966	0	44,722	0	0	0	0	12,244
134	CIVIL SERVICE COMMISSION								
001	PERSONAL SERVICES	11,941	0	11,037	0	0	0	0	904
136	LANDMARKS PRESERVATION COMM.								
001	PERSONAL SERVICES	43,677	0	26,490	0	0	0	1,864	15,323
226	COMMISSION ON HUMAN RIGHTS								
001	PERSONAL SERVICES	687,640	0	687,640	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT P	802,232	0	802,232	0	0	0	0	0
005	COMMUNITY DEVELOPMENT OTPS	98,500	0	98,500	0	0	0	0	0
105	YOUTH WORKFORCE AND CAREER TRAININ	16,462	0	16,462	0	0	0	0	0
311	PROGRAM SERVICES - PS	105,684	0	67,146	0	0	0	0	38,538
312	OTHER THAN PERSONAL SERVICES	44,316	14,490	29,826	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD								
001	PERSONAL SERVICES	27,203	0	21,353	0	0	0	0	5,850
313	OFC OF COLLECTIVE BARGAINING								
001	PERSONAL SERVICES	33,929	0	30,627	0	0	0	0	3,302
341	MANHATTAN COMMUNITY BOARD #1								
001	PERSONAL SERVICES	84	0	84	0	0	0	0	0
342	MANHATTAN COMMUNITY BOARD #2								
001	PERSONAL SERVICES	84	0	84	0	0	0	0	0
343	MANHATTAN COMMUNITY BOARD #3								
001	PERSONAL SERVICES	168	0	168	0	0	0	0	0
344	MANHATTAN COMMUNITY BOARD #4								
001	PERSONAL SERVICES	84	0	84	0	0	0	0	0

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347	MANHATTAN COMMUNITY BOARD #7								
	001 PERSONAL SERVICES	168	0	168	0	0	0	0	0
349	MANHATTAN COMMUNITY BOARD #9								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
352	MANHATTAN COMMUNITY BOARD #12								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
381	BRONX COMMUNITY BOARD #1								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
382	BRONX COMMUNITY BOARD #2								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
384	BRONX COMMUNITY BOARD #4								
	001 PERSONAL SERVICES	168	0	168	0	0	0	0	0
385	BRONX COMMUNITY BOARD #5								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
390	BRONX COMMUNITY BOARD #10								
	001 PERSONAL SERVICES	161	0	161	0	0	0	0	0
391	BRONX COMMUNITY BOARD #11								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
392	BRONX COMMUNITY BOARD #12								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
432	QUEENS COMMUNITY BOARD #2								
	001 PERSONAL SERVICES	168	0	168	0	0	0	0	0
434	QUEENS COMMUNITY BOARD #4								
	001 PERSONAL SERVICES	168	0	168	0	0	0	0	0
435	QUEENS COMMUNITY BOARD #5								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
436	QUEENS COMMUNITY BOARD #6								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0



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439	QUEENS COMMUNITY BOARD #9								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
440	QUEENS COMMUNITY BOARD #10								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
441	QUEENS COMMUNITY BOARD #11								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
442	QUEENS COMMUNITY BOARD #12								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
443	QUEENS COMMUNITY BOARD #13								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
444	QUEENS COMMUNITY BOARD #14								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
472	BROOKLYN COMMUNITY BOARD #2								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
476	BROOKLYN COMMUNITY BOARD #6								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
477	BROOKLYN COMMUNITY BOARD #7								
	001 PERSONAL SERVICES	168	0	168	0	0	0	0	0
478	BROOKLYN COMMUNITY BOARD #8								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
479	BROOKLYN COMMUNITY BOARD #9								
	002 OTHER THAN PERSONAL SERVICES	8,063	0	8,063	0	0	0	0	0
480	BROOKLYN COMMUNITY BOARD #10								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
482	BROOKLYN COMMUNITY BOARD #12								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0
485	BROOKLYN COMMUNITY BOARD #15								
	001 PERSONAL SERVICES	84	0	84	0	0	0	0	0

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486	BROOKLYN COMMUNITY BOARD #16								
001	PERSONAL SERVICES	84	0	84	0	0	0	0	0
487	BROOKLYN COMMUNITY BOARD #17								
001	PERSONAL SERVICES	168	0	168	0	0	0	0	0
488	BROOKLYN COMMUNITY BOARD #18								
001	PERSONAL SERVICES	84	0	84	0	0	0	0	0
491	STATEN ISLAND COMMUNITY BD #1								
001	PERSONAL SERVICES	84	0	84	0	0	0	0	0
493	STATEN ISLAND COMMUNITY BD #3								
001	PERSONAL SERVICES	168	0	168	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	-56,825	0	51,343	0	0	0	0	-108,168
002	DEPT. OF BUSINESS O.T.P.S.	-31,718,087	0	3,581,913	0	0	0	0	-35,300,000
004	CONTRACT COMP & BUS. OPP - PS	13,350	0	11,554	0	0	0	0	1,796
010	WORKFORCE INVESTMENT ACT - PS	42,313	0	3,782	0	0	0	1,744	36,787
806	HOUSING PRESERVATION AND DEVEL								
001	OFFICE OF ADMINISTRATION	376,061	0	32,368	0	-164	0	504	343,353
004	OFFICE OF HOUSING PRESERVATION	1,757,991	84	1,701,881	0	0	0	55,942	84
006	HOUSING MAINTENANCE AND SALES	3,128	84	8,061	0	-5,353	0	252	84
008	OFFICE OF ADMINISTRATION OTPS	12,201	0	12,201	0	0	0	0	0
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	408,990	0	50,716	0	0	0	0	358,274
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	206,411	0	201,871	0	0	0	0	4,540
102	DISEASE CONTROL - PS	503,224	0	82,350	0	0	-140,000	0	560,874
105	EARLY INTERVENTION - PS	13,601	0	12,350	0	0	0	0	1,251
109	EPIDEMIOLOGY - PS	38,162	0	32,883	0	0	-14,160	0	19,439
118	MENTAL HYGIENE MANAGEMENT SERVICE	17,735	0	385,530	0	0	0	0	-367,795

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819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	14,840,232	0	14,840,232	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION								
001	EXECUTIVE AND SUPPORT	169,527	0	223,153	0	-53,626	0	0	0
003	WATER SUP. & WASTEWATER COLL	468,265	0	489,943	0	-21,678	0	0	0
007	CENTRAL UTILITY	131,525	0	264,547	0	-133,022	0	0	0
008	WASTEWATER TREATMENT	201,867	0	228,261	0	-26,394	0	0	0
827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	6,813,185	0	6,790,330	0	22,855	0	0	0
103	WASTE DISPOSAL	4,023,009	0	4,023,009	0	0	0	0	0
104	BUILDING MANAGEMENT	51,547	0	51,547	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	16,138	0	16,138	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	44,427	0	27,367	0	0	0	0	17,060
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	858,929	0	666,876	0	0	0	0	192,053
002	OPERATIONS	136,377	0	60,030	0	0	0	0	76,347
003	PROPERTY	166,553	0	75,386	0	0	0	0	91,167
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	6,726,617	0	6,572,752	0	24,758	0	0	129,107
002	HIGHWAY OPERATIONS	-3,821,549	0	4,972,289	0	-8,917,885	0	0	124,047
003	TRANSIT OPERATIONS	1,416,665	0	1,403,395	0	6,505	0	0	6,765
012	OTPS-HIGHWAY OPERATIONS	1,357,762	0	5,500,000	0	-4,142,238	0	0	0
846	DEPT OF PARKS AND RECREATION								
001	EXEC MGMT & ADMIN	29,525	0	4,192	0	0	0	4,268	21,065
003	DESIGN & ENGINEERING	-607,820	0	0	0	-607,820	0	0	0
006	MAINT & OPERATIONS - OTPS	3,056,500	0	3,656,500	0	0	0	0	-600,000
010	DESIGN & ENGINEERING-OTPS	-150,000	0	0	0	-150,000	0	0	0

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850	DEPT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	-1,365,667	0	5,589	0	-1,394,043	0	0	22,787
856	DEPT OF CITYWIDE ADMIN SVS								
005	BD OF STANDARD & APPEALS PS	23,667	0	23,667	0	0	0	0	0
100	EXECUTIVE AND OPERATIONS SUPPORT	208,509	0	203,055	0	5,454	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY - P	59,902	0	59,902	0	0	0	0	0
400	OFFICE OF CITYWIDE PURCHASING	39,934	2,606	37,328	0	0	0	0	0
500	DIV OF REAL ESTATE SERVICES	61,645	3,807	57,838	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	10,800	0	10,800	0	0	0	0	0
700	ENERGY MANAGEMENT	34,064	0	34,064	0	0	0	0	0
800	CITYWIDE FLEET SERVICES	16,716	0	16,716	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	407,340	11,679	259,528	0	0	0	2,940	133,193
003	ADMIN/OPERATIONS PS	159,846	0	159,846	0	0	0	0	0
004	ADMIN/OPERATIONS OTPS	117,411	0	117,411	0	0	0	0	0
007	911 TECHNICAL OPERATIONS- PS	76,650	0	49,231	0	11,018	0	0	16,401
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	44,170	0	41,465	0	0	0	0	2,705
013	NEW YORK CITY CYBER COMMAND	93,001	0	77,964	0	0	0	0	15,037
860	DEPT RECORDS + INFORMATION SVS								
100	PERSONAL SERVICES	14,996	84	6,481	0	0	0	0	8,431
200	OTHER THAN PERSONAL SERVICES	225,835	0	225,835	0	0	0	0	0
866	DEPT. CONSR. & WKR. PROT.								
001	ADMINISTRATION	82,440	0	70,210	0	0	0	0	12,230
002	LICENSING/ENFORCEMENT	28,635	2,672	25,963	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK								
001	PERSONAL SERVICES	377,133	0	170,246	0	0	0	0	206,887
002	OTHER THAN PERSONAL SERVICES	18,556	0	18,556	0	0	0	0	0

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902	DISTRICT ATTORNEY BRONX CO.								
001	PERSONAL SERVICES	127,540	0	3,583	0	0	0	0	123,957
903	DISTRICT ATTORNEY KINGS CO.								
001	PERSONAL SERVICES	289,280	0	230,273	0	0	0	0	59,007
904	DISTRICT ATTORNEY QUEENS CO.								
001	PERSONAL SERVICES	268,138	0	58,567	0	0	0	0	209,571
905	DISTRICT ATTORNEY RICHMOND								
001	PERSONAL SERVICES	54,222	0	23,931	0	0	0	0	30,291
906	OFF.OF PROSECUTION SPEC.NARC.								
001	PERSONAL SERVICES	96,019	0	41,473	0	0	0	0	54,546
942	PUBLIC ADMINISTRATOR BRONX								
001	PERSONAL SERVICES	168	0	6	0	0	0	0	162
943	PUBLIC ADMINISTRATOR-KINGS								
001	PERSONAL SERVICES	10,420	0	10,216	0	0	0	0	204
		979,253,692	57,714	1,148,225,614	-6,599,664	-15,199,755	-1,702,957	-1,474,140	-144,053,120

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58,454,725	346,219	0	-6,588,509	-24,644,702	-25,490,252	-10,892,085		125,724,054