

APPENDIX B

FROM

002	MAYORALTY		
020	OFFICE OF THE MAYOR-PS		
	Mayoralty Juneteenth Transfer		230
	PS Re-estimate		-1,750,000
	Subtotal for OFFICE OF THE MAYOR-PS		-1,749,770
050	CRIMINAL JUSTICE PROGRAMS PS		
	PS Re-estimate		-375,000
	Subtotal for CRIMINAL JUSTICE PROGRAMS PS		-375,000
062	OFF OF LABOR RELATIONS-OTPS		
	NYCHA WorkWell Roll IC		-8,986
	Subtotal for OFF OF LABOR RELATIONS-OTPS		-8,986
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS		
	Heat, Light and Power		4,161
	MOCS - OTPS Re-estimate		-620,884
	Subtotal for MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS		-616,723
380	OFFICE OF OPERATIONS-PS		
	PS Re-estimate		-875,000
	Subtotal for OFFICE OF OPERATIONS-PS		-875,000
	Subtotal for MAYORALTY		-3,625,479
003	BOARD OF ELECTIONS		
001	PERSONAL SERVICES		
	Poll Worker Re-estimate		-11,679,361
	PS to OTPS Swing		-757,003
	Subtotal for PERSONAL SERVICES		-12,436,364
	Subtotal for BOARD OF ELECTIONS		-12,436,364
004	CAMPAIGN FINANCE BOARD		
002	OTHER THAN PERSONAL SERVICES		
	Rollover for August 2022 Primary		-350,000
	Subtotal for OTHER THAN PERSONAL SERVICES		-350,000
	Subtotal for CAMPAIGN FINANCE BOARD		-350,000
008	OFFICE OF THE ACTUARY		
200	OTHER THAN PERSONAL SERVICE		
	Heat, Light and Power		-664
	Subtotal for OTHER THAN PERSONAL SERVICE		-664
	Subtotal for OFFICE OF THE ACTUARY		-664

FROM

014	BOROUGH PRESIDENT STATEN ISLAND		
001	PERSONAL SERVICES		
	PS to OTPS Swing		-150,000
	Subtotal for PERSONAL SERVICES		-150,000
	Subtotal for BOROUGH PRESIDENT STATEN ISLAND		-150,000
017	DEPARTMENT OF EMERGENCY MANAGEMENT		
002	OTHER THAN PERSONAL SERVICES		
	Contract Savings		-157,565
	Heat, Light and Power		22,672
	Subtotal for OTHER THAN PERSONAL SERVICES		-134,893
	Subtotal for DEPARTMENT OF EMERGENCY MANAGEMENT		-134,893
025	LAW DEPARTMENT		
001	PERSONAL SERVICES		
	Law Juneteenth Transfer		596
	PS Re-estimate		-5,000,000
	Subtotal for PERSONAL SERVICES		-4,999,404
002	OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		28,754
	OTPS Re-estimate		-2,322,348
	Subtotal for OTHER THAN PERSONAL SERVICES		-2,293,594
	Subtotal for LAW DEPARTMENT		-7,292,998
030	DEPARTMENT OF CITY PLANNING		
002	OTHER THAN PERSONAL SERVICES		
	Building Elevation Study Roll		-815,625
	EIS Adjustment		-750,000
	Heat, Light and Power		6,289
	Subtotal for OTHER THAN PERSONAL SERVICES		-1,559,336
	Subtotal for DEPARTMENT OF CITY PLANNING		-1,559,336
032	DEPARTMENT OF INVESTIGATION		
001	PERSONAL SERVICES		
	DOI Juneteenth Transfer		2,410
	PS Re-Estimate		-400,000
	Subtotal for PERSONAL SERVICES		-397,590
002	OTHER THAN PERSONAL SERVICES		
	Department of Homeless Services (DHS) Integrity Monitorship Rollover		-2,230,000
	Heat, Light and Power		-4,840
	Subtotal for OTHER THAN PERSONAL SERVICES		-2,234,840

FROM

032	DEPARTMENT OF INVESTIGATION		
	Subtotal for DEPARTMENT OF INVESTIGATION		-2,632,430
040	DEPARTMENT OF EDUCATION		
481	CATEGORICAL PROGRAMS - PS		
	Personal Services Adjustment		-50,000,000
	Subtotal for CATEGORICAL PROGRAMS - PS		-50,000,000
	Subtotal for DEPARTMENT OF EDUCATION		-50,000,000
042	CITY UNIVERSITY OF NEW YORK		
001	COMMUNITY COLLEGE-OTPS		
	CUNY Race & Reconciliation Taskforce Study Revised		145,498
	Heat, Light and Power		6,989
	Heating Fuel Adjustment		50,000
	John Jay Police Reform Study Revised		-146,473
	Tuition Revenue Adjustment		-34,558,164
	Subtotal for COMMUNITY COLLEGE-OTPS		-34,502,150
002	COMMUNITY COLLEGE PS		
	CUNY Race & Reconciliation Taskforce Study Revised		-500,000
	Tuition Revenue Adjustment		-15,441,836
	Subtotal for COMMUNITY COLLEGE PS		-15,941,836
	Subtotal for CITY UNIVERSITY OF NEW YORK		-50,443,986
054	CIVILIAN COMPLAINT REVIEW BOARD		
001	CCRB-PS		
	CCRB Juneteenth Transfer		284
	Less Than Anticipated PS Spending		-800,000
	Subtotal for CCRB-PS		-799,716
	Subtotal for CIVILIAN COMPLAINT REVIEW BOARD		-799,716
056	POLICE DEPARTMENT		
007	TRAFFIC ENFORCEMENT		
	Fifth Structured Lump Sum		3,972
	Technical Adjustment		-5,000,000
	Subtotal for TRAFFIC ENFORCEMENT		-4,996,028
100	OPERATIONS-OTPS		
	Fiscal Year Rollover		-1,950,680
	Subtotal for OPERATIONS-OTPS		-1,950,680
200	EXECUTIVE MANAGEMENT-OTPS		
	Fiscal Year Rollover		-400,000
	Subtotal for EXECUTIVE MANAGEMENT-OTPS		-400,000

FROM

056	POLICE DEPARTMENT		
400	ADMINISTRATION-OTPS		
	Fiscal Year Rollover		-7,767,900
	Heat, Light and Power		261,876
	Heating Fuel Adjustment		130,000
	Microsoft Enterprise License Agreement Realignment		-2,373,254
	Subtotal for ADMINISTRATION-OTPS		-9,749,278
	Subtotal for POLICE DEPARTMENT		-17,095,986
057	FIRE DEPARTMENT		
001	EXECUTIVE ADMINISTRATIVE		
	FDNY Juneteenth Transfer		474,262
	PS Funding Transfer		-3,000,000
	Subtotal for EXECUTIVE ADMINISTRATIVE		-2,525,738
006	FIRE EXTING & RESP-OTPS		
	Heating Fuel Adjustment		93,900
	Motor Fuel		600,000
	OTPS Funding Transfer		-2,162,936
	Subtotal for FIRE EXTING & RESP-OTPS		-1,469,036
	Subtotal for FIRE DEPARTMENT		-3,994,774
068	ADMIN FOR CHILDREN'S SERVICES		
004	HEADSTART/DAYCARE-OTPS		
	Heat, Light and Power		-2,466
	PS Re-estimate- IC with ACS		-50,000
	Subtotal for HEADSTART/DAYCARE-OTPS		-52,466
	Subtotal for ADMIN FOR CHILDREN'S SERVICES		-52,466
072	DEPARTMENT OF CORRECTION		
003	OPERATIONS - OTPS		
	Cell Door Replacement Rollover		-5,881,023
	Heat, Light and Power		-447,668
	Heating Fuel Adjustment		71,750
	Motor Fuel		179,700
	Subtotal for OPERATIONS - OTPS		-6,077,241
	Subtotal for DEPARTMENT OF CORRECTION		-6,077,241
073	BOARD OF CORRECTION		
001	PERSONAL SERVICES		
	Less Than Anticipated PS Spending		-350,000
	Subtotal for PERSONAL SERVICES		-350,000

FROM

073	BOARD OF CORRECTION		
	Subtotal for BOARD OF CORRECTION		-350,000
098	MISCELLANEOUS		
002	GENERAL RESERVE		
	GENERAL RESERVE		-308,878,000
	Subtotal for GENERAL RESERVE		-308,878,000
002	OTHER THAN PERSONAL SERVICES		
	CPSD Accruals		-4,000,000
	Crime Victim and Domestic Violence Hotline		-1,909,353
	Juneteenth Transfer		15,327
	Lease Adjustment		70,000
	Office of Crime Victim Services Planning Study		-80,000
	OTPS Adjustment		172,497
	POA Columbia Justice Lab		-150,000
	TRIE Rollover		-7,000,000
	Water & Sewer Re-Estimate		147,977
	Subtotal for OTHER THAN PERSONAL SERVICES		-12,733,552
003	FRINGE BENEFITS		
	BPL Health Increment		-760,735
	Juneteenth Transfer		344,852
	QBPL Health Increment		-557,492
	Subtotal for FRINGE BENEFITS		-973,375
	Subtotal for Miscellaneous		-322,584,927
099	DEBT SERVICE		
001	FUNDED DEBT-W/O CONST LIMIT		
	GO Floating Rate Interest		-7,553,246
	GO Floating Rate Support Costs		-19,000,000
	Interest Exchange Revenue		-436,000
	Subtotal for FUNDED DEBT-W/O CONST LIMIT		-26,989,246
003	LEASE PURCH & CITY GUAR DEBT		
	Lease Debt Adjustments		-4,291,500
	Subtotal for LEASE PURCH & CITY GUAR DEBT		-4,291,500
	Subtotal for DEBT SERVICE		-31,280,746
102	CITY COUNCIL		
002	COMMITTEE STAFFING		
	City Council Adjustment		-655,000
	Subtotal for COMMITTEE STAFFING		-655,000
	Subtotal for CITY COUNCIL		-655,000

FROM

103	CITY CLERK		
	001 PERSONAL SERVICES		
	Project Cupid Net-zero Transfer		-96,000
	Subtotal for PERSONAL SERVICES		-96,000
	Subtotal for CITY CLERK		-96,000
126	DEPARTMENT OF CULTURAL AFFAIRS		
	004 METROPOLITAN MUSEUM OF ART		
	Heat, Light and Power		-151,870
	Subtotal for METROPOLITAN MUSEUM OF ART		-151,870
	011 QUEENS BOTANICAL GARDEN		
	Heat, Light and Power		-2,864
	Subtotal for QUEENS BOTANICAL GARDEN		-2,864
	012 NY HALL OF SCIENCE		
	Heat, Light and Power		-5,754
	Subtotal for NY HALL OF SCIENCE		-5,754
	013 SI INSTITUTE ARTS & SCIENCES		
	Heat, Light and Power		-5,774
	Subtotal for SI INSTITUTE ARTS & SCIENCES		-5,774
	Subtotal for DEPARTMENT OF CULTURAL AFFAIRS		-166,262
138	DISTRICTING COMMISSION		
	002 OTHER THAN PERSONAL SERVICES		
	Net-zero funding transfer to DCAS		-150,000
	OTPS Rollover		-350,000
	Subtotal for OTHER THAN PERSONAL SERVICES		-500,000
	Subtotal for DISTRICTING COMMISSION		-500,000
156	NYC TAXI AND LIMOUSINE COMM		
	002 OTHER THAN PERSONAL SERVICE		
	Heat, Light and Power		10,081
	MRP Plus Roll		-50,000,000
	Subtotal for OTHER THAN PERSONAL SERVICE		-49,989,919
	Subtotal for NYC TAXI AND LIMOUSINE COMM		-49,989,919
226	COMMISSION ON HUMAN RIGHTS		
	003 COMMUNITY DEVELOP P.S.		
	PS Re-Estimate		-850,000
	Technical Adjustment		-900,000
	Subtotal for COMMUNITY DEVELOP P.S.		-1,750,000
	Subtotal for COMMISSION ON HUMAN RIGHTS		-1,750,000

FROM

260	DEPARTMENT OF YOUTH & COMMUNITY DEV		
005	COMMUNITY DEVELOPMENT OTPS		
	Sacred Music Chorale of Richmond Hill, Inc.		-5,000
	Subtotal for COMMUNITY DEVELOPMENT OTPS		-5,000
106	YOUTH WORKFORCE AND CAREER TRAINING OTPS		
	Less Than Planned Spending		-1,800,000
	Subtotal for YOUTH WORKFORCE AND CAREER TRAINING OTPS		-1,800,000
312	OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		52,041
	Less Than Planned Spending		-1,656,301
	YMI Funding Adjustment		-118,060
	Subtotal for OTHER THAN PERSONAL SERVICES		-1,722,320
	Subtotal for DEPARTMENT OF YOUTH & COMMUNITY DEV		-3,527,320
349	MANHATTAN COMMUNITY BOARD #9		
003	RENT AND ENERGY		
	Heat, Light and Power		-57
	Subtotal for RENT AND ENERGY		-57
	Subtotal for MANHATTAN COMMUNITY BOARD #9		-57
351	MANHATTAN COMMUNITY BOARD #11		
003	RENT AND ENERGY		
	Heat, Light and Power		-28
	Subtotal for RENT AND ENERGY		-28
	Subtotal for MANHATTAN COMMUNITY BOARD #11		-28
383	BRONX COMMUNITY BOARD #3		
003	RENT		
	Heat, Light and Power		-340
	Subtotal for RENT		-340
	Subtotal for BRONX COMMUNITY BOARD #3		-340
391	BRONX COMMUNITY BOARD #11		
003	RENT		
	Heat, Light and Power		-181
	Subtotal for RENT		-181
	Subtotal for BRONX COMMUNITY BOARD #11		-181
434	QUEENS COMMUNITY BOARD #4		
003	RENT AND ENERGY		
	Heat, Light and Power		-126
	Subtotal for RENT AND ENERGY		-126

FROM

434	QUEENS COMMUNITY BOARD #4		
	Subtotal for QUEENS COMMUNITY BOARD #4		-126
440	QUEENS COMMUNITY BOARD #10		
003	RENT		
	Heat, Light and Power		-70
	Subtotal for RENT		-70
	Subtotal for QUEENS COMMUNITY BOARD #10		-70
442	QUEENS COMMUNITY BOARD #12		
003	RENT AND ENERGY		
	Heat, Light and Power		-395
	Subtotal for RENT AND ENERGY		-395
	Subtotal for QUEENS COMMUNITY BOARD #12		-395
443	QUEENS COMMUNITY BOARD #13		
001	PERSONAL SERVICES		
	PSTOOTPS		-5,000
	Subtotal for PERSONAL SERVICES		-5,000
	Subtotal for QUEENS COMMUNITY BOARD #13		-5,000
479	BROOKLYN COMMUNITY BOARD #9		
003	RENT AND ENERGY		
	Heat, Light and Power		-104
	Subtotal for RENT AND ENERGY		-104
	Subtotal for BROOKLYN COMMUNITY BOARD #9		-104
480	BROOKLYN COMMUNITY BOARD #10		
003	RENT AND ENERGY		
	Heat, Light and Power		-128
	Subtotal for RENT AND ENERGY		-128
	Subtotal for BROOKLYN COMMUNITY BOARD #10		-128
481	BROOKLYN COMMUNITY BOARD #11		
003	RENT AND ENERGY		
	Heat, Light and Power		-196
	Subtotal for RENT AND ENERGY		-196
	Subtotal for BROOKLYN COMMUNITY BOARD #11		-196
482	BROOKLYN COMMUNITY BOARD #12		
003	RENT AND ENERGY		
	Heat, Light and Power		-145

FROM

482	BROOKLYN COMMUNITY BOARD #12		
	Subtotal for RENT AND ENERGY		-145
	Subtotal for BROOKLYN COMMUNITY BOARD #12		-145
781	DEPARTMENT OF PROBATION		
	002 PROBATION SERVICES		
	Less Than Anticipated PS Spending		-2,500,000
	Subtotal for PROBATION SERVICES		-2,500,000
	Subtotal for DEPARTMENT OF PROBATION		-2,500,000
801	DEPARTMENT OF SMALL BUSINESS SERVICES		
	002 DEPT. OF BUSINESS O.T.P.S.		
	Business Prep Grant Roll		-1,930,000
	Heat, Light and Power		18,347
	Subtotal for DEPT. OF BUSINESS O.T.P.S.		-1,911,653
	005 CONTRACT COMP & BUS OPP - OTPS		
	MWBE Rolls		-2,830,000
	Subtotal for CONTRACT COMP & BUS OPP - OTPS		-2,830,000
	006 ECONOMIC DEVELOPMENT CORP.		
	EDC FTA-ER Local Match		505,578
	EDC Life Sciences Roll		-260,000
	EDC LMCR Roll		-3,350,000
	EDC Offshore Wind Roll		-630,000
	EDC Summer Concerts Roll		-3,550,000
	EDC Technical Adjustments		1,500,000
	Heat, Light and Power		-74,352
	Subtotal for ECONOMIC DEVELOPMENT CORP.		-5,858,774
	011 WORKFORCE INVESTMENT ACT - OTPS		
	YMI Medgar Evers Roll		-211,959
	Subtotal for WORKFORCE INVESTMENT ACT - OTPS		-211,959
	Subtotal for DEPARTMENT OF SMALL BUSINESS SERVICES		-10,812,386
806	HOUSING PRESERVATION AND DEVELOPMENT		
	008 OFFICE OF ADMINISTRATION OTPS		
	Heat, Light and Power		247,737
	Motor Vehicle Delivery Delays		-356,793
	Subtotal for OFFICE OF ADMINISTRATION OTPS		-109,056
	009 OFFICE OF DEVELOPMENT OTPS		
	Flood Resiliency		-650,000
	Subtotal for OFFICE OF DEVELOPMENT OTPS		-650,000

FROM

806	HOUSING PRESERVATION AND DEVELOPMENT	
011	OFFICE OF HOUSING PRESERVATION	
	Motor Vehicle Delivery Delays	-89,199
	Subtotal for OFFICE OF HOUSING PRESERVATION	-89,199
012	CITY ASSISTANCE TO NYC HOUSING AUTHORITY	
	NYCHA CTL Roll	-40,488,642
	NYCHA Juneteenth Holiday Pay	1,313,608
	Subtotal for CITY ASSISTANCE TO NYC HOUSING AUTHORITY	-39,175,034
014	EMERGENCY SHELTER OPERATIONS	
	IDA Emergency Shelter	-5,270,000
	Subtotal for EMERGENCY SHELTER OPERATIONS	-5,270,000
	Subtotal for HOUSING PRESERVATION AND DEVELOPMENT	-45,293,289
810	DEPARTMENT OF BUILDINGS	
002	OTHER THAN PERSONAL SERVICES	
	Heat, Light and Power	208,946
	OTPS Reallocation from FY22 to FY23	-7,258,757
	Subtotal for OTHER THAN PERSONAL SERVICES	-7,049,811
	Subtotal for DEPARTMENT OF BUILDINGS	-7,049,811
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
102	DISEASE CONTROL - PS	
	Less than expected PS costs	-3,000,000
	Subtotal for DISEASE CONTROL - PS	-3,000,000
103	FAMILY & CHILD HEALTH - PS	
	Less than expected PS costs	-1,500,000
	Subtotal for FAMILY & CHILD HEALTH - PS	-1,500,000
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	
	DOHMH Juneteenth Transfer	63,242
	Less than expected PS costs	-1,500,000
	Subtotal for OFFICE OF CHIEF MEDICAL EXAMINER - PS	-1,436,758
111	HEALTH ADMINISTRATION - OTPS	
	Heat, Light and Power	61,996
	Microsoft Enterprise License Agreement Realignment	-1,267,656
	Subtotal for HEALTH ADMINISTRATION - OTPS	-1,205,660
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGIENE	-7,142,418
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
004	UTILITY - OTPS	
	Fleet Underspending	-3,033,146
	Granular Activated Carbon (GAC)	-14,000,000

FROM

826	DEPARTMENT OF ENVIRONMENTAL PROTECT.		
	Heat, Light and Power		2,234,366
	PS Re-Estimate- IC with DEP		-50,000
	Subtotal for UTILITY - OTPS		-14,848,780
005	ENVIRONMENTAL MANAGEMENT -OTPS		
	Citywide Emergency Contracts		-2,810,000
	Contract Delays		-3,370,725
	Environmental Justice for All		-2,430,000
	Long Term Energy Plan		-1,317,677
	Subtotal for ENVIRONMENTAL MANAGEMENT -OTPS		-9,928,402
006	EXECUTIVE & SUPPORT-OTPS		
	Fleet Underspending		-60,365
	Heat, Light and Power		5,316
	Subtotal for EXECUTIVE & SUPPORT-OTPS		-55,049
	Subtotal for DEPARTMENT OF ENVIRONMENTAL PROTECT.		-24,832,231
827	DEPARTMENT OF SANITATION		
106	EXEC & ADMINISTRATIVE-OTPS		
	Heat, Light and Power		-1,990
	OTPS Reestimate		-6,340,000
	Subtotal for EXEC & ADMINISTRATIVE-OTPS		-6,341,990
109	CLEANING & COLLECTION-OTPS		
	Department of Sanitation - Council District 32		5,000
	OTPS Reestimate		-2,000,000
	Subtotal for CLEANING & COLLECTION-OTPS		-1,995,000
110	WASTE DISPOSAL-OTPS		
	OTPS Reestimate		-13,387,000
	Subtotal for WASTE DISPOSAL-OTPS		-13,387,000
	Subtotal for DEPARTMENT OF SANITATION		-21,723,990
836	DEPARTMENT OF FINANCE		
001	ADMINISTRATION & PLANNING		
	DOF Juneteenth Transfer		3,591
	PS Adjustment		-1,400,000
	PS Re-estimate		-1,000,000
	Subtotal for ADMINISTRATION & PLANNING		-2,396,409
002	OPERATIONS		
	PS Adjustment		800,000
	PS Re-estimate		-2,000,000
	Subtotal for OPERATIONS		-1,200,000

FROM

836	DEPARTMENT OF FINANCE		
004	AUDIT		
	PS Adjustment		-700,000
	Subtotal for AUDIT		-700,000
005	LEGAL		
	PS Adjustment		-100,000
	Subtotal for LEGAL		-100,000
099	CITY SHERIFF-OTPS		
	Body Cameras Savings		-843,630
	Roll of Electronic Monitoring Funds		-2,342,000
	Subtotal for CITY SHERIFF-OTPS		-3,185,630
	Subtotal for DEPARTMENT OF FINANCE		-7,582,039
841	DEPARTMENT OF TRANSPORTATION		
003	TRANSIT OPERATIONS		
	DOT Juneteenth Transfer		55,112
	Technical Adjustments		-790,306
	Subtotal for TRANSIT OPERATIONS		-735,194
004	TRAFFIC OPERATIONS		
	DOT Juneteenth Transfer		10,890
	Technical Adjustments		-14,787,202
	Subtotal for TRAFFIC OPERATIONS		-14,776,312
006	BUREAU OF BRIDGES		
	DOT Juneteenth Transfer		14,890
	Technical Adjustments		-2,557,877
	Subtotal for BUREAU OF BRIDGES		-2,542,987
011	OTPS-EXEC AND ADMINISTRATION		
	Heat, Light and Power		9,494
	Pending Fleet Purchase		-1,373,833
	Subtotal for OTPS-EXEC AND ADMINISTRATION		-1,364,339
012	OTPS-HIGHWAY OPERATIONS		
	Technical Adjustments		-434,322
	Subtotal for OTPS-HIGHWAY OPERATIONS		-434,322
014	OTPS-TRAFFIC OPERATIONS		
	Heat, Light and Power		131,890
	Less than planned Parking Meter Mobile Payments		-2,000,000
	Pending Fleet Purchase		-2,000,000
	Technical Adjustments		-240,000
	Subtotal for OTPS-TRAFFIC OPERATIONS		-4,108,110
	Subtotal for DEPARTMENT OF TRANSPORTATION		-23,961,264

FROM

850	DEPARTMENT OF DESIGN & CONSTRUCTION	
002	OTHER THAN PERSONAL SERVICES	
	NYPL Capital Ineligible Costs	-8,500
	OTPS Less Than Anticipated	-350,000
	Subtotal for OTHER THAN PERSONAL SERVICES	-358,500
	Subtotal for DEPARTMENT OF DESIGN & CONSTRUCTION	-358,500
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE	
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	
	Heating Fuel Adjustment	150,000
	Lease Adjustment	-70,000
	OTPS Re-Estimate	-5,000,000
	Subtotal for ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	-4,920,000
590	DIV OF REAL ESTATE SERVICES	
	OTPS Re-Estimate	-6,245,965
	Subtotal for DIV OF REAL ESTATE SERVICES	-6,245,965
700	ENERGY MANAGEMENT	
	PS Realignment	-3,585,599
	Technical Adjustment 2	-1,163,544
	Subtotal for ENERGY MANAGEMENT	-4,749,143
790	ENERGY MANAGEMENT - OTPS	
	Energy Management Rollover	-734,000
	ExCEL IC Rollover - DCLA	-331,921
	ExCEL IC Rollover - DEP	-326,731
	ExCEL IC Rollover - DOE	-335,531
	ExCEL IC Rollover - HHC	-250,000
	ExCEL IC Rollover - NYPD	-818,122
	Heat, Light and Power	4,101,582
	OTPS Re-Estimate	-2,323,000
	Subtotal for ENERGY MANAGEMENT - OTPS	-1,017,723
890	CITYWIDE FLEET SERVICES - OTPS	
	Electric Vehicles Rollover	-7,543,494
	Motor Fuel	8,000
	Technical Adjustment 2	-6,000,000
	Subtotal for CITYWIDE FLEET SERVICES - OTPS	-13,535,494
	Subtotal for DEPARTMENT OF CITYWIDE ADMIN SERVICE	-30,468,325
860	DEPARTMENT OF RECORDS & INFORMATION SVS	
200	OTHER THAN PERSONAL SERVICES	
	Contractual Re-Estimates	-800,000
	Subtotal for OTHER THAN PERSONAL SERVICES	-800,000

FROM

860	DEPARTMENT OF RECORDS & INFORMATION SVS		
	Subtotal for DEPARTMENT OF RECORDS & INFORMATION SVS		-800,000
866	DEPT OF CONSUMER & WORKER PROTECTION		
003	OTHER THAN PERSONAL SERVICE		
	Electric Vehicle Purchase Rollover		-115,000
	Heat, Light and Power		2,451
	Subtotal for OTHER THAN PERSONAL SERVICE		-112,549
	Subtotal for DEPT OF CONSUMER & WORKER PROTECTION		-112,549
903	DISTRICT ATTORNEY KINGS COUNTY		
001	PERSONAL SERVICES		
	Budget Realignment		-29,167
	KCDA Juneteenth Transfer		13,808
	Subtotal for PERSONAL SERVICES		-15,359
002	OTHER THAN PERSONAL SERVICES		
	Budget Realignment		29,167
	Heat, Light and Power		878
	Project Restoration		-785,039
	Subtotal for OTHER THAN PERSONAL SERVICES		-754,994
	Subtotal for DISTRICT ATTORNEY KINGS COUNTY		-770,353
			-750,960,432

TO

002	MAYORALTY		
	021	OFFICE OF THE MAYOR-OTPS	
		Heat, Light and Power	176,242
		Subtotal for OFFICE OF THE MAYOR-OTPS	176,242
	041	OFFICE OF MGMT AND BUDGET-OTPS	
		Heat, Light and Power	3,968
		Subtotal for OFFICE OF MGMT AND BUDGET-OTPS	3,968
		Subtotal for MAYORALTY	180,210
003	BOARD OF ELECTIONS		
	002	OTHER THAN PERSONAL SERVICES	
		Heat, Light and Power	12,900
		PS to OTPS Swing	757,003
		Subtotal for OTHER THAN PERSONAL SERVICES	769,903
		Subtotal for BOARD OF ELECTIONS	769,903
004	CAMPAIGN FINANCE BOARD		
	001	PERSONAL SERVICES	
		CFB Juneteenth Transfer	491
		Subtotal for PERSONAL SERVICES	491
		Subtotal for CAMPAIGN FINANCE BOARD	491
010	BOROUGH PRESIDENT - MANHATTAN		
	002	OTHER THAN PERSONAL SERVICES	
		Charter Mandated Adjustment	171,581
		Heat, Light and Power	15,053
		Subtotal for OTHER THAN PERSONAL SERVICES	186,634
		Subtotal for BOROUGH PRESIDENT - MANHATTAN	186,634
011	BOROUGH PRESIDENT BRONX		
	002	OTHER THAN PERSONAL SERVICES	
		Charter Mandated Adjustment	205,738
		Heat, Light and Power	27,756
		Subtotal for OTHER THAN PERSONAL SERVICES	233,494
		Subtotal for BOROUGH PRESIDENT BRONX	233,494
012	BOROUGH PRESIDENT - BROOKLYN		
	001	PERSONAL SERVICES	
		Brooklyn Borough President Juneteenth Transfer	695
		Subtotal for PERSONAL SERVICES	695
	002	OTHER THAN PERSONAL SERVICES	
		Charter Mandated Adjustment	243,747

TO

012	BOROUGH PRESIDENT - BROOKLYN	
	Heat, Light and Power	18,735
	Subtotal for OTHER THAN PERSONAL SERVICES	262,482
	Subtotal for BOROUGH PRESIDENT - BROOKLYN	263,177
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	
	Queens Borough President Juneteenth Transfer	406
	Subtotal for PERSONAL SERVICES	406
002	OTHER THAN PERSONAL SERVICES	
	Charter Mandated Adjustment	199,396
	Heat, Light and Power	29,835
	Subtotal for OTHER THAN PERSONAL SERVICES	229,231
	Subtotal for BOROUGH PRESIDENT - QUEENS	229,637
014	BOROUGH PRESIDENT STATEN ISLAND	
002	OTHER THAN PERSONAL SERVICES	
	Charter Mandated Adjustment	152,081
	Heat, Light and Power	13,876
	PS to OTPS Swing	150,000
	Subtotal for OTHER THAN PERSONAL SERVICES	315,957
	Subtotal for BOROUGH PRESIDENT STATEN ISLAND	315,957
015	OFFICE OF THE COMPTROLLER	
005	FIRST DEPUTY COMPT-OTPS	
	Heat, Light and Power	154,039
	Subtotal for FIRST DEPUTY COMPT-OTPS	154,039
	Subtotal for OFFICE OF THE COMPTROLLER	154,039
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	
	OEM Juneteenth Transfer	3,247
	Subtotal for PERSONAL SERVICES	3,247
	Subtotal for DEPARTMENT OF EMERGENCY MANAGEMENT	3,247
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	
	DCP Juneteenth Transfer	189
	Subtotal for PERSONAL SERVICES	189
	Subtotal for DEPARTMENT OF CITY PLANNING	189

TO

035	NEW YORK RESEARCH LIBRARIES		
001	LUMP SUM APPROPRIATION		
	Heat, Light and Power		2,893
	Subtotal for LUMP SUM APPROPRIATION		2,893
	Subtotal for NEW YORK RESEARCH LIBRARIES		2,893
037	NEW YORK PUBLIC LIBRARY		
003	LUMP SUM-BORO OF MANHATTAN		
	Heat, Light and Power		3,745
	Subtotal for LUMP SUM-BORO OF MANHATTAN		3,745
004	LUMP SUM- BORO OF BRONX		
	Heat, Light and Power		2,395
	Subtotal for LUMP SUM- BORO OF BRONX		2,395
005	LUMP SUM-BORO OF STATEN ISL		
	Heat, Light and Power		738
	Subtotal for LUMP SUM-BORO OF STATEN ISL		738
006	SYSTEMWIDE SERVICES		
	NYPL Capital Ineligible Costs		8,500
	Subtotal for SYSTEMWIDE SERVICES		8,500
	Subtotal for NEW YORK PUBLIC LIBRARY		15,378
038	BROOKLYN PUBLIC LIBRARY		
001	LUMP SUM		
	BPL Helath Insurance Increment		760,735
	Heat, Light and Power		57,937
	Subtotal for LUMP SUM		818,672
	Subtotal for BROOKLYN PUBLIC LIBRARY		818,672
039	QUEENS BOROUGH PUBLIC LIBRARY		
001	LUMP SUM		
	Heat, Light and Power		10,952
	QPL Health Insurance Increment		557,492
	Subtotal for LUMP SUM		568,444
	Subtotal for QUEENS BOROUGH PUBLIC LIBRARY		568,444
040	DEPARTMENT OF EDUCATION		
401	GE INSTR & SCH LEADERSHIP - PS		
	Collective Bargaining Lump Sum		1,031,041
	Subtotal for GE INSTR & SCH LEADERSHIP - PS		1,031,041
442	SCHOOL SAFETY - OTPS		
	Fifth Structured Lump Sum		221,888
	Subtotal for SCHOOL SAFETY - OTPS		221,888

TO

040	DEPARTMENT OF EDUCATION	
444	ENERGY AND LEASES - OTPS	
	Heat, Light and Power	744,686
	Subtotal for ENERGY AND LEASES - OTPS	744,686
461	FRINGE BENEFITS - PS	
	Collective Bargaining Lump Sum	74,338
	Subtotal for FRINGE BENEFITS - PS	74,338
	Subtotal for DEPARTMENT OF EDUCATION	2,071,953
042	CITY UNIVERSITY OF NEW YORK	
003	HUNTER SCHOOLS-OTPS	
	Heat, Light and Power	3,065
	Subtotal for HUNTER SCHOOLS-OTPS	3,065
	Subtotal for CITY UNIVERSITY OF NEW YORK	3,065
056	POLICE DEPARTMENT	
001	OPERATIONS	
	Fifth Structured Lump Sum	4,663
	NYPD Juneteenth Transfer	903,982
	PS Adjustment	49,000,000
	Technical Adjustment	-22,000,000
	Subtotal for OPERATIONS	27,908,645
002	EXECUTIVE MANAGEMENT	
	Fifth Structured Lump Sum	1,992
	Technical Adjustment	22,000,000
	Subtotal for EXECUTIVE MANAGEMENT	22,001,992
004	ADMINISTRATION-PERSONNEL	
	Fifth Structured Lump Sum	13,375
	Technical Adjustment	5,000,000
	Subtotal for ADMINISTRATION-PERSONNEL	5,013,375
	Subtotal for POLICE DEPARTMENT	54,924,012
057	FIRE DEPARTMENT	
002	FIRE EXTING AND EMERG RESP	
	PS Adjustment	36,500,000
	Subtotal for FIRE EXTING AND EMERG RESP	36,500,000
003	FIRE INVESTIGATION	
	PS Funding Transfer	3,000,000
	Subtotal for FIRE INVESTIGATION	3,000,000
005	EXECUTIVE ADMIN-OTPS	
	Heat, Light and Power	17,115

TO

057	FIRE DEPARTMENT	
	OTPS Adjustment	7,300,000
	OTPS Funding Transfer	2,162,936
	Subtotal for EXECUTIVE ADMIN-OTPS	9,480,051
009	EMERGENCY MEDICAL SERVICES-PS	
	EMS Revenue	228,824,712
	PS Adjustment	9,200,000
	Subtotal for EMERGENCY MEDICAL SERVICES-PS	238,024,712
010	EMERGENCY MEDICAL SERV-OTPS	
	Heat, Light and Power	1,304
	OTPS Adjustment	1,000,000
	Subtotal for EMERGENCY MEDICAL SERV-OTPS	1,001,304
	Subtotal for FIRE DEPARTMENT	288,006,067
068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	
	ACS Juneteenth Transfer	64,026
	Subtotal for PERSONAL SERVICES	64,026
007	JUVENILE JUSTICE - PS	
	ACS Juneteenth Transfer	28,152
	Subtotal for JUVENILE JUSTICE - PS	28,152
008	JUVENILE JUSTICE - OTPS	
	Heat, Light and Power	3,766
	Subtotal for JUVENILE JUSTICE - OTPS	3,766
	Subtotal for ADMIN FOR CHILDREN'S SERVICES	95,944
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	
	Heat, Light and Power	14,717
	Information Technology	3,891,683
	Microsoft Enterprise License Agreement Realignment	-2,086,054
	PS Re-Estimate- IC with HRA	-200,000
	Subtotal for ADMINISTRATION-OTPS	1,620,346
103	PUBLIC ASSISTANCE - OTPS	
	HASA Revenue Adjustment	22,595,080
	Heating Fuel Adjustment	27,600
	Mayor's Office of Equity Programs	-587,760
	Subtotal for PUBLIC ASSISTANCE - OTPS	22,034,920
104	MEDICAL ASSISTANCE - OTPS	
	Medicaid Initiatives Roll	-179,000,000
	Medicaid Restoration	190,000,000

TO

069	DEPARTMENT OF SOCIAL SERVICES		
	Subtotal for MEDICAL ASSISTANCE - OTPS		11,000,000
105	ADULT SERVICES - OTPS		
	HASA Revenue Adjustment		12,404,920
	Subtotal for ADULT SERVICES - OTPS		12,404,920
201	ADMINISTRATION		
	HRA Juneteenth Holiday Pay Transfer		21,331
	PS Alignment		36,000,000
	Subtotal for ADMINISTRATION		36,021,331
203	PUBLIC ASSISTANCE		
	Emergency Housing Vouchers		-1,000,000
	HRA Juneteenth Holiday Pay Transfer		33,175
	PS Alignment		13,000,000
	Subtotal for PUBLIC ASSISTANCE		12,033,175
204	MEDICAL ASSISTANCE		
	HRA Juneteenth Holiday Pay Transfer		3,970
	Subtotal for MEDICAL ASSISTANCE		3,970
	Subtotal for DEPARTMENT OF SOCIAL SERVICES		95,118,662
071	DEPARTMENT OF HOMELESS SERVICES		
100	SHELTER INTAKE AND PROGRAM - PS		
	DHS Juneteenth Transfer		264,680
	Subtotal for SHELTER INTAKE AND PROGRAM - PS		264,680
102	STREET PROGRAMS - PS		
	DHS Juneteenth Transfer		41,362
	Subtotal for STREET PROGRAMS - PS		41,362
200	SHELTER INTAKE AND PROGRAM - OTPS		
	Heat, Light and Power		95,705
	Heating Fuel Adjustment		60,000
	Subtotal for SHELTER INTAKE AND PROGRAM - OTPS		155,705
	Subtotal for DEPARTMENT OF HOMELESS SERVICES		461,747
072	DEPARTMENT OF CORRECTION		
001	ADMINISTRATION		
	DOC Juneteenth Transfer		107,686
	PS Adjustment		36,000,000
	Subtotal for ADMINISTRATION		36,107,686
	Subtotal for DEPARTMENT OF CORRECTION		36,107,686

TO

073	BOARD OF CORRECTION	
002	OTHER THAN PERSONAL SERVICE	
	Heat, Light and Power	7,632
	Subtotal for OTHER THAN PERSONAL SERVICE	7,632
	Subtotal for BOARD OF CORRECTION	7,632
098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	
	Deferred 08-10 Lump Sums	-1,351,269
	H+H Juneteenth Transfer	-4,519,698
	Juneteenth Transfer	-4,507,867
	Labor Reserve Adjustment	181,000,000
	NYCHA Juneteenth Transfer	-1,313,608
	SWB Juneteenth Transfer	-360,179
	Subtotal for RESERVE FOR COLLECTIVE BARGAINING	168,947,379
	Subtotal for MISCELLANEOUS	168,947,379
099	DEBT SERVICE	
006	NYC TRANSITIONAL FINANCE AUTHORITY	
	TFA PIT Retention	3,000,565
	Subtotal for NYC TRANSITIONAL FINANCE AUTHORITY	3,000,565
	Subtotal for DEBT SERVICE	3,000,565
101	PUBLIC ADVOCATE	
002	OTHER THAN PERSONAL SERVICES	
	Charter Mandated Adjustment	147,989
	Heat, Light and Power	8,326
	Subtotal for OTHER THAN PERSONAL SERVICES	156,315
	Subtotal for PUBLIC ADVOCATE	156,315
102	CITY COUNCIL	
005	COUNCIL SERVICES DIVISION	
	City Council Adjustment	655,000
	Subtotal for COUNCIL SERVICES DIVISION	655,000
	Subtotal for CITY COUNCIL	655,000
103	CITY CLERK	
002	OTHER THAN PERSONAL SERVICES	
	Heat, Light and Power	36,774
	Subtotal for OTHER THAN PERSONAL SERVICES	36,774
	Subtotal for CITY CLERK	36,774

TO

125	DEPARTMENT FOR THE AGING		
001	EXECUTIVE & ADMIN MGMT - PS		
	DFTA Juneteenth Transfer		520
	Subtotal for EXECUTIVE & ADMIN MGMT - PS		520
003	OUT-OF-HOME SERVICES		
	Heat, Light and Power		54,876
	Subtotal for OUT-OF-HOME SERVICES		54,876
	Subtotal for DEPARTMENT FOR THE AGING		55,396
126	DEPARTMENT OF CULTURAL AFFAIRS		
002	OFFICE OF COMMISSIONER - OTPS		
	Heat, Light and Power		9,345
	Subtotal for OFFICE OF COMMISSIONER - OTPS		9,345
005	NY BOTANICAL GARDEN		
	Heat, Light and Power		53,165
	Subtotal for NY BOTANICAL GARDEN		53,165
006	AMER MUSEUM NATURAL HISTORY		
	Heat, Light and Power		37,657
	Subtotal for AMER MUSEUM NATURAL HISTORY		37,657
007	THE WILDLIFE CONSERVATION SOC.		
	Heat, Light and Power		87,850
	Subtotal for THE WILDLIFE CONSERVATION SOC.		87,850
008	BROOKLYN MUSEUM		
	Heat, Light and Power		3,527
	Subtotal for BROOKLYN MUSEUM		3,527
009	BKLYN CHILDREN'S MUSEUM		
	Heat, Light and Power		1,921
	Subtotal for BKLYN CHILDREN'S MUSEUM		1,921
010	BROOKLYN BOTANIC GARDEN		
	Heat, Light and Power		6,778
	Subtotal for BROOKLYN BOTANIC GARDEN		6,778
014	S.I. ZOOLOGICAL SOCIETY		
	Heat, Light and Power		10,682
	Subtotal for S.I. ZOOLOGICAL SOCIETY		10,682
015	S I HISTORICAL SOCIETY		
	Heat, Light and Power		2,456
	Subtotal for S I HISTORICAL SOCIETY		2,456
016	MUSEUM OF THE CITY OF NY		
	Heat, Light and Power		12,164
	Subtotal for MUSEUM OF THE CITY OF NY		12,164

TO

126	DEPARTMENT OF CULTURAL AFFAIRS		
017	WAVE HILL		
	Heat, Light and Power		6,876
	Subtotal for WAVE HILL		6,876
019	BROOKLYN ACADEMY OF MUSIC		
	Heat, Light and Power		3,582
	Subtotal for BROOKLYN ACADEMY OF MUSIC		3,582
020	SNUG HARBOR CULTURAL CENTER		
	Heat, Light and Power		18,196
	Subtotal for SNUG HARBOR CULTURAL CENTER		18,196
022	OTHER CULTURAL INSTITUTIONS		
	Heat, Light and Power		46,973
	Subtotal for OTHER CULTURAL INSTITUTIONS		46,973
024	N.Y.SHAKESPEARE FESTIVAL		
	Heat, Light and Power		2,191
	Subtotal for N.Y.SHAKESPEARE FESTIVAL		2,191
	Subtotal for DEPARTMENT OF CULTURAL AFFAIRS		303,363
127	FINANCIAL INFORMATION SERVICE AGENCY		
001	PERSONAL SERVICES		
	FISA Juneteenth Transfer		6,120
	Subtotal for PERSONAL SERVICES		6,120
002	OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		16,550
	Subtotal for OTHER THAN PERSONAL SERVICES		16,550
	Subtotal for FINANCIAL INFORMATION SERVICE AGENCY		22,670
131	OFFICE OF PAYROLL ADMINISTRATION		
200	OTHER THAN PERSONAL SERVICE		
	Heat, Light and Power		5,550
	Subtotal for OTHER THAN PERSONAL SERVICE		5,550
	Subtotal for OFFICE OF PAYROLL ADMINISTRATION		5,550
132	INDEPENDENT BUDGET OFFICE		
001	PERSONAL SERVICE		
	Mandated Adjustment		1,397
	Subtotal for PERSONAL SERVICE		1,397
002	OTHER THAN PERSONAL SERVICE		
	Heat, Light and Power		541
	Subtotal for OTHER THAN PERSONAL SERVICE		541
	Subtotal for INDEPENDENT BUDGET OFFICE		1,938

TO

136	LANDMARKS PRESERVATION COMM.		
	002 OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		45,793
	Subtotal for OTHER THAN PERSONAL SERVICES		45,793
	Subtotal for LANDMARKS PRESERVATION COMM.		45,793
156	NYC TAXI AND LIMOUSINE COMM		
	001 PERSONAL SERVICE		
	TLC Juneteenth Transfer		2,019
	Subtotal for PERSONAL SERVICE		2,019
	Subtotal for NYC TAXI AND LIMOUSINE COMM		2,019
226	COMMISSION ON HUMAN RIGHTS		
	001 PERSONAL SERVICES		
	Technical Adjustment		900,000
	Subtotal for PERSONAL SERVICES		900,000
	002 OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		20,123
	Subtotal for OTHER THAN PERSONAL SERVICES		20,123
	Subtotal for COMMISSION ON HUMAN RIGHTS		920,123
260	DEPARTMENT OF YOUTH & COMMUNITY DEV		
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS		
	DYCD Juneteenth Transfer		294
	Subtotal for EXECUTIVE AND ADMINISTRATIVE MGMT PS		294
	Subtotal for DEPARTMENT OF YOUTH & COMMUNITY DEV		294
342	MANHATTAN COMMUNITY BOARD #2		
	003 RENT AND ENERGY		
	Heat, Light and Power		471
	Subtotal for RENT AND ENERGY		471
	Subtotal for MANHATTAN COMMUNITY BOARD #2		471
343	MANHATTAN COMMUNITY BOARD #3		
	003 RENT AND ENERGY		
	Heat, Light and Power		48
	Subtotal for RENT AND ENERGY		48
	Subtotal for MANHATTAN COMMUNITY BOARD #3		48
345	MANHATTAN COMMUNITY BOARD #5		
	003 RENT AND ENERGY		
	Heat, Light and Power		158

TO

345	MANHATTAN COMMUNITY BOARD #5		
	Subtotal for RENT AND ENERGY		158
	Subtotal for MANHATTAN COMMUNITY BOARD #5		158
347	MANHATTAN COMMUNITY BOARD #7		
	003 RENT		
	Heat, Light and Power		441
	Subtotal for RENT		441
	Subtotal for MANHATTAN COMMUNITY BOARD #7		441
387	BRONX COMMUNITY BOARD #7		
	003 RENT AND ENERGY		
	Heat, Light and Power		45
	Subtotal for RENT AND ENERGY		45
	Subtotal for BRONX COMMUNITY BOARD #7		45
388	BRONX COMMUNITY BOARD #8		
	003 RENT AND ENERGY		
	Heat, Light and Power		582
	Subtotal for RENT AND ENERGY		582
	Subtotal for BRONX COMMUNITY BOARD #8		582
390	BRONX COMMUNITY BOARD #10		
	003 RENT AND ENERGY		
	Heat, Light and Power		231
	Subtotal for RENT AND ENERGY		231
	Subtotal for BRONX COMMUNITY BOARD #10		231
392	BRONX COMMUNITY BOARD #12		
	003 RENT AND ENERGY		
	Heat, Light and Power		2,079
	Subtotal for RENT AND ENERGY		2,079
	Subtotal for BRONX COMMUNITY BOARD #12		2,079
435	QUEENS COMMUNITY BOARD #5		
	003 RENT AND ENERGY		
	Heat, Light and Power		984
	Subtotal for RENT AND ENERGY		984
	Subtotal for QUEENS COMMUNITY BOARD #5		984

TO

436	QUEENS COMMUNITY BOARD #6		
	003 RENT AND ENERGY		
	Heat, Light and Power		308
	Subtotal for RENT AND ENERGY		308
	Subtotal for QUEENS COMMUNITY BOARD #6		308
437	QUEENS COMMUNITY BOARD #7		
	003 RENT		
	Heat, Light and Power		754
	Subtotal for RENT		754
	Subtotal for QUEENS COMMUNITY BOARD #7		754
438	QUEENS COMMUNITY BOARD #8		
	003 RENT		
	Heat, Light and Power		494
	Subtotal for RENT		494
	Subtotal for QUEENS COMMUNITY BOARD #8		494
439	QUEENS COMMUNITY BOARD #9		
	003 RENT AND ENERGY		
	Heat, Light and Power		692
	Subtotal for RENT AND ENERGY		692
	Subtotal for QUEENS COMMUNITY BOARD #9		692
441	QUEENS COMMUNITY BOARD #11		
	003 RENT		
	Heat, Light and Power		340
	Subtotal for RENT		340
	Subtotal for QUEENS COMMUNITY BOARD #11		340
443	QUEENS COMMUNITY BOARD #13		
	002 OTHER THAN PERSONAL SERVICES		
	PSTOOTPS		5,000
	Subtotal for OTHER THAN PERSONAL SERVICES		5,000
	003 RENT		
	Heat, Light and Power		206
	Subtotal for RENT		206
	Subtotal for QUEENS COMMUNITY BOARD #13		5,206
444	QUEENS COMMUNITY BOARD #14		
	003 RENT AND ENERGY		
	Heat, Light and Power		134

TO

444	QUEENS COMMUNITY BOARD #14		
	Subtotal for RENT AND ENERGY		134
	Subtotal for QUEENS COMMUNITY BOARD #14		134
471	BROOKLYN COMMUNITY BOARD #1		
003	RENT AND ENERGY		
	Heat, Light and Power		851
	Subtotal for RENT AND ENERGY		851
	Subtotal for BROOKLYN COMMUNITY BOARD #1		851
473	BROOKLYN COMMUNITY BOARD #3		
003	RENT AND ENERGY		
	Heat, Light and Power		127
	Subtotal for RENT AND ENERGY		127
	Subtotal for BROOKLYN COMMUNITY BOARD #3		127
478	BROOKLYN COMMUNITY BOARD #8		
003	RENT AND ENERGY		
	Heat, Light and Power		53
	Subtotal for RENT AND ENERGY		53
	Subtotal for BROOKLYN COMMUNITY BOARD #8		53
483	BROOKLYN COMMUNITY BOARD #13		
003	RENT		
	Heat, Light and Power		517
	Subtotal for RENT		517
	Subtotal for BROOKLYN COMMUNITY BOARD #13		517
484	BROOKLYN COMMUNITY BOARD #14		
003	RENT AND ENERGY		
	Heat, Light and Power		116
	Subtotal for RENT AND ENERGY		116
	Subtotal for BROOKLYN COMMUNITY BOARD #14		116
487	BROOKLYN COMMUNITY BOARD #17		
003	RENT AND ENERGY		
	Heat, Light and Power		53
	Subtotal for RENT AND ENERGY		53
	Subtotal for BROOKLYN COMMUNITY BOARD #17		53

TO

493	STATEN ISLAND COMMUNITY BOARD #3		
003	RENT AND ENERGY		
	Heat, Light and Power		462
	Subtotal for RENT AND ENERGY		462
	Subtotal for STATEN ISLAND COMMUNITY BOARD #3		462
781	DEPARTMENT OF PROBATION		
001	EXECUTIVE MANAGEMENT		
	DOP Juneteenth Transfer		4,515
	Subtotal for EXECUTIVE MANAGEMENT		4,515
003	PROBATION SERVICES-OTPS		
	Heat, Light and Power		198,742
	Subtotal for PROBATION SERVICES-OTPS		198,742
	Subtotal for DEPARTMENT OF PROBATION		203,257
806	HOUSING PRESERVATION AND DEVELOPMENT		
001	OFFICE OF ADMINISTRATION		
	Juneteenth Holiday		688
	Subtotal for OFFICE OF ADMINISTRATION		688
002	OFFICE OF DEVELOPMENT		
	Juneteenth Holiday		3,225
	Subtotal for OFFICE OF DEVELOPMENT		3,225
004	OFFICE OF HOUSING PRESERVATION		
	Juneteenth Holiday		1,498
	Subtotal for OFFICE OF HOUSING PRESERVATION		1,498
	Subtotal for HOUSING PRESERVATION AND DEVELOPMENT		5,411
810	DEPARTMENT OF BUILDINGS		
001	PERSONAL SERVICES		
	DOB Juneteenth Transfer		6,203
	Subtotal for PERSONAL SERVICES		6,203
	Subtotal for DEPARTMENT OF BUILDINGS		6,203
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE		
101	HEALTH ADMINISTRATION - PS		
	DOHMH Juneteenth Transfer		110,148
	Subtotal for HEALTH ADMINISTRATION - PS		110,148
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS		
	Heat, Light and Power		39,866
	Microsoft Enterprise License Agreement Realignment		-176
	Subtotal for OFFICE OF CHIEF MEDICAL EXAMINER - OTPS		39,690

TO

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	
	Heat, Light and Power	9,499
	Subtotal for MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	9,499
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGIENE	159,337
819	HEALTH AND HOSPITALS CORP	
001	LUMP SUM	
	H+H Juneteenth Transfer	4,519,698
	PS Re-Estimate- IC with H+H	-50,000
	Subtotal for LUMP SUM	4,469,698
	Subtotal for HEALTH AND HOSPITALS CORP	4,469,698
820	OFFICE OF ADMIN TRIALS & HEARINGS	
002	OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	
	Heat, Light and Power	7,767
	Subtotal for OFFICE OF ADMIN. TRIALS & HEARINGS- OTPS	7,767
	Subtotal for OFFICE OF ADMIN TRIALS & HEARINGS	7,767
826	DEPARTMENT OF ENVIRONMENTAL PROTECT.	
008	WASTEWATER TREATMENT	
	Juneteenth Holiday Pay	15,897
	Subtotal for WASTEWATER TREATMENT	15,897
	Subtotal for DEPARTMENT OF ENVIRONMENTAL PROTECT.	15,897
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	
	PS Adjustment	200,000
	PS Realignment	10,119,846
	Subtotal for EXECUTIVE ADMINISTRATIVE	10,319,846
102	CLEANING & COLLECTION	
	DSNY Juneteenth Transfer	687,584
	PS Adjustment	41,300,000
	PS Realignment	-12,969,223
	Subtotal for CLEANING & COLLECTION	29,018,361
103	WASTE DISPOSAL	
	PS Realignment	2,849,377
	Subtotal for WASTE DISPOSAL	2,849,377
104	BUILDING MANAGEMENT	
	PS Adjustment	1,800,000
	Subtotal for BUILDING MANAGEMENT	1,800,000

TO

827	DEPARTMENT OF SANITATION		
105	BUREAU OF MOTOR EQUIP		
	PS Adjustment		3,400,000
	Subtotal for BUREAU OF MOTOR EQUIP		3,400,000
111	BUILDING MANAGEMENT-OTPS		
	OTPS Reestimate		1,000,000
	Subtotal for BUILDING MANAGEMENT-OTPS		1,000,000
	Subtotal for DEPARTMENT OF SANITATION		48,387,584
829	BUSINESS INTEGRITY COMMISSION		
001	PERSONAL SERVICES		
	BIC Juneteenth Transfer		963
	Subtotal for PERSONAL SERVICES		963
	Subtotal for BUSINESS INTEGRITY COMMISSION		963
836	DEPARTMENT OF FINANCE		
007	PARKING VIOLATIONS BUREAU		
	PS Adjustment		1,400,000
	Subtotal for PARKING VIOLATIONS BUREAU		1,400,000
011	ADMINISTRATION-OTPS		
	Heat, Light and Power		84,269
	Subtotal for ADMINISTRATION-OTPS		84,269
	Subtotal for DEPARTMENT OF FINANCE		1,484,269
841	DEPARTMENT OF TRANSPORTATION		
001	EXEC ADM & PLANN MGT.		
	DOT Juneteenth Transfer		3,689
	Technical Adjustments		7,588,494
	Subtotal for EXEC ADM & PLANN MGT.		7,592,183
002	HIGHWAY OPERATIONS		
	DOT Juneteenth Transfer		47,375
	Technical Adjustments		5,450,613
	Subtotal for HIGHWAY OPERATIONS		5,497,988
013	OTPS-TRANSIT OPERATIONS		
	Technical Adjustments		5,770,600
	Subtotal for OTPS-TRANSIT OPERATIONS		5,770,600
	Subtotal for DEPARTMENT OF TRANSPORTATION		18,860,771
846	DEPARTMENT OF PARKS AND RECREATION		
002	MAINTENANCE & OPERATIONS		
	Parks Juneteenth Transfer		1,288,000
	Subtotal for MAINTENANCE & OPERATIONS		1,288,000

TO

846	DEPARTMENT OF PARKS AND RECREATION		
006	MAINT & OPERATIONS - OTPS		
	Motor Fuel		304,575
	Zoo Shortfall		4,000,000
	Subtotal for MAINT & OPERATIONS - OTPS		4,304,575
007	EXEC MGT/ADMIN SVCS-OTPS		
	Heat, Light and Power		26,147
	Subtotal for EXEC MGT/ADMIN SVCS-OTPS		26,147
	Subtotal for DEPARTMENT OF PARKS AND RECREATION		5,618,722
856	DEPARTMENT OF CITYWIDE ADMIN SERVICE		
001	HUMAN CAPITAL		
	DCAS Juneteenth Transfer		112,363
	PS Realignment		787,862
	Subtotal for HUMAN CAPITAL		900,225
100	EXECUTIVE AND OPERATIONS SUPPORT		
	PS Realignment		1,628,881
	Technical Adjustment 2		1,540,000
	Subtotal for EXECUTIVE AND OPERATIONS SUPPORT		3,168,881
200	DIV OF ADMINISTRATION AND SECURITY - PS		
	PS Realignment		998,353
	Subtotal for DIV OF ADMINISTRATION AND SECURITY - PS		998,353
290	DIV OF ADMINISTRATION AND SECURITY- OTPS		
	Technical Adjustment 2		2,762,000
	Subtotal for DIV OF ADMINISTRATION AND SECURITY- OTPS		2,762,000
490	OFFICE OF CITYWIDE PURCHASING - OTPS		
	Net-zero funding transfer to DCAS		150,000
	OTPS Re-Estimate		-477,000
	Technical Adjustment 2		2,861,544
	Subtotal for OFFICE OF CITYWIDE PURCHASING - OTPS		2,534,544
500	DIV OF REAL ESTATE SERVICES		
	PS Realignment		170,503
	Subtotal for DIV OF REAL ESTATE SERVICES		170,503
	Subtotal for DEPARTMENT OF CITYWIDE ADMIN SERVICE		10,534,506
858	DEPARTMENT OF INFO TECH & TELECOMM		
001	TECHNOLOGY SERVICES - PS		
	OTI Juneteenth Transfer		91,079
	Subtotal for TECHNOLOGY SERVICES - PS		91,079
002	TECHNOLOGY SERVICES - OTPS		
	City Clerk Transfer		96,000

TO

858	DEPARTMENT OF INFO TECH & TELECOMM	
	Civic Engagement Commission - Participatory Budgeting Roll	-140,000
	Microsoft Enterprise License Agreement Realignment	5,727,140
	Subtotal for TECHNOLOGY SERVICES - OTPS	5,683,140
004	ADMIN/OPERATIONS OTPS	
	Heat, Light and Power	129,862
	Subtotal for ADMIN/OPERATIONS OTPS	129,862
	Subtotal for DEPARTMENT OF INFO TECH & TELECOMM	5,904,081
901	DISTRICT ATTORNEY NEW YORK COUNTY	
001	PERSONAL SERVICES	
	DANY Juneteenth Transfer	13,337
	Subtotal for PERSONAL SERVICES	13,337
002	OTHER THAN PERSONAL SERVICES	
	Heat, Light and Power	315,710
	Subtotal for OTHER THAN PERSONAL SERVICES	315,710
	Subtotal for DISTRICT ATTORNEY NEW YORK COUNTY	329,047
902	DISTRICT ATTORNEY BRONX COUNTY	
001	PERSONAL SERVICES	
	BXDA Juneteenth Transfer	10,429
	Subtotal for PERSONAL SERVICES	10,429
002	OTHER THAN PERSONAL SERVICES	
	Heat, Light and Power	162,366
	Subtotal for OTHER THAN PERSONAL SERVICES	162,366
	Subtotal for DISTRICT ATTORNEY BRONX COUNTY	172,795
904	DISTRICT ATTORNEY QUEENS COUNTY	
001	PERSONAL SERVICES	
	QCDA Juneteenth Transfer	3,544
	Subtotal for PERSONAL SERVICES	3,544
002	OTHER THAN PERSONAL SERVICES	
	Heat, Light and Power	53,586
	Subtotal for OTHER THAN PERSONAL SERVICES	53,586
	Subtotal for DISTRICT ATTORNEY QUEENS COUNTY	57,130
905	DISTRICT ATTORNEY RICHMOND COUNTY	
001	PERSONAL SERVICES	
	RCDA Juneteenth Transfer	265
	Subtotal for PERSONAL SERVICES	265
002	OTHER THAN PERSONAL SERVICES	
	Heat, Light and Power	23,558

TO

905	DISTRICT ATTORNEY RICHMOND COUNTY		
	Subtotal for OTHER THAN PERSONAL SERVICES		23,558
	Subtotal for DISTRICT ATTORNEY RICHMOND COUNTY		23,823
906	OFFICE OF PROSECUTION SPEC NARCO		
001	PERSONAL SERVICES		
	OSNP Juneteenth Transfer		549
	Subtotal for PERSONAL SERVICES		549
	Subtotal for OFFICE OF PROSECUTION SPEC NARCO		549
941	PUBLIC ADMINISTRATOR-NEW YORK COUNTY		
002	OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		2,777
	Subtotal for OTHER THAN PERSONAL SERVICES		2,777
	Subtotal for PUBLIC ADMINISTRATOR-NEW YORK COUNTY		2,777
942	PUBLIC ADMINISTRATOR-BRONX COUNTY		
002	OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		4,166
	Subtotal for OTHER THAN PERSONAL SERVICES		4,166
	Subtotal for PUBLIC ADMINISTRATOR-BRONX COUNTY		4,166
943	PUBLIC ADMINISTRATOR-KINGS COUNTY		
002	OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		2,079
	Subtotal for OTHER THAN PERSONAL SERVICES		2,079
	Subtotal for PUBLIC ADMINISTRATOR-KINGS COUNTY		2,079
945	PUBLIC ADMINISTRATOR-RICHMOND COUNTY		
001	PERSONAL SERVICES		
	RCPA Juneteenth Transfer		753
	Subtotal for PERSONAL SERVICES		753
002	OTHER THAN PERSONAL SERVICES		
	Heat, Light and Power		1,389
	Subtotal for OTHER THAN PERSONAL SERVICES		1,389
	Subtotal for PUBLIC ADMINISTRATOR-RICHMOND COUNTY		2,142
			750,960,432
			0