

APPENDIX B

FROM

002	MAYORALTY		
050	CRIMINAL JUSTICE PROGRAMS PS		
	Budget Realignment - Mayor's Office		-3,090,000
	Subtotal for CRIMINAL JUSTICE PROGRAMS PS		-3,090,000
061	OFF OF LABOR RELATIONS-PS		
	DC37 17-21 ACF CB Funding - OLR		1,190
	Less Than Anticipated PS Spending - OLR		-450,000
	Subtotal for OFF OF LABOR RELATIONS-PS		-448,810
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS		
	Less Than Anticipated PS Spending - MOCS		-1,500,000
	Subtotal for MAYOR'S OFFICE OF CONTRACT SERVICES - PS		-1,500,000
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS		
	Less Than Anticipated OTPS Spending - MOCS		-474,406
	PASSPort Rollover		-6,655,626
	Subtotal for MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS		-7,130,032
380	OFFICE OF OPERATIONS-PS		
	Budget Realignment - Mayor's Office		-910,000
	Less Than Anticipated PS Spending - Mayor's Office		-2,000,000
	Subtotal for OFFICE OF OPERATIONS-PS		-2,910,000
	Subtotal for MAYORALTY		-15,078,842
004	CAMPAIGN FINANCE BOARD		
001	PERSONAL SERVICES		
	DC37 17-21 ACF CB Funding		4,640
	Less Than Anticipated PS Spending		-1,500,000
	Subtotal for PERSONAL SERVICES		-1,495,360
	Subtotal for CAMPAIGN FINANCE BOARD		-1,495,360
008	OFFICE OF THE ACTUARY		
100	PERSONAL SERVICE		
	DC37 17-21 CB Funding		2,011
	Less Than Anticipated PS Spending		-150,000
	Subtotal for PERSONAL SERVICE		-147,989
	Subtotal for OFFICE OF THE ACTUARY		-147,989
010	BOROUGH PRESIDENT - MANHATTAN		
002	OTHER THAN PERSONAL SERVICES		
	Budget Realignment		-34,806
	Subtotal for OTHER THAN PERSONAL SERVICES		-34,806

FROM

010	BOROUGH PRESIDENT - MANHATTAN	
	Subtotal for BOROUGH PRESIDENT - MANHATTAN	-34,806
014	BOROUGH PRESIDENT STATEN ISLAND	
001	PERSONAL SERVICES	
	PS and OTPS Realignment	-830,025
	Subtotal for PERSONAL SERVICES	-830,025
	Subtotal for BOROUGH PRESIDENT STATEN ISLAND	-830,025
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	
	Aid to Asylum Seekers	500,000
	DC37 17-21 CB Funding	359
	Less Than Anticipated PS Spending	-600,000
	Subtotal for PERSONAL SERVICES	-99,641
	Subtotal for DEPARTMENT OF EMERGENCY MANAGEMENT	-99,641
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	
	DC37 17-21 ACF CB Funding	22,912
	Less Than Anticipated PS Spending	-750,000
	Subtotal for PERSONAL SERVICES	-727,088
	Subtotal for LAW DEPARTMENT	-727,088
040	DEPARTMENT OF EDUCATION	
402	GE INSTR & SCH LEADERSHIP - OTPS	
	City Council Member Items Reallocation	-60,000
	Subtotal for GE INSTR & SCH LEADERSHIP - OTPS	-60,000
444	ENERGY AND LEASES - OTPS	
	Heat, Light and Power	-18,800,000
	Heating Fuel Adjustment	-8,000,000
	Subtotal for ENERGY AND LEASES - OTPS	-26,800,000
	Subtotal for DEPARTMENT OF EDUCATION	-26,860,000
042	CITY UNIVERSITY OF NEW YORK	
001	COMMUNITY COLLEGE-OTPS	
	City Council Member Items	40,000
	Heat, Light and Power	-965,000
	Subtotal for COMMUNITY COLLEGE-OTPS	-925,000
	Subtotal for CITY UNIVERSITY OF NEW YORK	-925,000

FROM

054	CIVILIAN COMPLAINT REVIEW BOARD		
001	CCRB-PS		
	DC37 Collective Bargaining Adjustment		1,077
	Less Than Anticipated Spending		-600,000
	Subtotal for CCRB-PS		-598,923
	Subtotal for CIVILIAN COMPLAINT REVIEW BOARD		-598,923
056	POLICE DEPARTMENT		
700	TRAFFIC ENFORCEMENT-OTPS		
	Fiscal Year Rollover		-126,325
	STOP DWI		125,000
	Subtotal for TRAFFIC ENFORCEMENT-OTPS		-1,325
	Subtotal for POLICE DEPARTMENT		-1,325
057	FIRE DEPARTMENT		
002	FIRE EXTING AND EMERG RESP		
	DC37 17-21 Collective Bargaining Adjustment		681
	PS Realignment		-4,474,078
	Subtotal for FIRE EXTING AND EMERG RESP		-4,473,397
005	EXECUTIVE ADMIN-OTPS		
	Heat, Light and Power		-560,000
	Subtotal for EXECUTIVE ADMIN-OTPS		-560,000
	Subtotal for FIRE DEPARTMENT		-5,033,397
069	DEPARTMENT OF SOCIAL SERVICES		
101	ADMINISTRATION-OTPS		
	CEC Funding Adjustment		59,529
	DC37 17-21 ACF CB Funding (IC)		359
	Heat, Light and Power		-150,000
	MOIA Surplus Funding Roll		-500,000
	OEO Funding Adjustment		141,299
	Subtotal for ADMINISTRATION-OTPS		-448,813
104	MEDICAL ASSISTANCE - OTPS		
	Medicaid Adjustment		-36,050,512
	Subtotal for MEDICAL ASSISTANCE - OTPS		-36,050,512
109	CHILD SUPPORT SERVICES - OTPS		
	DC37 CB Adjustment (IC)		-567,626
	DC37 CB Adjustment (IC)		5,677
	DC37 CB Adjustment (IC)		114,834
	Subtotal for CHILD SUPPORT SERVICES - OTPS		-447,115
	Subtotal for DEPARTMENT OF SOCIAL SERVICES		-36,946,440

FROM

072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	
	DC37 Collective Bargaining Adjustment	13,271
	PS Realignment	-17,500,000
	Subtotal for ADMINISTRATION	-17,486,729
003	OPERATIONS - OTPS	
	Heat, Light and Power	-3,600,000
	Motor Fuel	-200,000
	Subtotal for OPERATIONS - OTPS	-3,800,000
	Subtotal for DEPARTMENT OF CORRECTION	-21,286,729
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	
	DC37 Collective Bargaining Adjustment	359
	Less Than Anticipated Spending	-60,000
	Subtotal for PERSONAL SERVICES	-59,641
002	OTHER THAN PERSONAL SERVICE	
	Less Than Anticipated Spending	-40,000
	Subtotal for OTHER THAN PERSONAL SERVICE	-40,000
	Subtotal for BOARD OF CORRECTION	-99,641
095	PENSION CONTRIBUTIONS	
001	CITY ACTUARIAL PENSIONS	
	FY23 True Up	-297,897,182
	Subtotal for CITY ACTUARIAL PENSIONS	-297,897,182
002	NON-CITY PENSIONS	
	TIAA Adjustment	-7,000,000
	Subtotal for NON-CITY PENSIONS	-7,000,000
	Subtotal for PENSION CONTRIBUTIONS	-304,897,182
098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	
	DC37 17-21 ACF	-1,093,844
	DC37 Technical Adjustment	501,048
	Deferred Lump Sums	-15,107
	H+H CB (ACF)	-42,669
	NYCHA CB (ACF)	-33,381
	PBA CB	-389,690,221
	SWB Transfer to Misc	-49,965,296
	Subtotal for RESERVE FOR COLLECTIVE BARGAINING	-440,339,470

FROM

098	MISCELLANEOUS		
002	GENERAL RESERVE		
	GENERAL RESERVE		-30,000,000
	Subtotal for GENERAL RESERVE		-30,000,000
	Subtotal for MISCELLANEOUS		-470,339,470
099	DEBT SERVICE		
001	FUNDED DEBT-W/O CONST LIMIT		
	GO Floating Rate Support Costs		-3,399,228
	GO Interest Earnings		-525,000
	GO Refunding Savings		909,048
	GO Swap Receipts		-44,696
	GO Variable Rate Savings		-42,113,825
	Subtotal for FUNDED DEBT-W/O CONST LIMIT		-45,173,701
003	LEASE PURCH & CITY GUAR DEBT		
	Lease Debt - CUCF		-2,000,000
	Lease Debt - DASNY Court		-331,650
	Lease Debt - DASNY HHC		-895,710
	Lease Debt - ECF		-1
	Lease Debt - NYSE		-1,326,047
	Subtotal for LEASE PURCH & CITY GUAR DEBT		-4,553,408
006	NYC TRANSITIONAL FINANCE AUTHORITY		
	TFA Retention		-11,934,420
	Subtotal for NYC TRANSITIONAL FINANCE AUTHORITY		-11,934,420
	Subtotal for DEBT SERVICE		-61,661,529
103	CITY CLERK		
001	PERSONAL SERVICES		
	Less Than Anticipated PS Spending		-50,000
	Subtotal for PERSONAL SERVICES		-50,000
	Subtotal for CITY CLERK		-50,000
125	DEPARTMENT FOR THE AGING		
003	OUT-OF-HOME SERVICES		
	Member Items		-11,556
	OTPS Savings		-3,000,000
	Subtotal for OUT-OF-HOME SERVICES		-3,011,556
	Subtotal for DEPARTMENT FOR THE AGING		-3,011,556
132	INDEPENDENT BUDGET OFFICE		
001	PERSONAL SERVICE		
	Mandated Adjustment		-74,455

FROM

132	INDEPENDENT BUDGET OFFICE		
	Subtotal for PERSONAL SERVICE		-74,455
	Subtotal for INDEPENDENT BUDGET OFFICE		-74,455
156	NYC TAXI AND LIMOUSINE COMM		
001	PERSONAL SERVICE		
	DC37 17-21 CB Funding		5,857
	Less Than Anticipated PS Expenditures		-1,000,000
	Subtotal for PERSONAL SERVICE		-994,143
002	OTHER THAN PERSONAL SERVICE		
	MRP Plus Roll		-4,350,000
	Subtotal for OTHER THAN PERSONAL SERVICE		-4,350,000
	Subtotal for NYC TAXI AND LIMOUSINE COMM		-5,344,143
260	DEPARTMENT OF YOUTH & COMMUNITY DEV		
312	OTHER THAN PERSONAL SERVICES		
	Member Items		-59,500
	Subtotal for OTHER THAN PERSONAL SERVICES		-59,500
	Subtotal for DEPARTMENT OF YOUTH & COMMUNITY DEV		-59,500
381	BRONX COMMUNITY BOARD #1		
001	PERSONAL SERVICES		
	MOVE PS TO OTPS		-25,000
	Subtotal for PERSONAL SERVICES		-25,000
	Subtotal for BRONX COMMUNITY BOARD #1		-25,000
781	DEPARTMENT OF PROBATION		
002	PROBATION SERVICES		
	DC37 Collective Bargaining Adjustment		344
	Less Than Anticipated Spending		-1,000,000
	Subtotal for PROBATION SERVICES		-999,656
003	PROBATION SERVICES-OTPS		
	Less Than Anticipated Spending		-2,000,000
	Subtotal for PROBATION SERVICES-OTPS		-2,000,000
	Subtotal for DEPARTMENT OF PROBATION		-2,999,656
801	DEPARTMENT OF SMALL BUSINESS SERVICES		
001	DEPT. OF BUSINESS P.S.		
	DC37 17-21 CB Funding		3,673
	PS Savings		-260,219
	Subtotal for DEPT. OF BUSINESS P.S.		-256,546

FROM

801	DEPARTMENT OF SMALL BUSINESS SERVICES	
002	DEPT. OF BUSINESS O.T.P.S.	
	Loan Fund CTL Rolls.	-751,297
	MyCity Business Portal	-3,850,000
	OTPS CTL Rolls	-6,419,401
	Subtotal for DEPT. OF BUSINESS O.T.P.S.	-11,020,698
004	CONTRACT COMP & BUS. OPP - PS	
	DC37 17-21 CB Funding	708
	PS Savings	-71,176
	Subtotal for CONTRACT COMP & BUS. OPP - PS	-70,468
005	CONTRACT COMP & BUS OPP - OTPS	
	Loan Fund CTL Rolls.	-472,840
	Subtotal for CONTRACT COMP & BUS OPP - OTPS	-472,840
006	ECONOMIC DEVELOPMENT CORP.	
	EDC Funding Roll	-8,645,000
	EDC Funding Roll	-10,609,729
	Heat, Light and Power	-250,000
	Reimbursement Funds	2,261,197
	Subtotal for ECONOMIC DEVELOPMENT CORP.	-17,243,532
010	WORKFORCE INVESTMENT ACT - PS	
	DC37 17-21 CB Funding	1,662
	PS Savings	-68,605
	Subtotal for WORKFORCE INVESTMENT ACT - PS	-66,943
011	WORKFORCE INVESTMENT ACT - OTPS	
	Loan Fund CTL Rolls.	-2,979,935
	Subtotal for WORKFORCE INVESTMENT ACT - OTPS	-2,979,935
	Subtotal for DEPARTMENT OF SMALL BUSINESS SERVICES	-32,110,962
806	HOUSING PRESERVATION AND DEVELOPMENT	
001	OFFICE OF ADMINISTRATION	
	DC37 17-21 ACF collective bargaining adjustment	19,961
	PS Savings	-950,000
	Subtotal for OFFICE OF ADMINISTRATION	-930,039
002	OFFICE OF DEVELOPMENT	
	DC37 17-21 ACF collective bargaining adjustment	472
	PS Savings	-922,463
	Subtotal for OFFICE OF DEVELOPMENT	-921,991
004	OFFICE OF HOUSING PRESERVATION	
	DC37 17-21 ACF collective bargaining adjustment	718
	PS Savings	-549,500
	Subtotal for OFFICE OF HOUSING PRESERVATION	-548,782

FROM

806	HOUSING PRESERVATION AND DEVELOPMENT	
006	HOUSING MAINTENANCE AND SALES	
	PS Savings	-200,000
	Subtotal for HOUSING MAINTENANCE AND SALES	-200,000
009	OFFICE OF DEVELOPMENT OTPS	
	OTPS Savings	-196,500
	Subtotal for OFFICE OF DEVELOPMENT OTPS	-196,500
010	HOUSING MANAGEMENT AND SALES	
	OTPS Savings	-61,691
	Subtotal for HOUSING MANAGEMENT AND SALES	-61,691
012	CITY ASSISTANCE TO NYC HOUSING AUTHORITY	
	NYCHA Capitially Ineligible Items Roll	-3,311,354
	NYCHA CTL Roll	-4,006,146
	NYCHA DC37 17-21 CB Funding	33,381
	NYCHA Vacant Unit Readiness Roll	-30,719,991
	Subtotal for CITY ASSISTANCE TO NYC HOUSING AUTHORITY	-38,004,110
	Subtotal for HOUSING PRESERVATION AND DEVELOPMENT	-40,863,113
810	DEPARTMENT OF BUILDINGS	
002	OTHER THAN PERSONAL SERVICES	
	Emergency contracts	350,000
	OTPS Contracts roll	-1,743,104
	Subtotal for OTHER THAN PERSONAL SERVICES	-1,393,104
	Subtotal for DEPARTMENT OF BUILDINGS	-1,393,104
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
102	DISEASE CONTROL - PS	
	DC37 17-21 CB Funding	7,062
	PS and OTPS Savings	-3,600,969
	Subtotal for DISEASE CONTROL - PS	-3,593,907
104	ENVIRONMENTAL HEALTH - PS	
	DC37 17-21 CB Funding	5,155
	PS and OTPS Savings	-532,929
	Subtotal for ENVIRONMENTAL HEALTH - PS	-527,774
107	CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	
	DC37 17-21 CB Funding	287
	PS and OTPS Savings	-1,584,136
	Subtotal for CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	-1,583,849
108	MENTAL HYGIENE MANAGEMENT SERVICES - PS	
	DC37 17-21 CB Funding	3,637
	PS and OTPS Savings	-1,000,000

FROM

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	Subtotal for MENTAL HYGIENE MANAGEMENT SERVICES - PS	-996,363
109	EPIDEMIOLOGY - PS	
	DC37 17-21 CB Funding	1,436
	PS and OTPS Savings	-153,968
	Subtotal for EPIDEMIOLOGY - PS	-152,532
111	HEALTH ADMINISTRATION - OTPS	
	Microsoft Enterprise License Agreement Realignment	-736,393
	Subtotal for HEALTH ADMINISTRATION - OTPS	-736,393
112	DISEASE CONTROL - OTPS	
	Budget Realignment	-11,000,000
	MOE Program Rolls	-100,000
	PS and OTPS Savings	-1,000,000
	Public Health Program Roll	-2,100,000
	Subtotal for DISEASE CONTROL - OTPS	-14,200,000
114	ENVIRONMENTAL HEALTH - OTPS	
	City Council Member Items Reallocation	-5,000
	DC37 17-21 CB Funding	595
	Subtotal for ENVIRONMENTAL HEALTH - OTPS	-4,405
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	
	Heat, Light and Power	-200,000
	Microsoft Enterprise License Agreement Realignment	-244,254
	Subtotal for OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	-444,254
117	CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	
	Mobile Eyecare Roll	-1,400,000
	OEO Technical Adjustments	-141,299
	Subtotal for CENTER FOR HLTH EQUITY&COMM WELLNESS-OTP	-1,541,299
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	
	PS and OTPS Savings	-2,127,998
	Subtotal for MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	-2,127,998
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGIENE	-25,908,774
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	
	DC37 17-21 CB Funding	3,344
	Less Than Anticipated Spending	-5,500,000
	Subtotal for OFF OF ADM. TRIALS & HEARINGS	-5,496,656
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	
	Heat, Light and Power	10,000
	Less Than Anticipated Spending	-1,500,000
	Subtotal for OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	-1,490,000

FROM

820	OFFICE OF ADMIN TRIALS & HEARINGS	
	Subtotal for OFFICE OF ADMIN TRIALS & HEARINGS	-6,986,656
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
004	UTILITY - OTPS	
	Billing for the Future	-7,723,368
	Consent Order Mandates	-6,858,549
	Fleet Program	-915,000
	Heat, Light and Power	-8,100,000
	Heating Fuel Adjustment	-775,748
	Water Supply Projects	-3,560,709
	Subtotal for UTILITY - OTPS	-27,933,374
005	ENVIRONMENTAL MANAGEMENT -OTPS	
	EDC Roll I/C Funds	-857,761
	MOCEJ Rollovers	-2,402,282
	OTPS Savings	-400,000
	Subtotal for ENVIRONMENTAL MANAGEMENT -OTPS	-3,660,043
006	EXECUTIVE & SUPPORT-OTPS	
	Consent Order Mandates	-730,446
	Heating Fuel Adjustment	-62,850
	Subtotal for EXECUTIVE & SUPPORT-OTPS	-793,296
	Subtotal for DEPARTMENT OF ENVIRONMENTAL PROTECT.	-32,386,713
827	DEPARTMENT OF SANITATION	
102	CLEANING & COLLECTION	
	DC37 17-21 Collective Bargaining Adjustment	718
	PS and OTPS Adjustment	-3,112,000
	Subtotal for CLEANING & COLLECTION	-3,111,282
106	EXEC & ADMINISTRATIVE-OTPS	
	Heat, Light and Power	-2,000,000
	Motor Fuel	-2,460,000
	OTPS Rollover	-2,658,478
	PS and OTPS Adjustment	3,461,000
	Subtotal for EXEC & ADMINISTRATIVE-OTPS	-3,657,478
109	CLEANING & COLLECTION-OTPS	
	OTPS Rollover	-4,600,000
	Subtotal for CLEANING & COLLECTION-OTPS	-4,600,000
	Subtotal for DEPARTMENT OF SANITATION	-11,368,760

FROM

836	DEPARTMENT OF FINANCE		
033	PROPERTY-OTPS		
	Technical Adjustment		-1
	Subtotal for PROPERTY-OTPS		-1
055	LEGAL-OTPS		
	Technical Adjustment		-1
	Subtotal for LEGAL-OTPS		-1
099	CITY SHERIFF-OTPS		
	Less than Anticipated OTPS Spending		-1,500,000
	Subtotal for CITY SHERIFF-OTPS		-1,500,000
	Subtotal for DEPARTMENT OF FINANCE		-1,500,002
841	DEPARTMENT OF TRANSPORTATION		
004	TRAFFIC OPERATIONS		
	DC37 23-27 CB Adjustment		5,776
	Less Than Planned Spending		-16,000,000
	Subtotal for TRAFFIC OPERATIONS		-15,994,224
006	BUREAU OF BRIDGES		
	DC37 23-27 CB Adjustment		1,795
	Less Than Planned Spending		-1,000,000
	Subtotal for BUREAU OF BRIDGES		-998,205
011	OTPS-EXEC AND ADMINISTRATION		
	Heat, Light and Power		-275,323
	Lease Adjustment		-300,000
	Less Than Planned Spending		-2,842,109
	Local Initiatives		-5,000
	Motor Fuel		-200,000
	Subtotal for OTPS-EXEC AND ADMINISTRATION		-3,622,432
012	OTPS-HIGHWAY OPERATIONS		
	Less Than Planned Spending		-1,463,778
	Motor Fuel		-624,000
	Subtotal for OTPS-HIGHWAY OPERATIONS		-2,087,778
013	OTPS-TRANSIT OPERATIONS		
	Less Than Planned Spending		147,772
	Motor Fuel		-446,000
	Subtotal for OTPS-TRANSIT OPERATIONS		-298,228
014	OTPS-TRAFFIC OPERATIONS		
	Heat, Light and Power		-3,824,677
	Less Than Planned Spending		-7,841,885
	Reimbursement Funds		-2,261,197
	STOP DWI		-1,350,000

FROM

841	DEPARTMENT OF TRANSPORTATION		
	Subtotal for OTPS-TRAFFIC OPERATIONS		-15,277,759
	Subtotal for DEPARTMENT OF TRANSPORTATION		-38,278,626
846	DEPARTMENT OF PARKS AND RECREATION		
006	MAINT & OPERATIONS - OTPS		
	Less Than Anticipated OTPS Spending		-8,000,000
	Local Initiatives		-18,444
	Subtotal for MAINT & OPERATIONS - OTPS		-8,018,444
007	EXEC MGT/ADMIN SVCS-OTPS		
	Heat, Light and Power		-1,375,000
	Subtotal for EXEC MGT/ADMIN SVCS-OTPS		-1,375,000
	Subtotal for DEPARTMENT OF PARKS AND RECREATION		-9,393,444
850	DEPARTMENT OF DESIGN & CONSTRUCTION		
002	OTHER THAN PERSONAL SERVICES		
	Funding Adjustment		-27,649
	Subtotal for OTHER THAN PERSONAL SERVICES		-27,649
	Subtotal for DEPARTMENT OF DESIGN & CONSTRUCTION		-27,649
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE		
190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS		
	Citywide Vendor Audits Rollover		-119,500
	Computerized Testing Platform Rollover		-100,000
	Pay Equity Rollover		-500,000
	Subtotal for EXECUTIVE AND OPERATIONS SUPPORT - OTPS		-719,500
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS		
	253 Broadway Facade Rollover		-1,430,000
	Subtotal for ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS		-1,430,000
490	OFFICE OF CITYWIDE PURCHASING - OTPS		
	Aid to Asylum Seekers		4,010,406
	PS and OTPS Realignment		-21,500,034
	Subtotal for OFFICE OF CITYWIDE PURCHASING - OTPS		-17,489,628
590	DIV OF REAL ESTATE SERVICES		
	Appraisal Contract Rollover		-101,000
	Building Survey Rollover		-700,000
	Land Survey Rollover		-54,000
	Real Estate Arbitration Rollover		-60,050
	Subtotal for DIV OF REAL ESTATE SERVICES		-915,050
890	CITYWIDE FLEET SERVICES - OTPS		
	Fleet Rollover		-7,229,275

FROM

856	DEPARTMENT OF CITYWIDE ADMIN SERVICE		
	Subtotal for CITYWIDE FLEET SERVICES - OTPS		-7,229,275
	Subtotal for DEPARTMENT OF CITYWIDE ADMIN SERVICE		-27,783,453
858	DEPARTMENT OF INFO TECH & TELECOMM		
003	ADMIN/OPERATIONS PS		
	DC37 17-21 ACF CB Funding		5,337
	Funding adjustment		-841,212
	Subtotal for ADMIN/OPERATIONS PS		-835,875
004	ADMIN/OPERATIONS OTPS		
	Heat, Light and Power		-280,000
	Subtotal for ADMIN/OPERATIONS OTPS		-280,000
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT		
	Less Than Anticipated PS Spending - MOME		-1,000,000
	Subtotal for MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT		-1,000,000
013	NEW YORK CITY CYBER COMMAND		
	DC37 17-21 ACF CB Funding		16,668
	Funding adjustment		-851,249
	NYC Cyber Command PS to OTPS Transfer		-1,700,000
	Subtotal for NEW YORK CITY CYBER COMMAND		-2,534,581
	Subtotal for DEPARTMENT OF INFO TECH & TELECOMM		-4,650,456
860	DEPARTMENT OF RECORDS & INFORMATION SVS		
100	PERSONAL SERVICES		
	DC37 17-21 CB Funding		1,973
	Less Than Anticipated Spending		-500,000
	Subtotal for PERSONAL SERVICES		-498,027
200	OTHER THAN PERSONAL SERVICES		
	Less Than Anticipated Spending		-115,843
	Subtotal for OTHER THAN PERSONAL SERVICES		-115,843
	Subtotal for DEPARTMENT OF RECORDS & INFORMATION SVS		-613,870
906	OFFICE OF PROSECUTION SPEC NARCO		
001	PERSONAL SERVICES		
	DC37 Collective Bargaining Adjustment		356
	PS and OTPS Realignment		-500,000
	Subtotal for PERSONAL SERVICES		-499,644
	Subtotal for OFFICE OF PROSECUTION SPEC NARCO		-499,644
			-1,192,392,923

TO

002	MAYORALTY		
020	OFFICE OF THE MAYOR-PS		
	Budget Realignment - Mayor's Office		4,000,000
	Subtotal for OFFICE OF THE MAYOR-PS		4,000,000
040	OFFICE OF MGMT AND BUDGET-PS		
	DC37 17-21 ACF CB Funding - OMB		359
	Subtotal for OFFICE OF MGMT AND BUDGET-PS		359
	Subtotal for MAYORALTY		4,000,359
003	BOARD OF ELECTIONS		
001	PERSONAL SERVICES		
	Election Needs		7,000,000
	Subtotal for PERSONAL SERVICES		7,000,000
002	OTHER THAN PERSONAL SERVICES		
	Election Needs		1,408,441
	Subtotal for OTHER THAN PERSONAL SERVICES		1,408,441
	Subtotal for BOARD OF ELECTIONS		8,408,441
010	BOROUGH PRESIDENT - MANHATTAN		
001	PERSONAL SERVICES		
	Budget Realignment		34,806
	Subtotal for PERSONAL SERVICES		34,806
	Subtotal for BOROUGH PRESIDENT - MANHATTAN		34,806
013	BOROUGH PRESIDENT - QUEENS		
001	PERSONAL SERVICES		
	DC37 17-21 CB Funding		359
	Subtotal for PERSONAL SERVICES		359
	Subtotal for BOROUGH PRESIDENT - QUEENS		359
014	BOROUGH PRESIDENT STATEN ISLAND		
002	OTHER THAN PERSONAL SERVICES		
	PS and OTPS Realignment		830,025
	Subtotal for OTHER THAN PERSONAL SERVICES		830,025
	Subtotal for BOROUGH PRESIDENT STATEN ISLAND		830,025
015	OFFICE OF THE COMPTROLLER		
002	FIRST DEPUTY COMPT-PS		
	DC37 17-21 ACF CB Funding		28,633
	Subtotal for FIRST DEPUTY COMPT-PS		28,633
004	THIRD DEPUTY COMPT-PS		
	DC37 17-21 ACF CB Funding		2,596

TO

015	OFFICE OF THE COMPTROLLER		
	Subtotal for THIRD DEPUTY COMPT-PS		2,596
	Subtotal for OFFICE OF THE COMPTROLLER		31,229
017	DEPARTMENT OF EMERGENCY MANAGEMENT		
	002 OTHER THAN PERSONAL SERVICES		
	Aid to Asylum Seekers		15,500,000
	Lease Adjustment		300,000
	PPE Stockpile Management Costs		3,343,000
	Subtotal for OTHER THAN PERSONAL SERVICES		19,143,000
	Subtotal for DEPARTMENT OF EMERGENCY MANAGEMENT		19,143,000
021	OFFICE OF ADMINISTRATIVE TAX APPEALS		
	001 PERSONAL SERVICES		
	DC37 17-21 CB Funding		2,154
	Subtotal for PERSONAL SERVICES		2,154
	Subtotal for OFFICE OF ADMINISTRATIVE TAX APPEALS		2,154
030	DEPARTMENT OF CITY PLANNING		
	001 PERSONAL SERVICES		
	DC37 17-21 Collective Bargaining Funding		1,436
	Subtotal for PERSONAL SERVICES		1,436
	Subtotal for DEPARTMENT OF CITY PLANNING		1,436
035	NEW YORK RESEARCH LIBRARIES		
	001 LUMP SUM APPROPRIATION		
	Heat, Light and Power		88,828
	NYRL Health insurance increment		331,000
	Subtotal for LUMP SUM APPROPRIATION		419,828
	Subtotal for NEW YORK RESEARCH LIBRARIES		419,828
037	NEW YORK PUBLIC LIBRARY		
	003 LUMP SUM-BORO OF MANHATTAN		
	Heat, Light and Power		114,974
	Subtotal for LUMP SUM-BORO OF MANHATTAN		114,974
	004 LUMP SUM- BORO OF BRONX		
	Heat, Light and Power		73,540
	Subtotal for LUMP SUM- BORO OF BRONX		73,540
	005 LUMP SUM-BORO OF STATEN ISL		
	Heat, Light and Power		22,659
	Subtotal for LUMP SUM-BORO OF STATEN ISL		22,659

TO

037	NEW YORK PUBLIC LIBRARY	
006	SYSTEMWIDE SERVICES	
	Funding Adjustment	27,649
	NYPL Health insurance increment	1,464,000
	Subtotal for SYSTEMWIDE SERVICES	1,491,649
	Subtotal for NEW YORK PUBLIC LIBRARY	1,702,822
038	BROOKLYN PUBLIC LIBRARY	
001	LUMP SUM	
	DC37 17-21 CB Funding	6,936
	Subtotal for LUMP SUM	6,936
	Subtotal for BROOKLYN PUBLIC LIBRARY	6,936
039	QUEENS BOROUGH PUBLIC LIBRARY	
001	LUMP SUM	
	DC37 17-21 CB Funding	10,125
	QPL Health Insurance Increment	1,010,000
	Subtotal for LUMP SUM	1,020,125
	Subtotal for QUEENS BOROUGH PUBLIC LIBRARY	1,020,125
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	
	Collective Bargaining: DC37 Accounting and EDP Titles	15,904
	Subtotal for GE INSTR & SCH LEADERSHIP - PS	15,904
415	SCHOOL SUPPORT ORGANIZATION	
	Collective Bargaining: DC37 Accounting and EDP Titles	24,365
	Subtotal for SCHOOL SUPPORT ORGANIZATION	24,365
423	SE INSTRUCTIONAL SUPPORT - PS	
	Collective Bargaining: DC37 Accounting and EDP Titles	1,795
	Subtotal for SE INSTRUCTIONAL SUPPORT - PS	1,795
435	SCHOOL FACILITIES - PS	
	Collective Bargaining: DC37 Accounting and EDP Titles	236
	Subtotal for SCHOOL FACILITIES - PS	236
439	SCHOOL FOOD SERVICES - PS	
	Collective Bargaining: DC37 Accounting and EDP Titles	1,180
	Subtotal for SCHOOL FOOD SERVICES - PS	1,180
453	CENTRAL ADMINISTRATION - PS	
	Collective Bargaining: DC37 Accounting and EDP Titles	146,042
	Subtotal for CENTRAL ADMINISTRATION - PS	146,042
454	CENTRAL ADMINISTRATION - OTPS	
	DC37 17-21 ACF CB Funding (IC)	359

TO

040	DEPARTMENT OF EDUCATION	
	DC37 17-21 ACF CB Funding (IC)	2,513
	DC37 17-21 ACF CB Funding (IC)	359
	Subtotal for CENTRAL ADMINISTRATION - OTPS	3,231
461	FRINGE BENEFITS - PS	
	Collective Bargaining: DC37 Accounting and EDP Titles	13,925
	Subtotal for FRINGE BENEFITS - PS	13,925
481	CATEGORICAL PROGRAMS - PS	
	Collective Bargaining: DC37 Accounting and EDP Titles	2,018
	Subtotal for CATEGORICAL PROGRAMS - PS	2,018
	Subtotal for DEPARTMENT OF EDUCATION	208,696
056	POLICE DEPARTMENT	
001	OPERATIONS	
	DC 37 Collective Bargaining Adjustment	86,636
	PBA Collective Bargaining Adjustment	294,272,595
	PS Adjustment	92,101,408
	PS Realignment	4,734,000
	STOP DWI	550,000
	Subtotal for OPERATIONS	391,744,639
002	EXECUTIVE MANAGEMENT	
	PBA Collective Bargaining Adjustment	27,791,739
	PS Realignment	-4,734,000
	Subtotal for EXECUTIVE MANAGEMENT	23,057,739
003	SCHOOL SAFETY- P.S.	
	PBA Collective Bargaining Adjustment	255,935
	Subtotal for SCHOOL SAFETY- P.S.	255,935
004	ADMINISTRATION-PERSONNEL	
	PBA Collective Bargaining Adjustment	5,652,427
	Subtotal for ADMINISTRATION-PERSONNEL	5,652,427
006	CRIMINAL JUSTICE	
	PBA Collective Bargaining Adjustment	3,850,263
	Subtotal for CRIMINAL JUSTICE	3,850,263
007	TRAFFIC ENFORCEMENT	
	PBA Collective Bargaining Adjustment	312,362
	Subtotal for TRAFFIC ENFORCEMENT	312,362
008	TRANSIT POLICE-PS	
	PBA Collective Bargaining Adjustment	31,233,294
	Subtotal for TRANSIT POLICE-PS	31,233,294
009	HOUSING POLICE-PS	
	PBA Collective Bargaining Adjustment	26,321,606

TO

056	POLICE DEPARTMENT		
	Subtotal for HOUSING POLICE-PS		26,321,606
100	OPERATIONS-OTPS		
	ITB Adjustment		3,213,668
	Local Initiatives		5,000
	Subtotal for OPERATIONS-OTPS		3,218,668
400	ADMINISTRATION-OTPS		
	Auto Parts Adjustment		7,308,533
	Fiscal Year Rollover		-12,177,322
	Heat, Light and Power		-1,300,000
	Heating Fuel Adjustment		-485,000
	ITB Adjustment		11,834,959
	Microsoft Enterprise License Agreement Realignment		-2,304,002
	Motor Fuel		-400,000
	Subtotal for ADMINISTRATION-OTPS		2,477,168
	Subtotal for POLICE DEPARTMENT		488,124,101
057	FIRE DEPARTMENT		
001	EXECUTIVE ADMINISTRATIVE		
	DC37 17-21 Collective Bargaining Adjustment		35,239
	EMS Transfer		193,226
	PS Realignment		1,027,169
	Subtotal for EXECUTIVE ADMINISTRATIVE		1,255,634
004	FIRE PREVENTION		
	DC37 17-21 Collective Bargaining Adjustment		359
	PS Realignment		3,683,948
	Subtotal for FIRE PREVENTION		3,684,307
009	EMERGENCY MEDICAL SERVICES-PS		
	EMS Revenue		43,400,000
	EMS Transfer		-193,226
	PS Realignment		-237,039
	Subtotal for EMERGENCY MEDICAL SERVICES-PS		42,969,735
	Subtotal for FIRE DEPARTMENT		47,909,676
063	DEPARTMENT OF VETERANS' SERVICES		
001	PERSONAL SERVICES		
	DC37 17-21 CB Funding		359
	Subtotal for PERSONAL SERVICES		359
	Subtotal for DEPARTMENT OF VETERANS' SERVICES		359

TO

068	ADMIN FOR CHILDREN'S SERVICES	
004	HEADSTART/DAYCARE-OTPS	
	Heat, Light and Power	1,000,000
	Subtotal for HEADSTART/DAYCARE-OTPS	1,000,000
005	ADMINISTRATIVE-PS	
	DC37 17-21 CB Funding	15,101
	Subtotal for ADMINISTRATIVE-PS	15,101
007	JUVENILE JUSTICE - PS	
	DC37 17-21 CB Funding	405
	Subtotal for JUVENILE JUSTICE - PS	405
	Subtotal for ADMIN FOR CHILDREN'S SERVICES	1,015,506
069	DEPARTMENT OF SOCIAL SERVICES	
103	PUBLIC ASSISTANCE - OTPS	
	CityFHEPS Rental Assistance	38,036,350
	DC37 CB Adjustment (IC)	-114,834
	Heating Fuel Adjustment	-72,450
	Social Services Career Ladder	-450,000
	Subtotal for PUBLIC ASSISTANCE - OTPS	37,399,066
105	ADULT SERVICES - OTPS	
	DC37 17-21 ACF CB Funding (IC)	1,795
	Subtotal for ADULT SERVICES - OTPS	1,795
107	LEGAL SERVICES - OTPS	
	Local Initiatives	20,000
	WEI Reallocation	3,563,384
	Subtotal for LEGAL SERVICES - OTPS	3,583,384
201	ADMINISTRATION	
	Collective bargaining funding for DC37 17-21	91,624
	Subtotal for ADMINISTRATION	91,624
203	PUBLIC ASSISTANCE	
	Collective bargaining funding for DC37 17-21	1,502
	Subtotal for PUBLIC ASSISTANCE	1,502
204	MEDICAL ASSISTANCE	
	Collective bargaining funding for DC37 17-21	633
	Subtotal for MEDICAL ASSISTANCE	633
205	ADULT SERVICES	
	Collective bargaining funding for DC37 17-21	891
	Subtotal for ADULT SERVICES	891
209	CHILD SUPPORT SERVICES - PS	
	Collective bargaining funding for DC37 17-21	7,293
	Subtotal for CHILD SUPPORT SERVICES - PS	7,293

TO

069	DEPARTMENT OF SOCIAL SERVICES	
	Subtotal for DEPARTMENT OF SOCIAL SERVICES	41,086,188
071	DEPARTMENT OF HOMELESS SERVICES	
101	ADMINISTRATION - PS	
	Collective bargaining funding for DC37 17-21	746
	Subtotal for ADMINISTRATION - PS	746
200	SHELTER INTAKE AND PROGRAM - OTPS	
	Aid to Asylum Seekers	23,889,594
	Heat, Light and Power	200,000
	RGF Realignment	-15,000,000
	Subtotal for SHELTER INTAKE AND PROGRAM - OTPS	9,089,594
	Subtotal for DEPARTMENT OF HOMELESS SERVICES	9,090,340
072	DEPARTMENT OF CORRECTION	
002	OPERATIONS	
	DC37 Collective Bargaining Adjustment	718
	PS Realignment	17,500,000
	Subtotal for OPERATIONS	17,500,718
	Subtotal for DEPARTMENT OF CORRECTION	17,500,718
098	MISCELLANEOUS	
002	OTHER THAN PERSONAL SERVICES	
	Hospital Responder Transfer to H + H	-2,250,000
	Local Initiatives	-375,600
	ONS CMS Adjustment	-8,500,000
	OTPS Rollover	-600,000
	RGF Realignment	15,000,000
	Water & Sewer Re-Estimate	47,004
	Subtotal for OTHER THAN PERSONAL SERVICES	3,321,404
003	FRINGE BENEFITS	
	NYPL 035 Health Increment	-331,000
	NYPL 037 Health Increment	-1,464,000
	PBA SWB Transfer from Labor	49,965,296
	QBPL Health Increment	-1,010,000
	Subtotal for FRINGE BENEFITS	47,160,296
005	INDIGENT DEFENSE SERVICES	
	18-B Adjustment	17,000,000
	Less Than Anticipated OTPS Spending	-10,000,000
	Right to Counsel	10,000,000
	WEI Reallocation	-3,563,384

TO

098	MISCELLANEOUS		
	Subtotal for INDIGENT DEFENSE SERVICES		13,436,616
	Subtotal for MISCELLANEOUS		63,918,316
099	DEBT SERVICE		
004	BUDGET STABILIZATION ACCOUNT		
	Debt Service Prepayment		391,906,981
	Subtotal for BUDGET STABILIZATION ACCOUNT		391,906,981
	Subtotal for DEBT SERVICE		391,906,981
125	DEPARTMENT FOR THE AGING		
001	EXECUTIVE & ADMIN MGMT - PS		
	DC37 17-21 CB Funding		5,704
	Subtotal for EXECUTIVE & ADMIN MGMT - PS		5,704
	Subtotal for DEPARTMENT FOR THE AGING		5,704
126	DEPARTMENT OF CULTURAL AFFAIRS		
001	OFFICE OF COMMISSIONER-PS		
	DC37 17-21 CB Funding		359
	Subtotal for OFFICE OF COMMISSIONER-PS		359
003	CULTURAL PROGRAMS		
	CC Member Items Reallocation		40,000
	Subtotal for CULTURAL PROGRAMS		40,000
005	NY BOTANICAL GARDEN		
	DC37 17-21 CB Funding - CIG		510
	Subtotal for NY BOTANICAL GARDEN		510
009	BKLYN CHILDREN'S MUSEUM		
	DC37 CB Technical Adjustment.		60,901
	Subtotal for BKLYN CHILDREN'S MUSEUM		60,901
022	OTHER CULTURAL INSTITUTIONS		
	CC Member Items Reallocation 2		20,000
	Subtotal for OTHER CULTURAL INSTITUTIONS		20,000
	Subtotal for DEPARTMENT OF CULTURAL AFFAIRS		121,770
127	FINANCIAL INFORMATION SERVICE AGENCY		
001	PERSONAL SERVICES		
	DC37 17-21 ACF CB Funding		48,091
	Subtotal for PERSONAL SERVICES		48,091
	Subtotal for FINANCIAL INFORMATION SERVICE AGENCY		48,091

TO

131	OFFICE OF PAYROLL ADMINISTRATION		
100	PERSONAL SERVICE		
	DC37 17-21 ACF CB Funding		6,206
	Subtotal for PERSONAL SERVICE		6,206
	Subtotal for OFFICE OF PAYROLL ADMINISTRATION		6,206
132	INDEPENDENT BUDGET OFFICE		
002	OTHER THAN PERSONAL SERVICE		
	Heat, Light and Power		2,000
	Subtotal for OTHER THAN PERSONAL SERVICE		2,000
	Subtotal for INDEPENDENT BUDGET OFFICE		2,000
133	EQUAL EMPLOYMENT PRACTICES COMMISSION		
001	PERSONAL SERVICES		
	DC37 17-21 CB Funding		359
	Subtotal for PERSONAL SERVICES		359
	Subtotal for EQUAL EMPLOYMENT PRACTICES COMMISSION		359
136	LANDMARKS PRESERVATION COMM.		
002	OTHER THAN PERSONAL SERVICES		
	DC37 17-21 ACF CB Funding (IC)		1,795
	Subtotal for OTHER THAN PERSONAL SERVICES		1,795
	Subtotal for LANDMARKS PRESERVATION COMM.		1,795
226	COMMISSION ON HUMAN RIGHTS		
001	PERSONAL SERVICES		
	DC 37 Collective Bargaining Adjustment		1,077
	Subtotal for PERSONAL SERVICES		1,077
	Subtotal for COMMISSION ON HUMAN RIGHTS		1,077
260	DEPARTMENT OF YOUTH & COMMUNITY DEV		
002	EXECUTIVE AND ADMINISTRATIVE MGMT PS		
	DC37 17-21 CB Funding		11,882
	Subtotal for EXECUTIVE AND ADMINISTRATIVE MGMT PS		11,882
005	COMMUNITY DEVELOPMENT OTPS		
	Member Items		410,100
	Subtotal for COMMUNITY DEVELOPMENT OTPS		410,100
106	YOUTH WORKFORCE AND CAREER TRAINING OTPS		
	SYEP Metrocards		5,500,000
	Subtotal for YOUTH WORKFORCE AND CAREER TRAINING OTPS		5,500,000
	Subtotal for DEPARTMENT OF YOUTH & COMMUNITY DEV		5,921,982

TO

312	CONFLICTS OF INTEREST BOARD		
001	PERSONAL SERVICES		
	DC 37 Collective Bargaining Adjustment		359
	Subtotal for PERSONAL SERVICES		359
	Subtotal for CONFLICTS OF INTEREST BOARD		359
381	BRONX COMMUNITY BOARD #1		
002	OTHER THAN PERSONAL SERVICES		
	MOVE PS TO OTPS		25,000
	Subtotal for OTHER THAN PERSONAL SERVICES		25,000
	Subtotal for BRONX COMMUNITY BOARD #1		25,000
781	DEPARTMENT OF PROBATION		
001	EXECUTIVE MANAGEMENT		
	DC37 Collective Bargaining Adjustment		3,768
	Subtotal for EXECUTIVE MANAGEMENT		3,768
	Subtotal for DEPARTMENT OF PROBATION		3,768
810	DEPARTMENT OF BUILDINGS		
001	PERSONAL SERVICES		
	DC37 17-21 CB Funding		6,247
	Subtotal for PERSONAL SERVICES		6,247
	Subtotal for DEPARTMENT OF BUILDINGS		6,247
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE		
101	HEALTH ADMINISTRATION - PS		
	DC37 17-21 CB Funding		31,323
	Subtotal for HEALTH ADMINISTRATION - PS		31,323
103	FAMILY & CHILD HEALTH - PS		
	DC37 17-21 CB Funding		1,795
	Subtotal for FAMILY & CHILD HEALTH - PS		1,795
105	EARLY INTERVENTION - PS		
	DC37 17-21 CB Funding		1,313
	Subtotal for EARLY INTERVENTION - PS		1,313
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS		
	DC37 17-21 CB Funding		5,037
	Subtotal for OFFICE OF CHIEF MEDICAL EXAMINER - PS		5,037
113	FAMILY & CHILD HEALTH - OTPS		
	Budget Realignment		11,000,000
	Subtotal for FAMILY & CHILD HEALTH - OTPS		11,000,000
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGIENE		11,039,468

TO

819	HEALTH AND HOSPITALS CORP	
001	LUMP SUM	
	Accounting/EDP collective bargaining adjustment	42,669
	Crisis Management Systems - Cure Violence.	2,250,000
	Medicaid Adjustment	36,050,512
	Subtotal for LUMP SUM	38,343,181
	Subtotal for HEALTH AND HOSPITALS CORP	38,343,181
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
001	EXECUTIVE AND SUPPORT	
	DC37 17-21 CB Funding - Utility	15,909
	Subtotal for EXECUTIVE AND SUPPORT	15,909
002	ENVIRONMENTAL MANAGEMENT	
	DC37 17-21 CB Funding - CTL	1,436
	Subtotal for ENVIRONMENTAL MANAGEMENT	1,436
003	WATER SUP. & WASTEWATER COLL	
	DC37 17-21 CB Funding - Utility	20,641
	Subtotal for WATER SUP. & WASTEWATER COLL	20,641
007	CENTRAL UTILITY	
	DC37 17-21 CB Funding - Utility	12,494
	Subtotal for CENTRAL UTILITY	12,494
008	WASTEWATER TREATMENT	
	DC37 17-21 CB Funding - Utility	8,760
	Subtotal for WASTEWATER TREATMENT	8,760
	Subtotal for DEPARTMENT OF ENVIRONMENTAL PROTECT.	59,240
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	
	DC37 17-21 Collective Bargaining Adjustment	25,883
	Subtotal for EXECUTIVE ADMINISTRATIVE	25,883
103	WASTE DISPOSAL	
	DC37 17-21 Collective Bargaining Adjustment	2,955
	Subtotal for WASTE DISPOSAL	2,955
104	BUILDING MANAGEMENT	
	DC37 17-21 Collective Bargaining Adjustment	359
	Subtotal for BUILDING MANAGEMENT	359
105	BUREAU OF MOTOR EQUIP	
	DC37 17-21 Collective Bargaining Adjustment	178
	Subtotal for BUREAU OF MOTOR EQUIP	178
110	WASTE DISPOSAL-OTPS	
	PS and OTPS Adjustment	9,331,000

TO

827	DEPARTMENT OF SANITATION		
	Subtotal for WASTE DISPOSAL-OTPS		9,331,000
	Subtotal for DEPARTMENT OF SANITATION		9,360,375
829	BUSINESS INTEGRITY COMMISSION		
001	PERSONAL SERVICES		
	DC 37 Collective Bargaining Adjustment		831
	Subtotal for PERSONAL SERVICES		831
	Subtotal for BUSINESS INTEGRITY COMMISSION		831
836	DEPARTMENT OF FINANCE		
001	ADMINISTRATION & PLANNING		
	DC37 17-21 ACF CB Funding		23,192
	Subtotal for ADMINISTRATION & PLANNING		23,192
002	OPERATIONS		
	DC37 17-21 ACF CB Funding		5,551
	Subtotal for OPERATIONS		5,551
003	PROPERTY		
	DC37 17-21 ACF CB Funding		1,672
	Subtotal for PROPERTY		1,672
004	AUDIT		
	DC37 17-21 ACF CB Funding		36,272
	Subtotal for AUDIT		36,272
009	CITY SHERIFF		
	DC37 17-21 ACF CB Funding		708
	Subtotal for CITY SHERIFF		708
044	AUDIT-OTPS		
	Technical Adjustment		1
	Subtotal for AUDIT-OTPS		1
077	PARKING VIOLATIONS BUREAU OTPS		
	Technical Adjustment		1
	Subtotal for PARKING VIOLATIONS BUREAU OTPS		1
	Subtotal for DEPARTMENT OF FINANCE		67,397
841	DEPARTMENT OF TRANSPORTATION		
001	EXEC ADM & PLANN MGT.		
	DC37 23-27 CB Adjustment		17,257
	Less Than Planned Spending		2,000,000
	Subtotal for EXEC ADM & PLANN MGT.		2,017,257
002	HIGHWAY OPERATIONS		
	DC37 23-27 CB Adjustment		537

TO

841	DEPARTMENT OF TRANSPORTATION	
	Less Than Planned Spending	2,000,000
	Subtotal for HIGHWAY OPERATIONS	2,000,537
	Subtotal for DEPARTMENT OF TRANSPORTATION	4,017,794
846	DEPARTMENT OF PARKS AND RECREATION	
002	MAINTENANCE & OPERATIONS	
	DC37 17-21 CB Funding	24,584
	Subtotal for MAINTENANCE & OPERATIONS	24,584
003	DESIGN & ENGINEERING	
	DC37 17-21 CB Funding	4,308
	Subtotal for DESIGN & ENGINEERING	4,308
	Subtotal for DEPARTMENT OF PARKS AND RECREATION	28,892
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
001	HUMAN CAPITAL	
	DC37 17-21 CB Funding - City	6,103
	Subtotal for HUMAN CAPITAL	6,103
005	BD OF STANDARD & APPEALS PS	
	DC37 17-21 CB Funding - City	359
	Subtotal for BD OF STANDARD & APPEALS PS	359
100	EXECUTIVE AND OPERATIONS SUPPORT	
	DC37 17-21 CB Funding - City	13,705
	Subtotal for EXECUTIVE AND OPERATIONS SUPPORT	13,705
290	DIV OF ADMINISTRATION AND SECURITY- OTPS	
	City Hall Workforce Rollover	-500,000
	PS and OTPS Realignment	6,249,334
	Subtotal for DIV OF ADMINISTRATION AND SECURITY- OTPS	5,749,334
500	DIV OF REAL ESTATE SERVICES	
	DC37 17-21 CB Funding - City	1,416
	Subtotal for DIV OF REAL ESTATE SERVICES	1,416
600	EXTERNAL PUBLICATIONS AND RETAIL	
	DC37 17-21 CB Funding - City	359
	Subtotal for EXTERNAL PUBLICATIONS AND RETAIL	359
700	ENERGY MANAGEMENT	
	DC37 17-21 CB Funding - City	359
	Subtotal for ENERGY MANAGEMENT	359
790	ENERGY MANAGEMENT - OTPS	
	Energy Management Rollover	-3,406,198
	PS and OTPS Realignment	15,250,700
	Subtotal for ENERGY MANAGEMENT - OTPS	11,844,502

TO

856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
	Subtotal for DEPARTMENT OF CITYWIDE ADMIN SERVICE	17,616,137
858	DEPARTMENT OF INFO TECH & TELECOMM	
001	TECHNOLOGY SERVICES - PS	
	DC37 17-21 ACF CB Funding	116,470
	Funding adjustment	1,692,461
	Subtotal for TECHNOLOGY SERVICES - PS	1,808,931
002	TECHNOLOGY SERVICES - OTPS	
	Aid to Asylum Seekers	6,100,000
	CP Expense	5,072,696
	Microsoft Enterprise License Agreement Realignment	3,284,649
	MyCity Business Portal	3,850,000
	MyCity Rollover	-13,656,542
	Poll Site Interpreter Program	-59,529
	Subtotal for TECHNOLOGY SERVICES - OTPS	4,591,274
007	911 TECHNICAL OPERATIONS- PS	
	DC37 17-21 ACF CB Funding	24,055
	Subtotal for 911 TECHNICAL OPERATIONS- PS	24,055
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	
	DC37 17-21 ACF CB Funding	1,416
	Subtotal for MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	1,416
011	311 PS	
	DC37 17-21 ACF CB Funding	1,939
	Subtotal for 311 PS	1,939
014	NEW YORK CITY CYBER COMMAND	
	NYC Cyber Command PS to OTPS Transfer	1,700,000
	Subtotal for NEW YORK CITY CYBER COMMAND	1,700,000
	Subtotal for DEPARTMENT OF INFO TECH & TELECOMM	8,127,615
866	DEPT OF CONSUMER & WORKER PROTECTION	
001	ADMINISTRATION	
	DC 37 Collective Bargaining Adjustment	7,290
	Subtotal for ADMINISTRATION	7,290
002	LICENSING/ENFORCEMENT	
	DC 37 Collective Bargaining Adjustment	359
	Subtotal for LICENSING/ENFORCEMENT	359
	Subtotal for DEPT OF CONSUMER & WORKER PROTECTION	7,649

TO

901	DISTRICT ATTORNEY NEW YORK COUNTY		
	001 PERSONAL SERVICES		
	STOP DWI		177,000
	Subtotal for PERSONAL SERVICES		177,000
	Subtotal for DISTRICT ATTORNEY NEW YORK COUNTY		177,000
902	DISTRICT ATTORNEY BRONX COUNTY		
	001 PERSONAL SERVICES		
	DC37 Collective Bargaining Adjustment		2,738
	STOP DWI		188,000
	Subtotal for PERSONAL SERVICES		190,738
	Subtotal for DISTRICT ATTORNEY BRONX COUNTY		190,738
903	DISTRICT ATTORNEY KINGS COUNTY		
	001 PERSONAL SERVICES		
	DC37 Collective Bargaining Adjustment		3,396
	STOP DWI		180,000
	Subtotal for PERSONAL SERVICES		183,396
	Subtotal for DISTRICT ATTORNEY KINGS COUNTY		183,396
904	DISTRICT ATTORNEY QUEENS COUNTY		
	001 PERSONAL SERVICES		
	DC37 Collective Bargaining Adjustment		2,749
	DIA Deferred Lump Sums		15,107
	STOP DWI		55,000
	Subtotal for PERSONAL SERVICES		72,856
	002 OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		18,000
	Subtotal for OTHER THAN PERSONAL SERVICES		18,000
	Subtotal for DISTRICT ATTORNEY QUEENS COUNTY		90,856
905	DISTRICT ATTORNEY RICHMOND COUNTY		
	001 PERSONAL SERVICES		
	DC37 Collective Bargaining Adjustment		359
	STOP DWI		75,000
	Subtotal for PERSONAL SERVICES		75,359
	Subtotal for DISTRICT ATTORNEY RICHMOND COUNTY		75,359
906	OFFICE OF PROSECUTION SPEC NARCO		
	002 OTHER THAN PERSONAL SERVICES		
	PS and OTPS Realignment		500,000
	Subtotal for OTHER THAN PERSONAL SERVICES		500,000

TO

906	OFFICE OF PROSECUTION SPEC NARCO		
	Subtotal for OFFICE OF PROSECUTION SPEC NARCO		500,000
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY		
001	PERSONAL SERVICES		
	DC37 Collective Bargaining Adjustment		236
	Subtotal for PERSONAL SERVICES		236
	Subtotal for PUBLIC ADMINISTRATOR-NEW YORK COUNTY		236
			1,192,392,923
			0