



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

TO: Honorable Adrienne E. Adams
Speaker

Honorable Justin Brannan
Chair, Finance Committee

FROM: Tanisha S. Edwards, Esq.,
Chief Financial Officer and Deputy Chief of Staff to the Speaker
Eisha Wright, Deputy Director, Finance Division
Paul Scimone, Deputy Director, Finance Division
Dohini Sompura, Assistant Director, Finance Division
Noah Brick, Assistant Counsel, Finance Division

DATE: April 14, 2022

SUBJECT: Expense Budget Modification for Fiscal 2022 (MN-3)

INITIATION: By letter dated March 15, 2022, the Director of the Office of Management and Budget submitted to the Council, pursuant to section 107(b) of the New York City Charter, a request for approval to modify units of appropriation and transfer funds from various agencies in the amount of \$1,853,596,876 to implement changes in the City's expense budget.

BACKGROUND: MN-3 reallocates appropriations that were reflected in the Fiscal 2022 Adopted Budget to implement expense budget changes which were reflected in the City's February Financial Plan.

FISCAL IMPACT: MN-3 represents the reallocation of appropriations. The net effect of this modification is zero.

Expense Budget Modification (MN-3)

MN-3 modifies the current Fiscal 2022 budget. The changes presented in the Preliminary Financial Plan, as well as changed reflected in City Council transparency resolutions are included.

MN-3 moves \$1.85 billion in City tax-levy funds (CTL) within and among City agencies but leaves the overall level of City funds unchanged.

The Program to Eliminate the Gap (PEG) target of three percent across most agencies allowed for City funds to be redistributed to fund new needs. Significant PEGs include:

- \$108.6 million in savings from vacancy reductions across several City agencies, with an associated headcount reduction of 3,080 positions.
- \$113 million savings from accruals of projected salary expenses at the New York Police Department (NYPD).
- \$110 million in savings related to central staff vacancies, per session reduction, and a reduction in the central OTPS budget at the Department of Education (DOE). Of the \$110 million, \$100 million of the savings are achieved through personal services (PS) accruals acquired through a hiring freeze
- \$39.2 million in savings from School Safety Agent vacancies at the DOE.
- \$36.8 million in savings by eliminating a school allocation that is duplicative of Academic Recovery that is funded by federal stimulus funding.
- \$33 million in the Department of Homeless (DHS) services related to closing of all hotels housing families with children.
- \$31.2 million savings in the Department of Housing Preservation and Development from costs associated with NYCHA vacant unit readiness.

Notable New Needs funded with the reduction in CTL from the PEG program include:

- \$132 million for the adult shelter re-estimate at DHS.
- \$76 million uniformed overtime at NYPD.
- \$55 million uniformed overtime at the Fire Department.
- \$52 million for current year uniform overtime budget at the Department of Corrections (DOC).
- \$50 million for a uniform overtime adjustment at the Department of Sanitation.
- \$42 million for Early Voting expenses incurred in the November Citywide Election, and takes into account the Special Elections that have occurred so far in the current fiscal year at the Board of Elections.

MN-3 also reflects \$1.1 billion in new federal funding, with significant federal grants funding the following:

- \$500 million in American Rescue Plan (ARP) funds to NYPD.
- \$200 million in ARP funding at DOC to support 2,571 positions.
- \$179 million in Federal Emergency Management Agency (FEMA) grants for Vaccine Command Center at the Department of Health and Mental Hygiene.

- \$160 million to support COVID-19 testing for Department of Education Students and New York City employees through funded through the Department of Emergency Management (OEM).
- \$56 million will support funding for vaccine sites at the Vaccine Command Center at OEM.
- \$28.1 million in ARP and Coronavirus Response and Relief Supplemental Appropriations Act (CRSSA) in the Department of Transportation's budget for the Staten Island ferry.

THE COUNCIL

REPORT OF THE COMMITTEE ON FINANCE RESOLUTION APPROVING THE MODIFICATION (MN-3) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER

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

REPORT

Introduction. At a meeting of the Committee on Finance of the City Council of the City of New York (the “City Council”) on April 14, 2022, the Committee on Finance considered a communication, dated March 15, 2022, from the Office of Management and Budget of the Mayor of The City of New York (the “Mayor”), of a proposed request, attached hereto as Exhibit “1” (the “modification” or “MN-3”), to modify units of appropriation and transfer City funds between various agencies in the amount of \$1,853,596,876 in the Fiscal 2022 expense budget as adopted by the Council on June 30, 2021.

Analysis. The Council annually adopts the City’s budget covering expenditures other than for capital projects (the “expense budget”) pursuant to Section 254 of the Charter. On June 30, 2021, the Council adopted the expense budget for Fiscal 2022 (the “Fiscal 2022 Expense Budget”). This Modification reallocates appropriations in the amount of \$1,853,596,876 that were reflected in the Fiscal 2022 Expense Budget to implement changes reflected in the February Financial Plan and to implement changes reflected in the February Financial Plan. The net effect of the modification is zero.

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

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

RESOLUTION APPROVING THE MODIFICATION (MN-3) OF UNITS OF APPROPRIATION AND THE TRANSFER OF CITY FUNDS BETWEEN AGENCIES PROPOSED BY THE MAYOR PURSUANT TO SECTION 107(b) OF THE NEW YORK CITY CHARTER.

By Council Member Brannan

Whereas, At a meeting of the Committee on Finance of the City Council of the City of New York (the “City Council”) on April 14, 2022, the Committee on Finance considered a communication, dated March 15, 2022, from the Office of Management and Budget of the Mayor of The City of New York (the “Mayor”), of a proposed request, attached hereto as Exhibit 1 (the “Modification”), to modify units of appropriation and transfer city funds in the amount of \$1,853,596,876 in the Fiscal 2022 expense budget as adopted by the Council on June 30, 2021, pursuant to Section 107(b) of the Charter of the City of New York (the “Charter”); and

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

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

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

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

Clerk of the Council of the City of New York

MN-3 Exhibit A



The City of New York
Mayor's Office of Management and Budget
255 Greenwich Street · New York, New York 10007
Telephone: 212-788-5900 Email: jihaj@omb.nyc.gov

Jacques Jiha, Ph.D.
Director

March 15, 2022

TO THE CITY COUNCIL

Dear Council Members:

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

This modification (MN-3) will implement expense budget changes which were reflected in the City's February Financial Plan.

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

Your approval of modification MN-3 is respectfully requested.

Sincerely,

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

Jacques Jiha, Ph.D.
Director

Fiscal Year 2022 Budget Modification

- MN 3 -

FROM

002	MAYORALTY	
020	OFFICE OF THE MAYOR-PS	-1,852,000
040	OFFICE OF MGMT AND BUDGET-PS	-1,035,000
061	OFF OF LABOR RELATIONS-PS	-422,100
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS	-915,441
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS	-8,583,236
004	CAMPAIGN FINANCE BOARD	
002	OTHER THAN PERSONAL SERVICES	-2,188,000
003	ELECTION FUNDING	-20,000,000
008	OFFICE OF THE ACTUARY	
100	PERSONAL SERVICE	-42,000
200	OTHER THAN PERSONAL SERVICE	-170,000
015	OFFICE OF THE COMPTROLLER	
001	EXECUTIVE MANAGEMENT-PS	-199,500
002	FIRST DEPUTY COMPT-PS	-387,000
003	SECOND DEPUTY COMPT-PS	-295,000
004	THIRD DEPUTY COMPT-PS	-97,000
025	LAW DEPARTMENT	
001	PERSONAL SERVICES	-5,486,500
002	OTHER THAN PERSONAL SERVICES	-2,750,000
030	DEPARTMENT OF CITY PLANNING	
001	PERSONAL SERVICES	-482,000
002	OTHER THAN PERSONAL SERVICES	-763,092
032	DEPARTMENT OF INVESTIGATION	
001	PERSONAL SERVICES	-1,197,830
035	NEW YORK RESEARCH LIBRARY	
001	LUMP SUM APPROPRIATION	-945,000

FROM

037	NEW YORK PUBLIC LIBRARY	
	006 SYSTEMWIDE SERVICES	-4,760,000
038	BROOKLYN PUBLIC LIBRARY	
	001 LUMP SUM	-3,573,000
039	QUEENS BOROUGH PUBLIC LIBRARY	
	001 LUMP SUM	-3,715,000
040	DEPARTMENT OF EDUCATION	
	401 GE INSTR & SCH LEADERSHIP - PS	-124,585,884
	402 GE INSTR & SCH LEADERSHIP - OTPS	-2,061,837
	409 EARLY CHILDHOOD PROGRAMS- PS	-10,424,896
	415 SCHOOL SUPPORT ORGANIZATION	-67,558,046
	416 SCHOOL SUPPORT ORGANIZATION OTPS	-3,500,000
	423 SE INSTRUCTIONAL SUPPORT - PS	-9,880,297
	442 SCHOOL SAFETY - OTPS	-39,154,265
	453 CENTRAL ADMINISTRATION - PS	-10,880,147
	461 FRINGE BENEFITS - PS	-9,638,270
042	CITY UNIVERSITY	
	002 COMMUNITY COLLEGE PS	-7,412,568
054	CIVILIAN COMPLAINT REVIEW BD	
	001 CCRB-PS	-774,636
056	POLICE DEPARTMENT	
	001 OPERATIONS	-536,802,114
057	FIRE DEPARTMENT	
	001 EXECUTIVE ADMINISTRATIVE	-12,610,247
	008 FIRE PREVENTION-OTPS	-300,000
	009 EMERGENCY MEDICAL SERVICES-PS	-18,856,125
	010 EMERGENCY MEDICAL SERV-OTPS	-1,850,000
063	DEPARTMENT OF VETERANS' SERVICES	
	001 PERSONAL SERVICES	-176,991

FROM

068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	-821,193
003	HEADSTART and DAYCARE-PS	-129,568
005	ADMINISTRATIVE-PS	-190,504
006	CHILD WELFARE-OTPS	-17,924,561
007	JUVENILE JUSTICE - PS	-7,797,512
008	JUVENILE JUSTICE - OTPS	-1,442,544
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	-5,856,724
103	PUBLIC ASSISTANCE - OTPS	-14,912,454
105	ADULT SERVICES - OTPS	-4,160,065
107	LEGAL SERVICES - OTPS	-500,000
109	CHILD SUPPORT SERVICES - OTPS	-1,042,257
205	ADULT SERVICES	-373,000
071	DEPT OF HOMELESS SERVICES	
100	SHELTER INTAKE AND PROGRAM - PS	-1,182,840
101	ADMINISTRATION - PS	-407,771
102	STREET PROGRAMS - PS	-365,412
072	DEPARTMENT OF CORRECTION	
002	OPERATIONS	-132,080,285
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	-97,000
098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	-467,333,220
099	GNRL & LSE PRCHS DBT SVC FUNDS	
001	FUNDED DEBT-W/O CONST LIMIT	-24,727,653
006	NYC Transitional Finance Authority	-2,307,153
103	CITY CLERK	
001	PERSONAL SERVICES	-490,000

FROM

125	DEPARTMENT FOR THE AGING	
	001 EXECUTIVE & ADMIN MGMT - PS	-2,160,331
	002 COMMUNITY PROGRAMS - PS	-322,092
	003 OUT-OF-HOME SERVICES	-5,681,433
	006 IN HOME SERVICE - PS	-90,528
126	DEPARTMENT OF CULTURAL AFFAIRS	
	001 OFFICE OF COMMISSIONER-PS	-176,180
	002 OFFICE OF COMMISSIONER - OTPS	-240,000
	003 CULTURAL PROGRAMS	-1,402,410
	004 METROPOLITAN MUSEUM OF ART	-1,000,000
	022 OTHER CULTURAL INSTITUTIONS	-632,376
127	FINANCIAL INFO SERVICES AGENCY	
	001 PERSONAL SERVICES	-1,000,379
	002 OTHER THAN PERSONAL SERVICES	-2,171,901
131	OFFICE PAYROLL ADMINISTRATION	
	100 PERSONAL SERVICE	-298,000
	200 OTHER THAN PERSONAL SERVICE	-160,000
132	INDEPENDENT BUDGET OFFICE	
	001 PERSONAL SERVICE	-120,607
133	EQUAL EMPLOY PRACTICES COMM	
	001 PERSONAL SERVICES	-41,000
134	CIVIL SERVICE COMMISSION	
	001 PERSONAL SERVICES	-36,000
136	LANDMARKS PRESERVATION COMM.	
	001 PERSONAL SERVICES	-161,700
156	NYC TAXI AND LIMOUSINE COMM	
	001 PERSONAL SERVICE	-1,617,500
226	COMMISSION ON HUMAN RIGHTS	
	003 COMMUNITY DEVELOP P.S.	-469,905

FROM

260	DEPT OF YOUTH & COMMUNITY DEV	
	005 COMMUNITY DEVELOPMENT OTPS	-1,112,781
	312 OTHER THAN PERSONAL SERVICES	-19,719,150
312	CONFLICTS OF INTEREST BOARD	
	001 PERSONAL SERVICES	-129,977
313	OFC OF COLLECTIVE BARGAINING	
	001 PERSONAL SERVICES	-69,000
781	DEPARTMENT OF PROBATION	
	002 PROBATION SERVICES	-3,004,283
801	DEPT OF SMALL BUSINESS SERVICES	
	001 DEPT. OF BUSINESS P.S.	-149,221
	006 ECONOMIC DEVELOPMENT CORP.	-1,624,000
	011 WORKFORCE INVESTMENT ACT - OTPS	-1,895,090
	012 TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	-230,000
806	HOUSING PRESERVATION AND DEVEL	
	012 CITY ASSISTANCE TO NYC HOUSING AUTHORITY	-28,151,816
810	DEPARTMENT OF BUILDINGS	
	001 PERSONAL SERVICES	-6,789,500
	002 OTHER THAN PERSONAL SERVICES	-4,865,670
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	120 MENTAL HEALTH	-2,534,435
820	OFFICE OF ADMIN TRIALS & HEARINGS	
	001 OFF OF ADM. TRIALS & HEARINGS	-1,720,439
826	DEPT ENVIRONMENTAL PROTECTION	
	002 ENVIRONMENTAL MANAGEMENT	-365,225
	005 ENVIRONMENTAL MANAGEMENT -OTPS	-345,000
827	DEPARTMENT OF SANITATION	
	101 EXECUTIVE ADMINISTRATIVE	-15,491,367
	109 CLEANING & COLLECTION-OTPS	-698,160
	110 WASTE DISPOSAL-OTPS	-8,330,000

FROM

829	BUSINESS INTEGRITY COMMISSION	
	001 PERSONAL SERVICES	-217,044
	002 OTHER THAN PERSONAL SERVICES	-54,956
836	DEPARTMENT OF FINANCE	
	001 ADMINISTRATION & PLANNING	-624,648
	002 OPERATIONS	-437,603
	003 PROPERTY	-1,125,268
	004 AUDIT	-1,406,587
	005 LEGAL	-125,030
	009 CITY SHERIFF	-1,374,829
	011 ADMINISTRATION-OTPS	-5,000,000
841	DEPARTMENT OF TRANSPORTATION	
	001 EXEC ADM & PLANN MGT.	-2,084,193
	003 TRANSIT OPERATIONS	-5,867,255
	004 TRAFFIC OPERATIONS	-3,202,834
	006 BUREAU OF BRIDGES	-878,500
	011 OTPS-EXEC AND ADMINISTRATION	-68,047
	013 OTPS-TRANSIT OPERATIONS	-27,271,785
846	DEPT OF PARKS AND RECREATION	
	001 EXEC MGMT & ADMIN	-226,240
	002 MAINTENANCE & OPERATIONS	-6,496,113
	004 RECREATION SERVICES	-711,040
850	DEPT OF DESIGN & CONSTRUCTION	
	001 PERSONAL SERVICES	-207,115
	002 OTHER THAN PERSONAL SERVICES	-1,650,000
856	DEPT OF CITYWIDE ADMIN SERVS	
	001 HUMAN CAPITAL	-723,000
	005 BD OF STANDARD & APPEALS PS	-2,589,280
	100 EXECUTIVE AND OPERATIONS SUPPORT	-919,000
	190 EXECUTIVE AND OPERATIONS SUPPORT - OTPS	-642,242

FROM

856	DEPT OF CITYWIDE ADMIN SERVS	
200	DIV OF ADMINISTRATION AND SECURITY - PS	-353,000
400	OFFICE OF CITYWIDE PURCHASING	-158,000
500	DIV OF REAL ESTATE SERVICES	-86,000
600	EXTERNAL PUBLICATIONS AND RETAIL	-2,460,752
700	ENERGY MANAGEMENT	-4,438,000
800	CITYWIDE FLEET SERVICES	-3,093,419
890	CITYWIDE FLEET SERVICES - OTPS	-1,956,418
858	DEPT OF INFO TECH & TELECOMM	
001	TECHNOLOGY SERVICES - PS	-334,691
002	TECHNOLOGY SERVICES - OTPS	-14,969,372
007	911 TECHNICAL OPERATIONS- PS	-728,000
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-720,000
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	-544,000
011	311 PS	-18,853,309
013	NEW YORK CITY CYBER COMMAND	-23,722,955
860	DEPT RECORDS + INFORMATION SVS	
200	OTHER THAN PERSONAL SERVICES	-537,007
866	DEPT. CONSR. & WKR. PROT.	
001	ADMINISTRATION	-528,075
002	LICENSING/ENFORCEMENT	-628,575
941	PUBLIC ADMINISTRATOR-NY	
001	PERSONAL SERVICES	-38,000
942	PUBLIC ADMINISTRATOR BRONX	
001	PERSONAL SERVICES	-23,000
943	PUBLIC ADMINISTRATOR-KINGS	
001	PERSONAL SERVICES	-28,000
944	PUBLIC ADMINISTRATOR QUEENS	
001	PERSONAL SERVICES	-19,500
		-1,853,596,876

TO

002	MAYORALTY	
021	OFFICE OF THE MAYOR-OTPS	300,000
062	OFF OF LABOR RELATIONS-OTPS	9,342
003	BOARD OF ELECTIONS	
001	PERSONAL SERVICES	20,162,282
002	OTHER THAN PERSONAL SERVICES	18,141,834
010	BOROUGH PRESIDENT - MANHATTAN	
001	PERSONAL SERVICES	200,000
002	OTHER THAN PERSONAL SERVICES	71,992
011	BOROUGH PRESIDENT BRONX	
002	OTHER THAN PERSONAL SERVICES	325,919
012	BOROUGH PRESIDENT - BROOKLYN	
001	PERSONAL SERVICES	500
002	OTHER THAN PERSONAL SERVICES	386,644
013	BOROUGH PRESIDENT - QUEENS	
001	PERSONAL SERVICES	500
002	OTHER THAN PERSONAL SERVICES	316,581
014	BOROUGH PRESIDENT STATEN ISLAN	
001	PERSONAL SERVICES	1,000
002	OTHER THAN PERSONAL SERVICES	240,723
017	DEPARTMENT OF EMERGENCY MANAGEMENT	
001	PERSONAL SERVICES	1,500
002	OTHER THAN PERSONAL SERVICES	2,828,931
040	DEPARTMENT OF EDUCATION	
403	SE INSTR & SCH LEADERSHIP - PS	58,478,973
407	UNIVERSAL PRE-K - PS	6,877,708
421	CW SE INSTR & SCHL LEADERSHIP - PS	40,310,736
435	SCHOOL FACILITIES - PS	104,164
444	ENERGY AND LEASES - OTPS	12,164,187
454	CENTRAL ADMINISTRATION - OTPS	3,500,000

TO

040	DEPARTMENT OF EDUCATION	
	481 CATEGORICAL PROGRAMS - PS	15,637,920
042	CITY UNIVERSITY	
	001 COMMUNITY COLLEGE-OTPS	2,498,826
	004 HUNTER SCHOOLS-PS	368,273
056	POLICE DEPARTMENT	
	002 EXECUTIVE MANAGEMENT	24,000
	004 ADMINISTRATION-PERSONNEL	124,674
	006 CRIMINAL JUSTICE	9,000
	007 TRAFFIC ENFORCEMENT	38,000
	008 TRANSIT POLICE-PS	21,500
	009 HOUSING POLICE-PS	13,000
	400 ADMINISTRATION-OTPS	3,470,237
057	FIRE DEPARTMENT	
	002 FIRE EXTING AND EMERG RESP	68,880,930
	003 FIRE INVESTIGATION	13,000
	004 FIRE PREVENTION	22,500
	005 EXECUTIVE ADMIN-OTPS	14,300,000
	006 FIRE EXTING & RESP-OTPS	2,481,825
063	DEPARTMENT OF VETERANS' SERVICES	
	002 OTHER THAN PERSONAL SERVICES	2,991
068	ADMIN FOR CHILDREN'S SERVICES	
	009 ADOPTION SUBSIDY - PS	3,000
069	DEPARTMENT OF SOCIAL SERVICES	
	201 ADMINISTRATION	486,475
	203 PUBLIC ASSISTANCE	13,000
	204 MEDICAL ASSISTANCE	5,000
	207 LEGAL SERVICES - PS	500
	208 HOME ENERGY ASSISTANCE - PS	500

TO

071	DEPT OF HOMELESS SERVICES	
	200 SHELTER INTAKE AND PROGRAM - OTPS	88,715,473
072	DEPARTMENT OF CORRECTION	
	001 ADMINISTRATION	454,081
	003 OPERATIONS - OTPS	22,487,217
	004 ADMINISTRATION - OTPS	850,000
098	MISCELLANEOUS	
	002 OTHER THAN PERSONAL SERVICES	547,837
	003 FRINGE BENEFITS	978,760,062
	005 INDIGENT DEFENSE SERVICES	1,964,655
	002 GENERAL RESERVE	379,520,327
101	PUBLIC ADVOCATE	
	001 PERSONAL SERVICES	25,000
	002 OTHER THAN PERSONAL SERVICES	232,809
103	CITY CLERK	
	002 OTHER THAN PERSONAL SERVICES	304,000
125	DEPARTMENT FOR THE AGING	
	004 EXECUTIVE & ADMIN MGMT-OTPS	395,575
136	LANDMARKS PRESERVATION COMM.	
	002 OTHER THAN PERSONAL SERVICES	47,018
138	DISTRICTING COMMISSION	
	001 PERSONAL SERVICES	371,116
	002 OTHER THAN PERSONAL SERVICES	500,000
156	NYC TAXI AND LIMOUSINE COMM	
	002 OTHER THAN PERSONAL SERVICE	175,639
260	DEPT OF YOUTH & COMMUNITY DEV	
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS	1,000
	106 YOUTH WORKFORCE AND CAREER TRAINING OTPS	6,954,741
	311 PROGRAM SERVICES - PS	500

TO

352	MANHATTAN COMMUNITY BOARD #12	
	003 RENT	1,714
438	QUEENS COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	500
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	500
	003 PROBATION SERVICES-OTPS	400,000
801	DEPT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	3,315,311
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	99
	102 DISEASE CONTROL - PS	436,692
	103 FAMILY & CHILD HEALTH PS	440,924
	104 ENVIRONMENTAL HEALTH - PS	27,960
	106 OFFICE OF CHIEF MEDICAL EXAMINER - PS	414,170
	107 CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	30,729
	108 MENTAL HYGIENE MANAGEMENT SERVICES - PS	12,856
	116 OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	2,250,672
	118 MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	178,060
819	HEALTH AND HOSPITALS CORP	
	001 LUMP SUM	5,160,326
826	DEPT ENVIRONMENTAL PROTECTION	
	001 EXECUTIVE AND SUPPORT	13,241
	003 WATER SUP. & WASTEWATER COLL	5,000
	004 UTILITY - OTPS	3,190,590
	006 EXECUTIVE & SUPPORT-OTPS	277,389
	007 CENTRAL UTILITY	1,500
	008 WASTEWATER TREATMENT	5,500
827	DEPARTMENT OF SANITATION	
	102 CLEANING & COLLECTION	58,427,942

827	DEPARTMENT OF SANITATION	
103	WASTE DISPOSAL	29,000
104	BUILDING MANAGEMENT	73,301
105	BUREAU OF MOTOR EQUIP	39,000
106	EXEC & ADMINISTRATIVE-OTPS	6,515,792
107	SNOW BUDGET-PS	3,500
836	DEPARTMENT OF FINANCE	
007	PARKING VIOLATIONS BUREAU	118,228
022	OPERATIONS-OTPS	111,000
841	DEPARTMENT OF TRANSPORTATION	
002	HIGHWAY OPERATIONS	337,923
007	BUREAU OF BRIDGES - OTPS	359,000
012	OTPS-HIGHWAY OPERATIONS	150,340
014	OTPS-TRAFFIC OPERATIONS	4,023,711
846	DEPT OF PARKS AND RECREATION	
006	MAINT & OPERATIONS - OTPS	2,300,933
856	DEPT OF CITYWIDE ADMIN SERVS	
300	ASSET MANAGEMENT-PUBLIC FACILITIES	43,114
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	5,354,275
590	DIV OF REAL ESTATE SERVICES	42,500
790	ENERGY MANAGEMENT - OTPS	3,580,000
901	DISTRICT ATTORNEY NEW YORK	
001	PERSONAL SERVICES	254,100
002	OTHER THAN PERSONAL SERVICES	27,292
902	DISTRICT ATTORNEY BRONX CO.	
001	PERSONAL SERVICES	73,600
903	DISTRICT ATTORNEY KINGS CO.	
001	PERSONAL SERVICES	194,335
904	DISTRICT ATTORNEY QUEENS CO.	
001	PERSONAL SERVICES	180,167

TO

905	DISTRICT ATTORNEY RICHMOND	
	001 PERSONAL SERVICES	7,333
906	OFF.OF PROSECUTION SPEC.NARC.	
	001 PERSONAL SERVICES	41,040
		1,853,596,876

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								
020	OFFICE OF THE MAYOR-PS	-1,852,000	0	-1,852,000	0	0	0	0	0
040	OFFICE OF MGMT AND BUDGET-PS	-971,000	0	-1,035,000	0	64,000	0	0	0
061	OFF OF LABOR RELATIONS-PS	-422,100	0	-422,100	0	0	0	0	0
090	MAYOR'S OFFICE OF CONTRACT SERVICES -	-915,441	0	-915,441	0	0	0	0	0
091	MAYOR'S OFFICE OF CONTRACT SERVICES-	-43,559	0	-8,583,236	0	0	0	0	8,539,677
004	CAMPAIGN FINANCE BOARD								
002	OTHER THAN PERSONAL SERVICES	-2,188,000	0	-2,188,000	0	0	0	0	0
003	ELECTION FUNDING	-20,000,000	0	-20,000,000	0	0	0	0	0
008	OFFICE OF THE ACTUARY								
100	PERSONAL SERVICE	-42,000	0	-42,000	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	-170,000	0	-170,000	0	0	0	0	0
015	OFFICE OF THE COMPTROLLER								
001	EXECUTIVE MANAGEMENT-PS	-199,500	0	-199,500	0	0	0	0	0
002	FIRST DEPUTY COMPT-PS	-387,000	0	-387,000	0	0	0	0	0
003	SECOND DEPUTY COMPT-PS	-295,000	0	-295,000	0	0	0	0	0
004	THIRD DEPUTY COMPT-PS	-97,000	0	-97,000	0	0	0	0	0
025	LAW DEPARTMENT								
001	PERSONAL SERVICES	-5,486,500	0	-5,486,500	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,750,000	0	-2,750,000	0	0	0	0	0
030	DEPARTMENT OF CITY PLANNING								
001	PERSONAL SERVICES	-482,000	0	-482,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-763,092	0	-763,092	0	0	0	0	0
032	DEPARTMENT OF INVESTIGATION								
001	PERSONAL SERVICES	-1,197,830	0	-1,197,830	0	0	0	0	0

		FROM							Federal
		Total	Intra/City	City	Categ.	Capital	State	CD	Other
035	NEW YORK RESEARCH LIBRARY								
001	LUMP SUM APPROPRIATION	-945,000	0	-945,000	0	0	0	0	0
037	NEW YORK PUBLIC LIBRARY								
006	SYSTEMWIDE SERVICES	-4,760,000	0	-4,760,000	0	0	0	0	0
038	BROOKLYN PUBLIC LIBRARY								
001	LUMP SUM	-3,573,000	0	-3,573,000	0	0	0	0	0
039	QUEENS BOROUGH PUBLIC LIBRARY								
001	LUMP SUM	-3,715,000	0	-3,715,000	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
401	GE INSTR & SCH LEADERSHIP - PS	175,414,116	0	-124,585,884	0	0	0	0	300,000,000
402	GE INSTR & SCH LEADERSHIP - OTPS	-2,061,837	0	-2,061,837	0	0	0	0	0
409	EARLY CHILDHOOD PROGRAMS- PS	-10,424,896	0	-10,424,896	0	0	0	0	0
415	SCHOOL SUPPORT ORGANIZATION	-12,558,046	0	-67,558,046	0	0	55,000,000	0	0
416	SCHOOL SUPPORT ORGANIZATION OTPS	-3,500,000	0	-3,500,000	0	0	0	0	0
423	SE INSTRUCTIONAL SUPPORT - PS	-9,880,297	0	-9,880,297	0	0	0	0	0
442	SCHOOL SAFETY - OTPS	-39,154,265	0	-39,154,265	0	0	0	0	0
453	CENTRAL ADMINISTRATION - PS	-10,880,147	0	-10,880,147	0	0	0	0	0
461	FRINGE BENEFITS - PS	-9,638,270	0	-9,638,270	0	0	0	0	0
042	CITY UNIVERSITY								
002	COMMUNITY COLLEGE PS	-7,412,568	0	-7,412,568	0	0	0	0	0
054	CIVILIAN COMPLAINT REVIEW BD								
001	CCRB-PS	-774,636	0	-774,636	0	0	0	0	0
056	POLICE DEPARTMENT								
001	OPERATIONS	-36,802,114	0	-536,802,114	0	0	0	0	500,000,000
057	FIRE DEPARTMENT								
001	EXECUTIVE ADMINISTRATIVE	-13,410,247	0	-12,610,247	0	0	0	0	-800,000
008	FIRE PREVENTION-OTPS	-300,000	0	-300,000	0	0	0	0	0
009	EMERGENCY MEDICAL SERVICES-PS	86,969	0	-18,856,125	19,028,094	0	-85,000	0	0

		FROM							Federal
		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Other</u>
057	FIRE DEPARTMENT								
010	EMERGENCY MEDICAL SERV-OTPS	-1,850,000	0	-1,850,000	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
001	PERSONAL SERVICES	-176,991	0	-176,991	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
001	PERSONAL SERVICES	-2,623,761	0	-821,193	0	0	-1,460,309	0	-342,259
003	HEADSTART and DAYCARE-PS	-351,330	0	-129,568	0	0	-179,655	0	-42,107
005	ADMINISTRATIVE-PS	-582,021	0	-190,504	0	0	-317,147	0	-74,370
006	CHILD WELFARE-OTPS	0	0	-17,924,561	0	0	17,924,561	0	0
007	JUVENILE JUSTICE - PS	-20,833,234	0	-7,797,512	0	0	-10,560,585	0	-2,475,137
008	JUVENILE JUSTICE - OTPS	-1,652,399	0	-1,442,544	0	0	0	0	-209,855
069	DEPARTMENT OF SOCIAL SERVICES								
101	ADMINISTRATION-OTPS	-731,478	0	-5,856,724	0	0	0	0	5,125,246
103	PUBLIC ASSISTANCE - OTPS	-14,873,375	0	-14,912,454	0	0	6,303	0	32,776
105	ADULT SERVICES - OTPS	-3,353,069	0	-4,160,065	0	0	806,996	0	0
107	LEGAL SERVICES - OTPS	-500,000	0	-500,000	0	0	0	0	0
109	CHILD SUPPORT SERVICES - OTPS	-1,042,257	0	-1,042,257	0	0	0	0	0
205	ADULT SERVICES	-735,216	0	-373,000	0	0	-362,216	0	0
071	DEPT OF HOMELESS SERVICES								
100	SHELTER INTAKE AND PROGRAM - PS	-1,182,840	0	-1,182,840	0	0	0	0	0
101	ADMINISTRATION - PS	-407,771	0	-407,771	0	0	0	0	0
102	STREET PROGRAMS - PS	-365,412	0	-365,412	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
002	OPERATIONS	67,919,715	0	-132,080,285	0	0	0	0	200,000,000
073	BOARD OF CORRECTION								
001	PERSONAL SERVICES	-97,000	0	-97,000	0	0	0	0	0
098	MISCELLANEOUS								
001	RESERVE FOR COLLECTIVE BARGAINING	-467,333,220	0	-467,333,220	0	0	0	0	0

		FROM							Federal
		Total	Intra/City	City	Categ.	Capital	State	CD	Other
099	GNRL & LSE PRCHS DBT SVC FUNDS								
001	FUNDED DEBT-W/O CONST LIMIT	-24,727,653	0	-24,727,653	0	0	0	0	0
006	NYC Transitional Finance Authority	-2,307,153	0	-2,307,153	0	0	0	0	0
103	CITY CLERK								
001	PERSONAL SERVICES	-490,000	0	-490,000	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
001	EXECUTIVE & ADMIN MGMT - PS	-2,160,331	0	-2,160,331	0	0	0	0	0
002	COMMUNITY PROGRAMS - PS	-322,092	0	-322,092	0	0	0	0	0
003	OUT-OF-HOME SERVICES	1,997,803	0	-5,681,433	0	0	0	0	7,679,236
006	IN HOME SERVICE - PS	-90,528	0	-90,528	0	0	0	0	0
126	DEPARTMENT OF CULTURAL AFFAIRS								
001	OFFICE OF COMMISSIONER-PS	-176,180	0	-176,180	0	0	0	0	0
002	OFFICE OF COMMISSIONER - OTPS	-240,000	0	-240,000	0	0	0	0	0
003	CULTURAL PROGRAMS	-1,402,410	0	-1,402,410	0	0	0	0	0
004	METROPOLITAN MUSEUM OF ART	-1,000,000	0	-1,000,000	0	0	0	0	0
022	OTHER CULTURAL INSTITUTIONS	-632,376	0	-632,376	0	0	0	0	0
127	FINANCIAL INFO SERVICES AGENCY								
001	PERSONAL SERVICES	-1,000,379	0	-1,000,379	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-2,171,901	0	-2,171,901	0	0	0	0	0
131	OFFICE PAYROLL ADMINISTRATION								
100	PERSONAL SERVICE	-298,000	0	-298,000	0	0	0	0	0
200	OTHER THAN PERSONAL SERVICE	-160,000	0	-160,000	0	0	0	0	0
132	INDEPENDENT BUDGET OFFICE								
001	PERSONAL SERVICE	-120,607	0	-120,607	0	0	0	0	0
133	EQUAL EMPLOY PRACTICES COMM								
001	PERSONAL SERVICES	-41,000	0	-41,000	0	0	0	0	0
134	CIVIL SERVICE COMMISSION								
001	PERSONAL SERVICES	-36,000	0	-36,000	0	0	0	0	0

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136	LANDMARKS PRESERVATION COMM.								
001	PERSONAL SERVICES	-161,700	0	-161,700	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
001	PERSONAL SERVICE	-1,617,500	0	-1,617,500	0	0	0	0	0
226	COMMISSION ON HUMAN RIGHTS								
003	COMMUNITY DEVELOP P.S.	-469,905	0	-469,905	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
005	COMMUNITY DEVELOPMENT OTPS	-1,112,781	0	-1,112,781	0	0	0	0	0
312	OTHER THAN PERSONAL SERVICES	-19,719,150	0	-19,719,150	0	0	0	0	0
312	CONFLICTS OF INTEREST BOARD								
001	PERSONAL SERVICES	-129,977	0	-129,977	0	0	0	0	0
313	OFC OF COLLECTIVE BARGAINING								
001	PERSONAL SERVICES	-69,000	0	-69,000	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
002	PROBATION SERVICES	-3,004,283	0	-3,004,283	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES								
001	DEPT. OF BUSINESS P.S.	-149,221	0	-149,221	0	0	0	0	0
006	ECONOMIC DEVELOPMENT CORP.	-1,624,000	0	-1,624,000	0	0	0	0	0
011	WORKFORCE INVESTMENT ACT - OTPS	-1,895,090	0	-1,895,090	0	0	0	0	0
012	TRUST FOR GOVERNOR'S ISLAND AND NYC	-230,000	0	-230,000	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVEL								
012	CITY ASSISTANCE TO NYC HOUSING AUTHO	-61,151,816	0	-28,151,816	0	0	0	-33,000,000	0
810	DEPARTMENT OF BUILDINGS								
001	PERSONAL SERVICES	-6,789,500	0	-6,789,500	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-4,865,670	0	-4,865,670	0	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
120	MENTAL HEALTH	-2,534,435	0	-2,534,435	0	0	0	0	0

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820	OFFICE OF ADMIN TRIALS & HEARINGS								
001	OFF OF ADM. TRIALS & HEARINGS	-1,720,439	0	-1,720,439	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION								
002	ENVIRONMENTAL MANAGEMENT	-365,225	0	-365,225	0	0	0	0	0
005	ENVIRONMENTAL MANAGEMENT -OTPS	-345,000	0	-345,000	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
101	EXECUTIVE ADMINISTRATIVE	-15,491,367	0	-15,491,367	0	0	0	0	0
109	CLEANING & COLLECTION-OTPS	-104,085	0	-698,160	0	0	594,075	0	0
110	WASTE DISPOSAL-OTPS	-8,330,000	0	-8,330,000	0	0	0	0	0
829	BUSINESS INTEGRITY COMMISSION								
001	PERSONAL SERVICES	-217,044	0	-217,044	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-54,956	0	-54,956	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
001	ADMINISTRATION & PLANNING	-624,648	0	-624,648	0	0	0	0	0
002	OPERATIONS	-437,603	0	-437,603	0	0	0	0	0
003	PROPERTY	-1,125,268	0	-1,125,268	0	0	0	0	0
004	AUDIT	-1,406,587	0	-1,406,587	0	0	0	0	0
005	LEGAL	-125,030	0	-125,030	0	0	0	0	0
009	CITY SHERIFF	-1,406,086	-31,257	-1,374,829	0	0	0	0	0
011	ADMINISTRATION-OTPS	-5,000,000	0	-5,000,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
001	EXEC ADM & PLANN MGT.	-2,084,193	0	-2,084,193	0	0	0	0	0
003	TRANSIT OPERATIONS	10,168,992	0	-5,867,255	0	0	0	0	16,036,247
004	TRAFFIC OPERATIONS	-3,202,834	0	-3,202,834	0	0	0	0	0
006	BUREAU OF BRIDGES	-878,500	0	-878,500	0	0	0	0	0
011	OTPS-EXEC AND ADMINISTRATION	-68,047	0	-68,047	0	0	0	0	0
013	OTPS-TRANSIT OPERATIONS	7,686,300	0	-27,271,785	0	0	0	0	34,958,085

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846	DEPT OF PARKS AND RECREATION								
001	EXEC MGMT & ADMIN	-226,240	0	-226,240	0	0	0	0	0
002	MAINTENANCE & OPERATIONS	-17,496,113	-11,000,000	-6,496,113	0	0	0	0	0
004	RECREATION SERVICES	-711,040	0	-711,040	0	0	0	0	0
850	DEPT OF DESIGN & CONSTRUCTION								
001	PERSONAL SERVICES	-207,115	0	-207,115	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	-1,569,474	0	-1,650,000	0	80,526	0	0	0
856	DEPT OF CITYWIDE ADMIN SERV								
001	HUMAN CAPITAL	-723,000	0	-723,000	0	0	0	0	0
005	BD OF STANDARD & APPEALS PS	0	0	-2,589,280	0	0	0	0	2,589,280
100	EXECUTIVE AND OPERATIONS SUPPORT	-919,000	0	-919,000	0	0	0	0	0
190	EXECUTIVE AND OPERATIONS SUPPORT - O	-642,242	0	-642,242	0	0	0	0	0
200	DIV OF ADMINISTRATION AND SECURITY - P	-353,000	0	-353,000	0	0	0	0	0
400	OFFICE OF CITYWIDE PURCHASING	-158,000	0	-158,000	0	0	0	0	0
500	DIV OF REAL ESTATE SERVICES	-86,000	0	-86,000	0	0	0	0	0
600	EXTERNAL PUBLICATIONS AND RETAIL	0	0	-2,460,752	0	0	0	0	2,460,752
700	ENERGY MANAGEMENT	-4,438,000	0	-4,438,000	0	0	0	0	0
800	CITYWIDE FLEET SERVICES	500	0	-3,093,419	0	0	0	0	3,093,919
890	CITYWIDE FLEET SERVICES - OTPS	-1,956,418	0	-1,956,418	0	0	0	0	0
858	DEPT OF INFO TECH & TELECOMM								
001	TECHNOLOGY SERVICES - PS	-334,691	0	-334,691	0	0	0	0	0
002	TECHNOLOGY SERVICES - OTPS	-7,388,716	-25,000	-14,969,372	0	0	0	0	7,605,656
007	911 TECHNICAL OPERATIONS- PS	-728,000	0	-728,000	0	0	0	0	0
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	-720,000	0	-720,000	0	0	0	0	0
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINM	-544,000	0	-544,000	0	0	0	0	0
011	311 PS	-807,991	0	-18,853,309	0	0	0	0	18,045,318
013	NEW YORK CITY CYBER COMMAND	-6,683,992	0	-23,722,955	0	0	0	0	17,038,963

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860	DEPT RECORDS + INFORMATION SVS								
200	OTHER THAN PERSONAL SERVICES	-537,007	0	-537,007	0	0	0	0	0
866	DEPT. CONSR. & WKR. PROT.								
001	ADMINISTRATION	-528,075	0	-528,075	0	0	0	0	0
002	LICENSING/ENFORCEMENT	-628,575	0	-628,575	0	0	0	0	0
941	PUBLIC ADMINISTRATOR-NY								
001	PERSONAL SERVICES	-38,000	0	-38,000	0	0	0	0	0
942	PUBLIC ADMINISTRATOR BRONX								
001	PERSONAL SERVICES	-23,000	0	-23,000	0	0	0	0	0
943	PUBLIC ADMINISTRATOR-KINGS								
001	PERSONAL SERVICES	-28,000	0	-28,000	0	0	0	0	0
944	PUBLIC ADMINISTRATOR QUEENS								
001	PERSONAL SERVICES	-19,500	0	-19,500	0	0	0	0	0
		-697,852,063	-11,056,257	-1,853,596,876	19,028,094	144,526	61,367,023	-33,000,000	1,119,261,427

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
002	MAYORALTY								
021	OFFICE OF THE MAYOR-OTPS	300,000	0	300,000	0	0	0	0	0
062	OFF OF LABOR RELATIONS-OTPS	348,421	0	9,342	339,079	0	0	0	0
003	BOARD OF ELECTIONS								
001	PERSONAL SERVICES	20,162,282	0	20,162,282	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	18,141,834	0	18,141,834	0	0	0	0	0
010	BOROUGH PRESIDENT - MANHATTAN								
001	PERSONAL SERVICES	200,000	0	200,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	71,992	0	71,992	0	0	0	0	0
011	BOROUGH PRESIDENT BRONX								
002	OTHER THAN PERSONAL SERVICES	325,919	0	325,919	0	0	0	0	0
012	BOROUGH PRESIDENT - BROOKLYN								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	386,644	0	386,644	0	0	0	0	0
013	BOROUGH PRESIDENT - QUEENS								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	316,581	0	316,581	0	0	0	0	0
014	BOROUGH PRESIDENT STATEN ISLAN								
001	PERSONAL SERVICES	1,000	0	1,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	240,723	0	240,723	0	0	0	0	0
017	DEPARTMENT OF EMERGENCY MANAGEMENT								
001	PERSONAL SERVICES	1,500	0	1,500	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	2,828,931	0	2,828,931	0	0	0	0	0
040	DEPARTMENT OF EDUCATION								
403	SE INSTR & SCH LEADERSHIP - PS	58,478,973	0	58,478,973	0	0	0	0	0
406	CHARTER SCHOOLS	134,173,847	0	0	0	0	134,173,847	0	0
407	UNIVERSAL PRE-K - PS	6,877,708	0	6,877,708	0	0	0	0	0
421	CW SE INSTR & SCHL LEADERSHIP - PS	40,310,736	0	40,310,736	0	0	0	0	0

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
040	DEPARTMENT OF EDUCATION								
435	SCHOOL FACILITIES - PS	104,164	0	104,164	0	0	0	0	0
436	SCHOOL FACILITIES - OTPS	-2,520,000	0	0	0	0	0	0	-2,520,000
444	ENERGY AND LEASES - OTPS	12,164,187	0	12,164,187	0	0	0	0	0
454	CENTRAL ADMINISTRATION - OTPS	3,500,000	0	3,500,000	0	0	0	0	0
481	CATEGORICAL PROGRAMS - PS	15,637,920	0	15,637,920	0	0	0	0	0
042	CITY UNIVERSITY								
001	COMMUNITY COLLEGE-OTPS	2,498,826	0	2,498,826	0	0	0	0	0
004	HUNTER SCHOOLS-PS	2,888,273	0	368,273	0	0	0	0	2,520,000
056	POLICE DEPARTMENT								
002	EXECUTIVE MANAGEMENT	24,000	0	24,000	0	0	0	0	0
003	SCHOOL SAFETY- P.S.	-14,995,000	-14,995,000	0	0	0	0	0	0
004	ADMINISTRATION-PERSONNEL	124,674	0	124,674	0	0	0	0	0
006	CRIMINAL JUSTICE	9,000	0	9,000	0	0	0	0	0
007	TRAFFIC ENFORCEMENT	38,000	0	38,000	0	0	0	0	0
008	TRANSIT POLICE-PS	21,500	0	21,500	0	0	0	0	0
009	HOUSING POLICE-PS	13,000	0	13,000	0	0	0	0	0
400	ADMINISTRATION-OTPS	3,470,237	0	3,470,237	0	0	0	0	0
057	FIRE DEPARTMENT								
002	FIRE EXTING AND EMERG RESP	66,795,975	0	68,880,930	0	0	0	0	-2,084,955
003	FIRE INVESTIGATION	13,000	0	13,000	0	0	0	0	0
004	FIRE PREVENTION	22,500	0	22,500	0	0	0	0	0
005	EXECUTIVE ADMIN-OTPS	14,300,000	0	14,300,000	0	0	0	0	0
006	FIRE EXTING & RESP-OTPS	2,481,825	0	2,481,825	0	0	0	0	0
063	DEPARTMENT OF VETERANS' SERVICES								
002	OTHER THAN PERSONAL SERVICES	2,991	0	2,991	0	0	0	0	0
068	ADMIN FOR CHILDREN'S SERVICES								
009	ADOPTION SUBSIDY - PS	3,000	0	3,000	0	0	0	0	0

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
069	DEPARTMENT OF SOCIAL SERVICES								
201	ADMINISTRATION	486,475	0	486,475	0	0	0	0	0
203	PUBLIC ASSISTANCE	13,000	0	13,000	0	0	0	0	0
204	MEDICAL ASSISTANCE	5,000	0	5,000	0	0	0	0	0
207	LEGAL SERVICES - PS	500	0	500	0	0	0	0	0
208	HOME ENERGY ASSISTANCE - PS	500	0	500	0	0	0	0	0
071	DEPT OF HOMELESS SERVICES								
200	SHELTER INTAKE AND PROGRAM - OTPS	88,715,473	0	88,715,473	0	0	0	0	0
072	DEPARTMENT OF CORRECTION								
001	ADMINISTRATION	454,081	0	454,081	0	0	0	0	0
003	OPERATIONS - OTPS	22,487,217	0	22,487,217	0	0	0	0	0
004	ADMINISTRATION - OTPS	850,000	0	850,000	0	0	0	0	0
098	MISCELLANEOUS								
002	OTHER THAN PERSONAL SERVICES	547,837	0	547,837	0	0	0	0	0
003	FRINGE BENEFITS	-19,174,483	-1,147,500	978,760,062	243,000	0	85,000	0	-997,115,045
005	INDIGENT DEFENSE SERVICES	1,964,655	0	1,964,655	0	0	0	0	0
002	GENERAL RESERVE	379,520,327	0	379,520,327	0	0	0	0	0
101	PUBLIC ADVOCATE								
001	PERSONAL SERVICES	25,000	0	25,000	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	232,809	0	232,809	0	0	0	0	0
103	CITY CLERK								
002	OTHER THAN PERSONAL SERVICES	304,000	0	304,000	0	0	0	0	0
125	DEPARTMENT FOR THE AGING								
004	EXECUTIVE & ADMIN MGMT-OTPS	395,575	0	395,575	0	0	0	0	0
136	LANDMARKS PRESERVATION COMM.								
002	OTHER THAN PERSONAL SERVICES	47,018	0	47,018	0	0	0	0	0
138	DISTRICTING COMMISSION								
001	PERSONAL SERVICES	371,116	0	371,116	0	0	0	0	0

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
138	DISTRICTING COMMISSION								
002	OTHER THAN PERSONAL SERVICES	500,000	0	500,000	0	0	0	0	0
156	NYC TAXI AND LIMOUSINE COMM								
002	OTHER THAN PERSONAL SERVICE	175,639	0	175,639	0	0	0	0	0
260	DEPT OF YOUTH & COMMUNITY DEV								
002	EXECUTIVE AND ADMINISTRATIVE MGMT P	1,000	0	1,000	0	0	0	0	0
106	YOUTH WORKFORCE AND CAREER TRAININ	6,954,741	0	6,954,741	0	0	0	0	0
311	PROGRAM SERVICES - PS	500	0	500	0	0	0	0	0
352	MANHATTAN COMMUNITY BOARD #12								
003	RENT	1,714	0	1,714	0	0	0	0	0
438	QUEENS COMMUNITY BOARD #8								
001	PERSONAL SERVICES	500	0	500	0	0	0	0	0
781	DEPARTMENT OF PROBATION								
001	EXECUTIVE MANAGEMENT	500	0	500	0	0	0	0	0
003	PROBATION SERVICES-OTPS	400,000	0	400,000	0	0	0	0	0
801	DEPT OF SMALL BUSINESS SERVICES								
002	DEPT. OF BUSINESS O.T.P.S.	3,315,311	0	3,315,311	0	0	0	0	0
806	HOUSING PRESERVATION AND DEVEL								
013	RENTAL SUBSIDY PROGRAMS - OTPS	-4,318,338	0	0	-4,318,338	0	0	0	0
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
101	HEALTH ADMINISTRATION - PS	99	0	99	0	0	0	0	0
102	DISEASE CONTROL - PS	436,692	0	436,692	0	0	0	0	0
103	FAMILY & CHILD HEALTH PS	440,924	0	440,924	0	0	0	0	0
104	ENVIRONMENTAL HEALTH - PS	27,960	0	27,960	0	0	0	0	0
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	414,170	0	414,170	0	0	0	0	0
107	CENTER FOR HLTH EQUITY& COMM WELLN	30,729	0	30,729	0	0	0	0	0
108	MENTAL HYGIENE MANAGEMENT SERVICE	12,856	0	12,856	0	0	0	0	0
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTP	2,250,672	0	2,250,672	0	0	0	0	0

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
118	MENTAL HYGIENE MANAGEMENT SERVICE	178,060	0	178,060	0	0	0	0	0
819	HEALTH AND HOSPITALS CORP								
001	LUMP SUM	6,807,257	1,646,931	5,160,326	0	0	0	0	0
826	DEPT ENVIRONMENTAL PROTECTION								
001	EXECUTIVE AND SUPPORT	13,241	0	13,241	0	0	0	0	0
003	WATER SUP. & WASTEWATER COLL	5,000	0	5,000	0	0	0	0	0
004	UTILITY - OTPS	3,190,590	0	3,190,590	0	0	0	0	0
006	EXECUTIVE & SUPPORT-OTPS	277,389	0	277,389	0	0	0	0	0
007	CENTRAL UTILITY	1,500	0	1,500	0	0	0	0	0
008	WASTEWATER TREATMENT	5,500	0	5,500	0	0	0	0	0
827	DEPARTMENT OF SANITATION								
102	CLEANING & COLLECTION	54,327,942	-4,100,000	58,427,942	0	0	0	0	0
103	WASTE DISPOSAL	29,000	0	29,000	0	0	0	0	0
104	BUILDING MANAGEMENT	73,301	0	73,301	0	0	0	0	0
105	BUREAU OF MOTOR EQUIP	39,000	0	39,000	0	0	0	0	0
106	EXEC & ADMINISTRATIVE-OTPS	6,515,792	0	6,515,792	0	0	0	0	0
107	SNOW BUDGET-PS	3,500	0	3,500	0	0	0	0	0
836	DEPARTMENT OF FINANCE								
007	PARKING VIOLATIONS BUREAU	118,228	0	118,228	0	0	0	0	0
022	OPERATIONS-OTPS	111,000	0	111,000	0	0	0	0	0
841	DEPARTMENT OF TRANSPORTATION								
002	HIGHWAY OPERATIONS	337,923	0	337,923	0	0	0	0	0
007	BUREAU OF BRIDGES - OTPS	359,000	0	359,000	0	0	0	0	0
012	OTPS-HIGHWAY OPERATIONS	1,043,636	0	150,340	0	893,296	0	0	0
014	OTPS-TRAFFIC OPERATIONS	4,023,711	0	4,023,711	0	0	0	0	0
846	DEPT OF PARKS AND RECREATION								
006	MAINT & OPERATIONS - OTPS	2,300,933	0	2,300,933	0	0	0	0	0

TO

		<u>Total</u>	<u>Intra/City</u>	<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
856	DEPT OF CITYWIDE ADMIN SERV								
300	ASSET MANAGEMENT-PUBLIC FACILITIES	-446,551	-489,665	43,114	0	0	0	0	0
390	ASSET MANAGEMENT-PUBLIC FACILITIES-O	4,008,074	-1,346,201	5,354,275	0	0	0	0	0
590	DIV OF REAL ESTATE SERVICES	42,500	0	42,500	0	0	0	0	0
790	ENERGY MANAGEMENT - OTPS	3,580,000	0	3,580,000	0	0	0	0	0
901	DISTRICT ATTORNEY NEW YORK								
001	PERSONAL SERVICES	254,100	0	254,100	0	0	0	0	0
002	OTHER THAN PERSONAL SERVICES	27,292	0	27,292	0	0	0	0	0
902	DISTRICT ATTORNEY BRONX CO.								
001	PERSONAL SERVICES	73,600	0	73,600	0	0	0	0	0
903	DISTRICT ATTORNEY KINGS CO.								
001	PERSONAL SERVICES	194,335	0	194,335	0	0	0	0	0
904	DISTRICT ATTORNEY QUEENS CO.								
001	PERSONAL SERVICES	180,167	0	180,167	0	0	0	0	0
905	DISTRICT ATTORNEY RICHMOND								
001	PERSONAL SERVICES	7,333	0	7,333	0	0	0	0	0
906	OFF.OF PROSECUTION SPEC.NARC.								
001	PERSONAL SERVICES	41,040	0	41,040	0	0	0	0	0
		965,381,325	-20,431,435	1,853,596,876	-3,736,259	893,296	134,258,847	0	-999,200,000

		TO						
<u>Total</u>	<u>Intra/City</u>		<u>City</u>	<u>Categ.</u>	<u>Capital</u>	<u>State</u>	<u>CD</u>	<u>Federal Other</u>
267,529,262	-31,487,692		0	15,291,835	1,037,822	195,625,870	-33,000,000	120,061,427

APPENDIX B**FROM**

002	MAYORALTY		
020	OFFICE OF THE MAYOR-PS		
	MO - Vacancy Reduction		-1,552,000
	PS to OTPS Swing		-300,000
	Subtotal for OFFICE OF THE MAYOR-PS		-1,852,000
040	OFFICE OF MGMT AND BUDGET-PS		
	OMB - Vacancy Reduction and PS Savings		-1,035,000
	Subtotal for OFFICE OF MGMT AND BUDGET-PS		-1,035,000
061	OFF OF LABOR RELATIONS-PS		
	OLR - Vacancy Reduction		-268,338
	OLR - PS Savings		-153,762
	Subtotal for OFF OF LABOR RELATIONS-PS		-422,100
090	MAYOR'S OFFICE OF CONTRACT SERVICES - PS		
	MOCS - Vacancy Reduction		-915,441
	Subtotal for MAYOR'S OFFICE OF CONTRACT SERVIC		-915,441
091	MAYOR'S OFFICE OF CONTRACT SERVICES-OTPS		
	MOCS - Vacancy Reduction		-43,559
	MOCS - Funding Swap		-8,539,677
	Subtotal for MAYOR'S OFFICE OF CONTRACT SERVIC		-8,583,236
	Subtotal for MAYORALTY		-12,807,777
004	CAMPAIGN FINANCE BOARD		
002	OTHER THAN PERSONAL SERVICES		
	Lower than expected OTPS costs		-2,188,000
	Subtotal for OTHER THAN PERSONAL SERVICES		-2,188,000
003	ELECTION FUNDING		
	Public Matching Fund Re-Estimate		-20,000,000
	Subtotal for ELECTION FUNDING		-20,000,000
	Subtotal for CAMPAIGN FINANCE BOARD		-22,188,000
008	OFFICE OF THE ACTUARY		
100	PERSONAL SERVICE		
	Vacancy Reduction		-42,000
	Subtotal for PERSONAL SERVICE		-42,000

FROM

008	OFFICE OF THE ACTUARY		
	200	OTHER THAN PERSONAL SERVICE	
		Contractual savings	-170,000
		Subtotal for OTHER THAN PERSONAL SERVICE	-170,000
		Subtotal for OFFICE OF THE ACTUARY	-212,000
015	OFFICE OF THE COMPTROLLER		
	001	EXECUTIVE MANAGEMENT-PS	
		PS Savings	-200,000
		Vaccine Incentive	500
		Subtotal for EXECUTIVE MANAGEMENT-PS	-199,500
	002	FIRST DEPUTY COMPT-PS	
		PS Savings	-400,000
		Vaccine Incentive	13,000
		Subtotal for FIRST DEPUTY COMPT-PS	-387,000
	003	SECOND DEPUTY COMPT-PS	
		PS Savings	-300,000
		Vaccine Incentive	5,000
		Subtotal for SECOND DEPUTY COMPT-PS	-295,000
	004	THIRD DEPUTY COMPT-PS	
		Vaccine Incentive	3,000
		PS Savings	-100,000
		Subtotal for THIRD DEPUTY COMPT-PS	-97,000
		Subtotal for OFFICE OF THE COMPTROLLER	-978,500
025	LAW DEPARTMENT		
	001	PERSONAL SERVICES	
		Vaccine Incentive	1,500
		Vacancy Reduction	-5,488,000
		Subtotal for PERSONAL SERVICES	-5,486,500
	002	OTHER THAN PERSONAL SERVICES	
		Lease Re-estimate	-2,750,000
		Subtotal for OTHER THAN PERSONAL SERVICES	-2,750,000
		Subtotal for LAW DEPARTMENT	-8,236,500

FROM

030	DEPARTMENT OF CITY PLANNING		
001	PERSONAL SERVICES		
	Vacancy Reduction		-482,000
	Subtotal for PERSONAL SERVICES		-482,000
002	OTHER THAN PERSONAL SERVICES		
	Environmental Impact Consulting Re-estimates		-763,092
	Subtotal for OTHER THAN PERSONAL SERVICES		-763,092
	Subtotal for DEPARTMENT OF CITY PLANNING		-1,245,092
032	DEPARTMENT OF INVESTIGATION		
001	PERSONAL SERVICES		
	Vacancy Reduction		-625,000
	PS Savings		-572,830
	Subtotal for PERSONAL SERVICES		-1,197,830
	Subtotal for DEPARTMENT OF INVESTIGATION		-1,197,830
035	NEW YORK RESEARCH LIBRARY		
001	LUMP SUM APPROPRIATION		
	Subsidy reduction		-945,000
	Subtotal for LUMP SUM APPROPRIATION		-945,000
	Subtotal for NEW YORK RESEARCH LIBRARY		-945,000
037	NEW YORK PUBLIC LIBRARY		
006	SYSTEMWIDE SERVICES		
	Subsidy reduction		-4,760,000
	Subtotal for SYSTEMWIDE SERVICES		-4,760,000
	Subtotal for NEW YORK PUBLIC LIBRARY		-4,760,000
038	BROOKLYN PUBLIC LIBRARY		
001	LUMP SUM		
	Subsidy reduction		-3,573,000
	Subtotal for LUMP SUM		-3,573,000
	Subtotal for BROOKLYN PUBLIC LIBRARY		-3,573,000
039	QUEENS BOROUGH PUBLIC LIBRARY		
001	LUMP SUM		
	Subsidy reduction		-3,715,000
	Subtotal for LUMP SUM		-3,715,000

FROM

039	QUEENS BOROUGH PUBLIC LIBRARY	
	Subtotal for QUEENS BOROUGH PUBLIC LIBRARY	-3,715,000
040	DEPARTMENT OF EDUCATION	
401	GE INSTR & SCH LEADERSHIP - PS	
	ATR Savings	-10,858,518
	Central Savings	-11,943,714
	School Budget Allocation Efficiencies	-29,308,814
	American Rescue Plan Labor Adjustment	-300,000,000
	Collective Bargaining Lump Sum	227,525,162
	Subtotal for GE INSTR & SCH LEADERSHIP - PS	-124,585,884
402	GE INSTR & SCH LEADERSHIP - OTPS	
	Mental Health Continuum Transfer	-2,061,837
	Subtotal for GE INSTR & SCH LEADERSHIP - OTPS	-2,061,837
409	EARLY CHILDHOOD PROGRAMS- PS	
	Collective Bargaining Lump Sum	1,773,588
	Central Savings	-12,198,484
	Subtotal for EARLY CHILDHOOD PROGRAMS- PS	-10,424,896
415	SCHOOL SUPPORT ORGANIZATION	
	Prior Year Revenue	-55,000,000
	Central Savings	-17,782,239
	Collective Bargaining Lump Sum	5,224,193
	Subtotal for SCHOOL SUPPORT ORGANIZATION	-67,558,046
416	SCHOOL SUPPORT ORGANIZATION OTPS	
	Urban Advantage Realignment	-3,500,000
	Subtotal for SCHOOL SUPPORT ORGANIZATION OTP	-3,500,000
423	SE INSTRUCTIONAL SUPPORT - PS	
	Central Savings	-20,118,566
	Collective Bargaining Lump Sum	10,238,269
	Subtotal for SE INSTRUCTIONAL SUPPORT - PS	-9,880,297
442	SCHOOL SAFETY - OTPS	
	School Safety Savings	-23,011,765
	School Safety Savings	-1,147,500
	Vaccine Incentive	5,000

FROM

040	DEPARTMENT OF EDUCATION	
	School Safety Savings	-15,000,000
	Subtotal for SCHOOL SAFETY - OTPS	-39,154,265
453	CENTRAL ADMINISTRATION - PS	
	Collective Bargaining Lump Sum	1,160,663
	Central Savings	-11,900,069
	Vacancy Reduction	-140,741
	Subtotal for CENTRAL ADMINISTRATION - PS	-10,880,147
461	FRINGE BENEFITS - PS	
	School Budget Allocation Efficiencies	-7,473,186
	Collective Bargaining: Painters	2,349
	Vacancy Reduction	-49,259
	Central Savings	-25,558,877
	ATR Savings	-3,800,482
	Collective Bargaining Lump Sum	27,241,185
	Subtotal for FRINGE BENEFITS - PS	-9,638,270
	Subtotal for DEPARTMENT OF EDUCATION	-277,683,642
042	CITY UNIVERSITY	
002	COMMUNITY COLLEGE PS	
	Painters CB	87,432
	Vacancy Reduction	-5,000,000
	Vacancy Reduction Fringe	-2,500,000
	Subtotal for COMMUNITY COLLEGE PS	-7,412,568
	Subtotal for CITY UNIVERSITY	-7,412,568
054	CIVILIAN COMPLAINT REVIEW BD	
001	CCRB-PS	
	Vaccine Incentive	500
	Vacancy Reduction	-775,136
	Subtotal for CCRB-PS	-774,636
	Subtotal for CIVILIAN COMPLAINT REVIEW BD	-774,636
056	POLICE DEPARTMENT	
001	OPERATIONS	
	Vaccine Incentive	239,500

FROM

056	POLICE DEPARTMENT		
	PS Adjustment		76,000,000
	American Rescue Plan Adjustment		-500,000,000
	PS Savings		-113,063,648
	Painters Collective Bargaining Adjustment		22,034
	Subtotal for OPERATIONS		-536,802,114
	Subtotal for POLICE DEPARTMENT		-536,802,114
057	FIRE DEPARTMENT		
001	EXECUTIVE ADMINISTRATIVE		
	Vacancy Reduction		-12,682,733
	CB- Painters		6,986
	Vaccine Incentive		65,500
	Subtotal for EXECUTIVE ADMINISTRATIVE		-12,610,247
008	FIRE PREVENTION-OTPS		
	OTPS Funding Transfer		-300,000
	Subtotal for FIRE PREVENTION-OTPS		-300,000
009	EMERGENCY MEDICAL SERVICES-PS		
	EMS Revenue		-19,271,094
	CB- Doctors Retro Payments		98,469
	Vaccine Incentive		316,500
	Subtotal for EMERGENCY MEDICAL SERVICES-PS		-18,856,125
010	EMERGENCY MEDICAL SERV-OTPS		
	Expense to Capital Adjustment		-1,850,000
	Subtotal for EMERGENCY MEDICAL SERV-OTPS		-1,850,000
	Subtotal for FIRE DEPARTMENT		-33,616,372
063	DEPARTMENT OF VETERANS' SERVICES		
001	PERSONAL SERVICES		
	U/A Swing		-2,991
	Vacancy Reduction		-174,000
	Subtotal for PERSONAL SERVICES		-176,991
	Subtotal for DEPARTMENT OF VETERANS' SERVICES		-176,991

FROM

068	ADMIN FOR CHILDREN'S SERVICES	
001	PERSONAL SERVICES	
	Vacancy Reduction	-1,085,693
	Vaccine Incentive	264,500
	Subtotal for PERSONAL SERVICES	-821,193
003	HEADSTART and DAYCARE-PS	
	Vaccine Incentive	4,000
	Vacancy Reduction	-133,568
	Subtotal for HEADSTART and DAYCARE-PS	-129,568
005	ADMINISTRATIVE-PS	
	Vaccine Incentive	42,500
	Painters CBA	7,419
	Vacancy Reduction	-240,423
	Subtotal for ADMINISTRATIVE-PS	-190,504
006	CHILD WELFARE-OTPS	
	Prior Year Revenue	-17,924,561
	Subtotal for CHILD WELFARE-OTPS	-17,924,561
007	JUVENILE JUSTICE - PS	
	Vacancy Reduction	-4,604,323
	Overtime Reduction	-3,247,189
	Vaccine Incentive	54,000
	Subtotal for JUVENILE JUSTICE - PS	-7,797,512
008	JUVENILE JUSTICE - OTPS	
	Non-Secure Placement Re-estimate	-1,442,544
	Subtotal for JUVENILE JUSTICE - OTPS	-1,442,544
	Subtotal for ADMIN FOR CHILDREN'S SERVICES	-28,305,882
069	DEPARTMENT OF SOCIAL SERVICES	
101	ADMINISTRATION-OTPS	
	Administrative Underspending	-2,245,724
	SNAP Admin Revenue	-3,500,000
	OEO Funding Adjustment	-111,000
	Subtotal for ADMINISTRATION-OTPS	-5,856,724

FROM

069 DEPARTMENT OF SOCIAL SERVICES

103 PUBLIC ASSISTANCE - OTPS

Parks Jobs Training Accrual	-11,000,000
Substance Abuse Program Re-estimate	-1,000,000
Heating Fuel Adjustment	86,981
DSNY Jobs Training Accrual	-4,100,000
C2C TRIE Transfer	-178,060
Carfare Savings	-9,900,000
Funding for Fair Fares	15,500,000
Administrative Underspending	-3,831,710
DCAS Jobs Training Accrual	-489,665
Subtotal for PUBLIC ASSISTANCE - OTPS	-14,912,454

105 ADULT SERVICES - OTPS

Mental Health at DV Shelters Re-estimate	-4,160,065
Subtotal for ADULT SERVICES - OTPS	-4,160,065

107 LEGAL SERVICES - OTPS

Legal Services Accrual	-500,000
Subtotal for LEGAL SERVICES - OTPS	-500,000

109 CHILD SUPPORT SERVICES - OTPS

Vacancy Reduction - IC	-31,257
Administrative Underspending	-1,011,000
Subtotal for CHILD SUPPORT SERVICES - OTPS	-1,042,257

205 ADULT SERVICES

Vaccine Incentive	4,000
Realign PS funds	-377,000
Subtotal for ADULT SERVICES	-373,000
Subtotal for DEPARTMENT OF SOCIAL SERVICES	-26,844,500

071 DEPT OF HOMELESS SERVICES

100 SHELTER INTAKE AND PROGRAM - PS

Vaccine Incentive	8,000
Vacancy Reduction	-1,190,840
Subtotal for SHELTER INTAKE AND PROGRAM - PS	-1,182,840

FROM

071	DEPT OF HOMELESS SERVICES	
101	ADMINISTRATION - PS	
	Vacancy Reduction	-442,748
	Vaccine Incentive	500
	Collective Bargaining- 042	34,477
	Subtotal for ADMINISTRATION - PS	-407,771
102	STREET PROGRAMS - PS	
	Vacancy Reduction	-366,412
	Vaccine Incentive	1,000
	Subtotal for STREET PROGRAMS - PS	-365,412
	Subtotal for DEPT OF HOMELESS SERVICES	-1,956,023
072	DEPARTMENT OF CORRECTION	
002	OPERATIONS	
	Vaccine Incentive	522,000
	PS Adjustment	52,000,000
	Labor Funding: ADW / DWAC	866,817
	Deferred Retro Payments	14,530,898
	American Rescue Plan Labor Adjustment	-200,000,000
	Subtotal for OPERATIONS	-132,080,285
	Subtotal for DEPARTMENT OF CORRECTION	-132,080,285
073	BOARD OF CORRECTION	
001	PERSONAL SERVICES	
	PS Savings	-97,000
	Subtotal for PERSONAL SERVICES	-97,000
	Subtotal for BOARD OF CORRECTION	-97,000
098	MISCELLANEOUS	
001	RESERVE FOR COLLECTIVE BARGAINING	
	ADWA CB	-866,817
	Deferred 08-10 Lump Sums	-406,169,246
	Painters CB	-579,220
	Boiler Makers CB	-175,286
	Blacksmiths CB	-386,564
	Deferred Retro	-55,011,695

FROM

098	MISCELLANEOUS		
	SWB Transfer		-490,219
	NYCHA CB funding for DC 9 Painters		-1,919,006
	SOA CB		-1,273,199
	H+H CB		-461,968
	Subtotal for RESERVE FOR COLLECTIVE BARGAININ		-467,333,220
	Subtotal for MISCELLANEOUS		-467,333,220
099	GNRL & LSE PRCHS DBT SVC FUNDS		
001	FUNDED DEBT-W/O CONST LIMIT		
	GO Floating Rate Interest		-26,852,653
	GO Earnings on Bond Proceeds		2,125,000
	Subtotal for FUNDED DEBT-W/O CONST LIMIT		-24,727,653
006	NYC Transitional Finance Authority		
	TFA Subordinate Retention		23,786,106
	TFA Earnings on Proceeds		-375,000
	TFA Floating Rate Interest		-13,163,259
	TFA Debt Service Projection		-12,555,000
	Subtotal for NYC Transitional Finance Authority		-2,307,153
	Subtotal for GNRL & LSE PRCHS DBT SVC FUNDS		-27,034,806
103	CITY CLERK		
001	PERSONAL SERVICES		
	PS to OTPS Swap		-304,000
	PS savings and OTPS contractual savings		-186,000
	Subtotal for PERSONAL SERVICES		-490,000
	Subtotal for CITY CLERK		-490,000
125	DEPARTMENT FOR THE AGING		
001	EXECUTIVE & ADMIN MGMT - PS		
	Geriatric Mental Health Savings		-1,365,451
	Vacancy Reduction		-339,230
	Contract Realignment		-455,150
	Vaccine Incentive		-500
	Subtotal for EXECUTIVE & ADMIN MGMT - PS		-2,160,331

FROM

125	DEPARTMENT FOR THE AGING	
002	COMMUNITY PROGRAMS - PS	
	Vaccine Incentive	500
	Vacancy Reduction	-322,592
	Subtotal for COMMUNITY PROGRAMS - PS	-322,092
003	OUT-OF-HOME SERVICES	
	Service Finder Realignment	-395,575
	Contract Realignment	455,150
	Older American Act Revenue	-7,679,236
	Administrative Underspending	-400,000
	Home Delivered Meals	2,338,228
	Subtotal for OUT-OF-HOME SERVICES	-5,681,433
006	IN HOME SERVICE - PS	
	Vacancy Reduction	-90,528
	Subtotal for IN HOME SERVICE - PS	-90,528
	Subtotal for DEPARTMENT FOR THE AGING	-8,254,384
126	DEPARTMENT OF CULTURAL AFFAIRS	
001	OFFICE OF COMMISSIONER-PS	
	City Service Corps (DCLA)	-19,004
	Vacancy Reduction	-157,176
	Subtotal for OFFICE OF COMMISSIONER-PS	-176,180
002	OFFICE OF COMMISSIONER - OTPS	
	Programmatic funding reduction	-240,000
	Subtotal for OFFICE OF COMMISSIONER - OTPS	-240,000
003	CULTURAL PROGRAMS	
	Programmatic funding reduction	-639,100
	Cultural Development Fund funding reduction	-763,310
	Subtotal for CULTURAL PROGRAMS	-1,402,410
004	METROPOLITAN MUSEUM OF ART	
	Met Expense to Capital Swap	-1,000,000
	Subtotal for METROPOLITAN MUSEUM OF ART	-1,000,000
022	OTHER CULTURAL INSTITUTIONS	
	Programmatic funding reduction	-632,376

FROM

126	DEPARTMENT OF CULTURAL AFFAIRS		
	Subtotal for OTHER CULTURAL INSTITUTIONS		-632,376
	Subtotal for DEPARTMENT OF CULTURAL AFFAIRS		-3,450,966
127	FINANCIAL INFO SERVICES AGENCY		
001	PERSONAL SERVICES		
	Vacancy Reduction		-1,000,379
	Subtotal for PERSONAL SERVICES		-1,000,379
002	OTHER THAN PERSONAL SERVICES		
	FMS/3 Cost Accounting Project		335,720
	OTPS Savings		-2,507,621
	Subtotal for OTHER THAN PERSONAL SERVICES		-2,171,901
	Subtotal for FINANCIAL INFO SERVICES AGENCY		-3,172,280
131	OFFICE PAYROLL ADMINISTRATION		
100	PERSONAL SERVICE		
	PS Savings		-298,000
	Subtotal for PERSONAL SERVICE		-298,000
200	OTHER THAN PERSONAL SERVICE		
	Telecom Savings		-25,000
	OTPS Savings		-135,000
	Subtotal for OTHER THAN PERSONAL SERVICE		-160,000
	Subtotal for OFFICE PAYROLL ADMINISTRATION		-458,000
132	INDEPENDENT BUDGET OFFICE		
001	PERSONAL SERVICE		
	Mandated Adjustment		-120,607
	Subtotal for PERSONAL SERVICE		-120,607
	Subtotal for INDEPENDENT BUDGET OFFICE		-120,607
133	EQUAL EMPLOY PRACTICES COMM		
001	PERSONAL SERVICES		
	Vacancy Reduction		-41,000
	Subtotal for PERSONAL SERVICES		-41,000
	Subtotal for EQUAL EMPLOY PRACTICES COMM		-41,000

FROM

134	CIVIL SERVICE COMMISSION		
001	PERSONAL SERVICES		
	PS Savings		-36,000
	Subtotal for PERSONAL SERVICES		-36,000
	Subtotal for CIVIL SERVICE COMMISSION		-36,000
136	LANDMARKS PRESERVATION COMM.		
001	PERSONAL SERVICES		
	Vacancy Reduction		-161,700
	Subtotal for PERSONAL SERVICES		-161,700
	Subtotal for LANDMARKS PRESERVATION COMM.		-161,700
156	NYC TAXI AND LIMOUSINE COMM		
001	PERSONAL SERVICE		
	Vacancy Reduction		-1,627,000
	Vaccine Incentive		9,500
	Subtotal for PERSONAL SERVICE		-1,617,500
	Subtotal for NYC TAXI AND LIMOUSINE COMM		-1,617,500
226	COMMISSION ON HUMAN RIGHTS		
003	COMMUNITY DEVELOP P.S.		
	Vacancy Reduction		-209,405
	PS Savings		-219,000
	Vaccine Incentive		1,000
	Transfer to DCAS		-42,500
	Subtotal for COMMUNITY DEVELOP P.S.		-469,905
	Subtotal for COMMISSION ON HUMAN RIGHTS		-469,905
260	DEPT OF YOUTH & COMMUNITY DEV		
005	COMMUNITY DEVELOPMENT OTPS		
	Program Underspending		-1,112,781
	Subtotal for COMMUNITY DEVELOPMENT OTPS		-1,112,781
312	OTHER THAN PERSONAL SERVICES		
	City Service Corps (DCLA)		19,004
	City Service Corps (Ops)		4,386
	Unallocated COMPASS Slots		-9,330,380
	City Service Coprs (DCAS)		57,011

FROM

260	DEPT OF YOUTH & COMMUNITY DEV		
	City Service Corps (DOP)		20,283
	City Service Corps (DORIS)		38,007
	Program Underspending		-10,822,839
	City Service Corps (DPR)		76,014
	City Service Corps (LPC)		19,004
	City Service Corps (MODA)		19,004
	City Service Corps (MOIA)		181,356
	Subtotal for OTHER THAN PERSONAL SERVICES		-19,719,150
	Subtotal for DEPT OF YOUTH & COMMUNITY DEV		-20,831,931
312	CONFLICTS OF INTEREST BOARD		
	001 PERSONAL SERVICES		
	PS Savings		-109,162
	Vacancy Reduction		-20,815
	Subtotal for PERSONAL SERVICES		-129,977
	Subtotal for CONFLICTS OF INTEREST BOARD		-129,977
313	OFC OF COLLECTIVE BARGAINING		
	001 PERSONAL SERVICES		
	PS Savings		-69,000
	Subtotal for PERSONAL SERVICES		-69,000
	Subtotal for OFC OF COLLECTIVE BARGAINING		-69,000
781	DEPARTMENT OF PROBATION		
	002 PROBATION SERVICES		
	Vacancy Reduction		-2,985,000
	Vaccine Incentive		1,000
	City Service Corps (DOP)		-20,283
	Subtotal for PROBATION SERVICES		-3,004,283
	Subtotal for DEPARTMENT OF PROBATION		-3,004,283
801	DEPT OF SMALL BUSINESS SERVICES		
	001 DEPT. OF BUSINESS P.S.		
	Vacancy Reduction		-149,221
	Subtotal for DEPT. OF BUSINESS P.S.		-149,221

FROM

801	DEPT OF SMALL BUSINESS SERVICES	
006	ECONOMIC DEVELOPMENT CORP.	
	MOER JumpStart	-124,000
	EDC Ferry Integration Study	-1,000,000
	EDC Business Attraction	-500,000
	Subtotal for ECONOMIC DEVELOPMENT CORP.	-1,624,000
011	WORKFORCE INVESTMENT ACT - OTPS	
	CUNY Training Program	-127,851
	Indirect Cost Rate	-127,239
	Construction Safety	-1,500,000
	CUNY 2x Tech	-140,000
	Subtotal for WORKFORCE INVESTMENT ACT - OTPS	-1,895,090
012	TRUST FOR GOVERNOR'S ISLAND AND NYC & CO	
	TGI Operations OTPS Savings	-230,000
	Subtotal for TRUST FOR GOVERNOR'S ISLAND AND	-230,000
	Subtotal for DEPT OF SMALL BUSINESS SERVICES	-3,898,311
806	HOUSING PRESERVATION AND DEVEL	
012	CITY ASSISTANCE TO NYC HOUSING AUTHORITY	
	Vaccine Incentive	1,101,000
	NYCHA Labor Funding Estimates	1,919,006
	NYCHA Vacant Unit Readiness	-31,171,822
	Subtotal for CITY ASSISTANCE TO NYC HOUSING AU	-28,151,816
	Subtotal for HOUSING PRESERVATION AND DEVEL	-28,151,816
810	DEPARTMENT OF BUILDINGS	
001	PERSONAL SERVICES	
	Vaccine Incentive	-500
	Vacancy Reduction	-6,789,000
	Subtotal for PERSONAL SERVICES	-6,789,500
002	OTHER THAN PERSONAL SERVICES	
	DOBNOW Reallocation	-4,865,670
	Subtotal for OTHER THAN PERSONAL SERVICES	-4,865,670
	Subtotal for DEPARTMENT OF BUILDINGS	-11,655,170

FROM

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
120	MENTAL HEALTH	
	Mental Health Continuum	367,479
	DOHMH NYCEM Transfer	-2,901,914
	Subtotal for MENTAL HEALTH	-2,534,435
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGI	-2,534,435
820	OFFICE OF ADMIN TRIALS & HEARINGS	
001	OFF OF ADM. TRIALS & HEARINGS	
	PS Savings	-1,226,000
	Vacancy Reduction	-494,439
	Subtotal for OFF OF ADM. TRIALS & HEARINGS	-1,720,439
	Subtotal for OFFICE OF ADMIN TRIALS & HEARINGS	-1,720,439
826	DEPT ENVIRONMENTAL PROTECTION	
002	ENVIRONMENTAL MANAGEMENT	
	Vacancy Reduction	-365,225
	Subtotal for ENVIRONMENTAL MANAGEMENT	-365,225
005	ENVIRONMENTAL MANAGEMENT -OTPS	
	Landfill Maintenance Savings	-185,000
	Water Bottle Filler Program	-160,000
	Subtotal for ENVIRONMENTAL MANAGEMENT -OTP	-345,000
	Subtotal for DEPT ENVIRONMENTAL PROTECTION	-710,225
827	DEPARTMENT OF SANITATION	
101	EXECUTIVE ADMINISTRATIVE	
	Vacancy Reduction	-15,540,867
	Vaccine Incentive	49,500
	Subtotal for EXECUTIVE ADMINISTRATIVE	-15,491,367
109	CLEANING & COLLECTION-OTPS	
	Prior Year State Revenue	-698,160
	Subtotal for CLEANING & COLLECTION-OTPS	-698,160
110	WASTE DISPOSAL-OTPS	
	Organics Program Expansion	-2,700,000
	Landfill Re-estimate	-5,630,000
	Subtotal for WASTE DISPOSAL-OTPS	-8,330,000

FROM

827	DEPARTMENT OF SANITATION	
	Subtotal for DEPARTMENT OF SANITATION	-24,519,527
829	BUSINESS INTEGRITY COMMISSION	
001	PERSONAL SERVICES	
	PS Savings	-116,057
	Vacancy Reduction	-100,987
	Subtotal for PERSONAL SERVICES	-217,044
002	OTHER THAN PERSONAL SERVICES	
	OTPS Re-Estimate	-54,956
	Subtotal for OTHER THAN PERSONAL SERVICES	-54,956
	Subtotal for BUSINESS INTEGRITY COMMISSION	-272,000
836	DEPARTMENT OF FINANCE	
001	ADMINISTRATION & PLANNING	
	Vacancy Reduction	-625,148
	Vaccine Incentive	500
	Subtotal for ADMINISTRATION & PLANNING	-624,648
002	OPERATIONS	
	Vacancy Reduction	-437,603
	Subtotal for OPERATIONS	-437,603
003	PROPERTY	
	Vacancy Reduction	-1,125,268
	Subtotal for PROPERTY	-1,125,268
004	AUDIT	
	Vacancy Reduction	-1,406,587
	Subtotal for AUDIT	-1,406,587
005	LEGAL	
	Vacancy Reduction	-125,030
	Subtotal for LEGAL	-125,030
009	CITY SHERIFF	
	Vacancy Reduction	-1,375,329
	Vaccine Incentive	500
	Subtotal for CITY SHERIFF	-1,374,829

FROM

836	DEPARTMENT OF FINANCE		
011	ADMINISTRATION-OTPS		
	Lease Savings		-3,000,000
	Lease Savings - IC		-2,000,000
	Subtotal for ADMINISTRATION-OTPS		-5,000,000
	Subtotal for DEPARTMENT OF FINANCE		-10,093,965
841	DEPARTMENT OF TRANSPORTATION		
001	EXEC ADM & PLANN MGT.		
	DC9 Painters Collective Bargaining		22,232
	Vacancy Reduction		-2,150,000
	Vaccine Incentive		10,500
	Lodge 5 Blacksmiths Collective Bargaining		33,075
	Subtotal for EXEC ADM & PLANN MGT.		-2,084,193
003	TRANSIT OPERATIONS		
	Intersection Improvements		-1,604,609
	DC9 Painters Collective Bargaining		24,706
	Vaccine Incentive		19,000
	Staten Island Ferry Floodproofing Measures		-801,876
	Vacancy Reduction		-50,000
	Lodge 5 Boilermakers Collective Bargaining		175,286
	Accessible Pedestrian Signal Installation		-3,629,762
	Subtotal for TRANSIT OPERATIONS		-5,867,255
004	TRAFFIC OPERATIONS		
	Accessible Pedestrian Signal Installation		160,051
	Vaccine Incentive		47,000
	Intersection Improvements		944,803
	5G Installation Support		425,000
	Lodge 5 Blacksmiths Collective Bargaining		20,312
	Vacancy Reduction		-4,800,000
	Subtotal for TRAFFIC OPERATIONS		-3,202,834
006	BUREAU OF BRIDGES		
	Vaccine Incentive		21,500
	Vacancy Reduction		-900,000

FROM

841	DEPARTMENT OF TRANSPORTATION	
	Subtotal for BUREAU OF BRIDGES	-878,500
011	OTPS-EXEC AND ADMINISTRATION	
	5G Installation Support	232,000
	Heating Fuel Adjustment	25,212
	Lease Adjustment	-325,259
	Subtotal for OTPS-EXEC AND ADMINISTRATION	-68,047
013	OTPS-TRANSIT OPERATIONS	
	Staten Island Ferry Floodproofing Measures	801,876
	Staten Island Ferry Funding Swap	-28,073,661
	Subtotal for OTPS-TRANSIT OPERATIONS	-27,271,785
	Subtotal for DEPARTMENT OF TRANSPORTATION	-39,372,614
846	DEPT OF PARKS AND RECREATION	
001	EXEC MGMT & ADMIN	
	Vacancy Reduction	-226,240
	Subtotal for EXEC MGMT & ADMIN	-226,240
002	MAINTENANCE & OPERATIONS	
	CB Blacksmiths	271,769
	SharePoint Migration Tech	182,500
	CB Painters	178,338
	Vacancy Reduction	-7,142,720
	Vaccine Incentive	14,000
	Subtotal for MAINTENANCE & OPERATIONS	-6,496,113
004	RECREATION SERVICES	
	Vacancy Reduction	-711,040
	Subtotal for RECREATION SERVICES	-711,040
	Subtotal for DEPT OF PARKS AND RECREATION	-7,433,393
850	DEPT OF DESIGN & CONSTRUCTION	
001	PERSONAL SERVICES	
	Vacancy Reduction	-207,115
	Subtotal for PERSONAL SERVICES	-207,115
002	OTHER THAN PERSONAL SERVICES	
	Borough Based Jails Capitally Eligible Costs	-1,650,000

FROM

850	DEPT OF DESIGN & CONSTRUCTION	
	Subtotal for OTHER THAN PERSONAL SERVICES	-1,650,000
	Subtotal for DEPT OF DESIGN & CONSTRUCTION	-1,857,115
856	DEPT OF CITYWIDE ADMIN SERVS	
001	HUMAN CAPITAL	
	Vacancy Reduction	-723,000
	Subtotal for HUMAN CAPITAL	-723,000
005	BD OF STANDARD & APPEALS PS	
	Funding Adjustment CTL to ARP	-2,589,280
	Subtotal for BD OF STANDARD & APPEALS PS	-2,589,280
100	EXECUTIVE AND OPERATIONS SUPPORT	
	Vacancy Reduction	-919,000
	Subtotal for EXECUTIVE AND OPERATIONS SUPPORT	-919,000
190	EXECUTIVE AND OPERATIONS SUPPORT - OTPS	
	Pay Equity Cabinet	-500,000
	Motor Fuel	39,114
	City Service Corps (MOIA)	-181,356
	Subtotal for EXECUTIVE AND OPERATIONS SUPPORT	-642,242
200	DIV OF ADMINISTRATION AND SECURITY - PS	
	Vacancy Reduction	-353,000
	Subtotal for DIV OF ADMINISTRATION AND SECURIT	-353,000
400	OFFICE OF CITYWIDE PURCHASING	
	Vacancy Reduction	-158,000
	Subtotal for OFFICE OF CITYWIDE PURCHASING	-158,000
500	DIV OF REAL ESTATE SERVICES	
	Vacancy Reduction	-86,000
	Subtotal for DIV OF REAL ESTATE SERVICES	-86,000
600	EXTERNAL PUBLICATIONS AND RETAIL	
	Funding Adjustment CTL to ARP	-2,460,752
	Subtotal for EXTERNAL PUBLICATIONS AND RETAIL	-2,460,752
700	ENERGY MANAGEMENT	
	Vacancy Reduction	-4,438,000
	Subtotal for ENERGY MANAGEMENT	-4,438,000

FROM

856	DEPT OF CITYWIDE ADMIN SERVS	
800	CITYWIDE FLEET SERVICES	
	Vaccine Incentive	500
	Funding Adjustment CTL to ARP	-3,093,919
	Subtotal for CITYWIDE FLEET SERVICES	-3,093,419
890	CITYWIDE FLEET SERVICES - OTPS	
	City Service Coprs (DCAS)	-57,011
	Electric Vehicle Initial Outfitting	-1,899,407
	Subtotal for CITYWIDE FLEET SERVICES - OTPS	-1,956,418
	Subtotal for DEPT OF CITYWIDE ADMIN SERVS	-17,419,111
858	DEPT OF INFO TECH & TELECOMM	
001	TECHNOLOGY SERVICES - PS	
	IT Design Services SWAT Team	405,000
	City Service Corps (MODA)	-19,004
	City Service Corps (Ops)	-4,386
	Vacancy Reduction	-849,301
	Chief Democracy Officer	87,500
	Vaccine Incentive	500
	CEC Borough Director	45,000
	Subtotal for TECHNOLOGY SERVICES - PS	-334,691
002	TECHNOLOGY SERVICES - OTPS	
	Decommissioned NYCWiN network maintenance cost savings	-8,348,716
	Microsoft Enterprise Licensing	-7,605,656
	Broadband Plan	985,000
	Subtotal for TECHNOLOGY SERVICES - OTPS	-14,969,372
007	911 TECHNICAL OPERATIONS- PS	
	Vacancy Reduction	-728,000
	Subtotal for 911 TECHNICAL OPERATIONS- PS	-728,000
009	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	
	Vacancy Reduction	-720,000
	Subtotal for MAYOR'S OFFICE OF MEDIA & ENTERTA	-720,000
010	MAYOR'S OFFICE OF MEDIA & ENTERTAINMENT	
	MOME NYC Media Savings	-144,000

FROM

858	DEPT OF INFO TECH & TELECOMM		
	MOME - DOP TAP Transfer		-400,000
	Subtotal for MAYOR'S OFFICE OF MEDIA & ENTERTA		-544,000
011	311 PS		
	Vacancy Reduction		-808,491
	311 Personal Services		-18,045,318
	Vaccine Incentive		500
	Subtotal for 311 PS		-18,853,309
013	NEW YORK CITY CYBER COMMAND		
	NYC3 Personal Services		-17,038,963
	Vacancy Reduction		-6,684,492
	Vaccine Incentive		500
	Subtotal for NEW YORK CITY CYBER COMMAND		-23,722,955
	Subtotal for DEPT OF INFO TECH & TELECOMM		-59,872,327
860	DEPT RECORDS + INFORMATION SVS		
200	OTHER THAN PERSONAL SERVICES		
	Electronic Management Records System		-499,000
	City Service Corps (DORIS)		-38,007
	Subtotal for OTHER THAN PERSONAL SERVICES		-537,007
	Subtotal for DEPT RECORDS + INFORMATION SVS		-537,007
866	DEPT. CONSR. & WKR. PROT.		
001	ADMINISTRATION		
	Vacancy Reduction		-140,000
	PS Savings		-454,075
	PS Adjustment		65,000
	Vaccine Incentive		1,000
	Subtotal for ADMINISTRATION		-528,075
002	LICENSING/ENFORCEMENT		
	PS Savings		-454,075
	Vaccine Incentive		500
	Vacancy Reduction		-175,000
	Subtotal for LICENSING/ENFORCEMENT		-628,575
	Subtotal for DEPT. CONSR. & WKR. PROT.		-1,156,650

FROM

941	PUBLIC ADMINISTRATOR-NY		
	001	PERSONAL SERVICES	
		PS Savings	-38,000
		Subtotal for PERSONAL SERVICES	-38,000
		Subtotal for PUBLIC ADMINISTRATOR-NY	-38,000
942	PUBLIC ADMINISTRATOR BRONX		
	001	PERSONAL SERVICES	
		PS Savings	-23,000
		Subtotal for PERSONAL SERVICES	-23,000
		Subtotal for PUBLIC ADMINISTRATOR BRONX	-23,000
943	PUBLIC ADMINISTRATOR-KINGS		
	001	PERSONAL SERVICES	
		PS Savings	-28,000
		Subtotal for PERSONAL SERVICES	-28,000
		Subtotal for PUBLIC ADMINISTRATOR-KINGS	-28,000
944	PUBLIC ADMINISTRATOR QUEENS		
	001	PERSONAL SERVICES	
		PS Savings	-20,000
		Vaccine Incentive	500
		Subtotal for PERSONAL SERVICES	-19,500
		Subtotal for PUBLIC ADMINISTRATOR QUEENS	-19,500
			-1,853,596,876

002	MAYORALTY		
021	OFFICE OF THE MAYOR-OTPS		
	PS to OTPS Swing		300,000
	Subtotal for OFFICE OF THE MAYOR-OTPS		300,000
062	OFF OF LABOR RELATIONS-OTPS		
	OLR - OTPS Savings		-78,900
	Lease Adjustment		88,242
	Subtotal for OFF OF LABOR RELATIONS-OTPS		9,342
	Subtotal for MAYORALTY		309,342
003	BOARD OF ELECTIONS		
001	PERSONAL SERVICES		
	Election Funding		25,639,282
	PS Savings		-5,484,000
	Vaccine Incentive		7,000
	Subtotal for PERSONAL SERVICES		20,162,282
002	OTHER THAN PERSONAL SERVICES		
	Lease Adjustment		890,816
	Election Funding		17,251,018
	Subtotal for OTHER THAN PERSONAL SERVICES		18,141,834
	Subtotal for BOARD OF ELECTIONS		38,304,116
010	BOROUGH PRESIDENT - MANHATTAN		
001	PERSONAL SERVICES		
	OTPS to PS Swing		200,000
	Subtotal for PERSONAL SERVICES		200,000
002	OTHER THAN PERSONAL SERVICES		
	OTPS to PS Swing		-200,000
	Charter Mandated Adjustment		271,992
	Subtotal for OTHER THAN PERSONAL SERVICES		71,992
	Subtotal for BOROUGH PRESIDENT - MANHATTAN		271,992
011	BOROUGH PRESIDENT BRONX		
002	OTHER THAN PERSONAL SERVICES		
	Charter Mandated Adjustment		325,919
	Subtotal for OTHER THAN PERSONAL SERVICES		325,919

011	BOROUGH PRESIDENT BRONX		
	Subtotal for BOROUGH PRESIDENT BRONX		325,919
012	BOROUGH PRESIDENT - BROOKLYN		
001	PERSONAL SERVICES		
	Vaccine Incentive		500
	Subtotal for PERSONAL SERVICES		500
002	OTHER THAN PERSONAL SERVICES		
	Charter Mandated Adjustment		386,644
	Subtotal for OTHER THAN PERSONAL SERVICES		386,644
	Subtotal for BOROUGH PRESIDENT - BROOKLYN		387,144
013	BOROUGH PRESIDENT - QUEENS		
001	PERSONAL SERVICES		
	Vaccine Incentive		500
	Subtotal for PERSONAL SERVICES		500
002	OTHER THAN PERSONAL SERVICES		
	Charter Mandated Adjustment		316,581
	Subtotal for OTHER THAN PERSONAL SERVICES		316,581
	Subtotal for BOROUGH PRESIDENT - QUEENS		317,081
014	BOROUGH PRESIDENT STATEN ISLAN		
001	PERSONAL SERVICES		
	Vaccine Incentive		1,000
	Subtotal for PERSONAL SERVICES		1,000
002	OTHER THAN PERSONAL SERVICES		
	Charter Mandated Adjustment		240,723
	Subtotal for OTHER THAN PERSONAL SERVICES		240,723
	Subtotal for BOROUGH PRESIDENT STATEN ISLAN		241,723
017	DEPARTMENT OF EMERGENCY MANAGEMENT		
001	PERSONAL SERVICES		
	Vaccine Incentive		1,500
	Subtotal for PERSONAL SERVICES		1,500
002	OTHER THAN PERSONAL SERVICES		
	Road Sensors		-400,000
	Strengthening Communities		-1,150,000

017	DEPARTMENT OF EMERGENCY MANAGEMENT	
	Lease Adjustment	237,017
	DOHMH-NYCEM Funding Transfer	2,901,914
	Vaccine Site Incentives	1,240,000
	Subtotal for OTHER THAN PERSONAL SERVICES	2,828,931
	Subtotal for DEPARTMENT OF EMERGENCY MANAGEMENT	2,830,431
040	DEPARTMENT OF EDUCATION	
403	SE INSTR & SCH LEADERSHIP - PS	
	Collective Bargaining Lump Sum	58,478,973
	Subtotal for SE INSTR & SCH LEADERSHIP - PS	58,478,973
407	UNIVERSAL PRE-K - PS	
	Central Savings	-5,211,970
	Collective Bargaining Lump Sum	12,089,678
	Subtotal for UNIVERSAL PRE-K - PS	6,877,708
421	CW SE INSTR & SCHL LEADERSHIP - PS	
	Collective Bargaining Lump Sum	40,310,736
	Subtotal for CW SE INSTR & SCHL LEADERSHIP - PS	40,310,736
435	SCHOOL FACILITIES - PS	
	Central Savings	-5,300,693
	Collective Bargaining Lump Sum	5,385,860
	Collective Bargaining: Painters	18,997
	Subtotal for SCHOOL FACILITIES - PS	104,164
444	ENERGY AND LEASES - OTPS	
	Heating Fuel Adjustment	12,164,187
	Subtotal for ENERGY AND LEASES - OTPS	12,164,187
454	CENTRAL ADMINISTRATION - OTPS	
	Urban Advantage Realignment	3,500,000
	Subtotal for CENTRAL ADMINISTRATION - OTPS	3,500,000
481	CATEGORICAL PROGRAMS - PS	
	Collective Bargaining Lump Sum	15,637,920
	Subtotal for CATEGORICAL PROGRAMS - PS	15,637,920
	Subtotal for DEPARTMENT OF EDUCATION	137,073,688

042	CITY UNIVERSITY	
001	COMMUNITY COLLEGE-OTPS	
	Water and Sewer Cost Savings	-1,000,000
	Heating Fuel Adjustment	265,733
	Leases	3,233,093
	Subtotal for COMMUNITY COLLEGE-OTPS	2,498,826
004	HUNTER SCHOOLS-PS	
	Hunter Campus Lump Sum	368,273
	Subtotal for HUNTER SCHOOLS-PS	368,273
	Subtotal for CITY UNIVERSITY	2,867,099
056	POLICE DEPARTMENT	
002	EXECUTIVE MANAGEMENT	
	Vaccine Incentive	24,000
	Subtotal for EXECUTIVE MANAGEMENT	24,000
004	ADMINISTRATION-PERSONNEL	
	Vaccine Incentive	14,000
	Glaziers Collective Bargaining Adjustment	19,515
	Painters Collective Bargaining Adjustment	86,457
	Doctors Council Collective Bargaining Adjustment	4,702
	Subtotal for ADMINISTRATION-PERSONNEL	124,674
006	CRIMINAL JUSTICE	
	Vaccine Incentive	9,000
	Subtotal for CRIMINAL JUSTICE	9,000
007	TRAFFIC ENFORCEMENT	
	Vaccine Incentive	38,000
	Subtotal for TRAFFIC ENFORCEMENT	38,000
008	TRANSIT POLICE-PS	
	Vaccine Incentive	21,500
	Subtotal for TRANSIT POLICE-PS	21,500
009	HOUSING POLICE-PS	
	Vaccine Incentive	13,000
	Subtotal for HOUSING POLICE-PS	13,000

056	POLICE DEPARTMENT		
400	ADMINISTRATION-OTPS		
	Motor Fuel		3,368,204
	Lease Space Savings		-82,500
	Lease Adjustment		-175,639
	Heating Fuel Adjustment		360,172
	Subtotal for ADMINISTRATION-OTPS		3,470,237
	Subtotal for POLICE DEPARTMENT		3,700,411
057	FIRE DEPARTMENT		
002	FIRE EXTING AND EMERG RESP		
	PS Adjustment		55,000,000
	Grant Fringe Adjustment		-3,212,955
	CB- UFOA Retro Payments		18,887,005
	City Fringe Adjustment		3,212,955
	Hurricane Revenue Re-estimate		-359,583
	Vaccine Incentive		711,000
	Engine Company Staffing		-5,357,492
	Subtotal for FIRE EXTING AND EMERG RESP		68,880,930
003	FIRE INVESTIGATION		
	Vaccine Incentive		13,000
	Subtotal for FIRE INVESTIGATION		13,000
004	FIRE PREVENTION		
	Vaccine Incentive		22,500
	Subtotal for FIRE PREVENTION		22,500
005	EXECUTIVE ADMIN-OTPS		
	Fleet OTPS		14,000,000
	OTPS Funding Transfer		300,000
	Subtotal for EXECUTIVE ADMIN-OTPS		14,300,000
006	FIRE EXTING & RESP-OTPS		
	Motor Fuel		2,265,722
	Heating Fuel Adjustment		216,103
	Subtotal for FIRE EXTING & RESP-OTPS		2,481,825
	Subtotal for FIRE DEPARTMENT		85,698,255

063	DEPARTMENT OF VETERANS' SERVICES	
002	OTHER THAN PERSONAL SERVICES	
	U/A Swing	2,991
	Subtotal for OTHER THAN PERSONAL SERVICES	2,991
	Subtotal for DEPARTMENT OF VETERANS' SERVICES	2,991
068	ADMIN FOR CHILDREN'S SERVICES	
009	ADOPTION SUBSIDY - PS	
	Vaccine Incentive	3,000
	Subtotal for ADOPTION SUBSIDY - PS	3,000
	Subtotal for ADMIN FOR CHILDREN'S SERVICES	3,000
069	DEPARTMENT OF SOCIAL SERVICES	
201	ADMINISTRATION	
	Vaccine Incentive	9,000
	Deferred Retro Payments	100,475
	Realign PS funds	377,000
	Subtotal for ADMINISTRATION	486,475
203	PUBLIC ASSISTANCE	
	Vaccine Incentive	13,000
	Subtotal for PUBLIC ASSISTANCE	13,000
204	MEDICAL ASSISTANCE	
	Vaccine Incentive	5,000
	Subtotal for MEDICAL ASSISTANCE	5,000
207	LEGAL SERVICES - PS	
	Vaccine Incentive	500
	Subtotal for LEGAL SERVICES - PS	500
208	HOME ENERGY ASSISTANCE - PS	
	Vaccine Incentive	500
	Subtotal for HOME ENERGY ASSISTANCE - PS	500
	Subtotal for DEPARTMENT OF SOCIAL SERVICES	505,475
071	DEPT OF HOMELESS SERVICES	
200	SHELTER INTAKE AND PROGRAM - OTPS	
	Heating Fuel Adjustment	468,223
	Cleanup Corps Alignment	-2,500,000

071	DEPT OF HOMELESS SERVICES	
	Shelter Repair Fund Re-estimate	-5,000,000
	Hotel Shelter Closings	-33,425,000
	Respite Bed Re-estimate	-2,300,000
	Shelter Repair Squad Re-estimate	-527,750
	Shelter Cost Reestimate	132,000,000
	Subtotal for SHELTER INTAKE AND PROGRAM - OTP	88,715,473
	Subtotal for DEPT OF HOMELESS SERVICES	88,715,473
072	DEPARTMENT OF CORRECTION	
001	ADMINISTRATION	
	Vaccine Incentive	14,000
	Deferred Retro Payments	440,081
	Subtotal for ADMINISTRATION	454,081
003	OPERATIONS - OTPS	
	Mt. Sinai Sick Call Initiative	9,000,000
	Medical Evaluation	5,647,308
	Legal Staff	495,818
	Programming for People in Custody	6,608,505
	Heating Fuel Adjustment	335,720
	Motor Fuel	399,866
	Subtotal for OPERATIONS - OTPS	22,487,217
004	ADMINISTRATION - OTPS	
	Rikers Island ADA	850,000
	Subtotal for ADMINISTRATION - OTPS	850,000
	Subtotal for DEPARTMENT OF CORRECTION	23,791,298
098	MISCELLANEOUS	
002	OTHER THAN PERSONAL SERVICES	
	Proskauer and Linn Contracts	353,139
	Indigent Defense Funding Adjustment	-1,964,655
	Crime Victim and Domestic Violence Hotline	1,909,353
	Parks Transfer to CPSD	250,000
	Subtotal for OTHER THAN PERSONAL SERVICES	547,837

098	MISCELLANEOUS		
003	FRINGE BENEFITS		
	Vacancy Reduction Fringe		-18,517,202
	Federal Fringe Offset		-3,212,955
	American Rescue Plan Labor Adjustment		1,000,000,000
	Welfare & Training Fund		490,219
	Subtotal for FRINGE BENEFITS		978,760,062
005	INDIGENT DEFENSE SERVICES		
	Indigent Defense Funding Adjustment		1,964,655
	Subtotal for INDIGENT DEFENSE SERVICES		1,964,655
002	GENERAL RESERVE		
	GENERAL RESERVE		379,520,327
	Subtotal for GENERAL RESERVE		379,520,327
	Subtotal for MISCELLANEOUS		1,360,792,881
101	PUBLIC ADVOCATE		
001	PERSONAL SERVICES		
	IT Director Salary Increase		25,000
	Subtotal for PERSONAL SERVICES		25,000
002	OTHER THAN PERSONAL SERVICES		
	Charter Mandated Adjustment		232,809
	Subtotal for OTHER THAN PERSONAL SERVICES		232,809
	Subtotal for PUBLIC ADVOCATE		257,809
103	CITY CLERK		
002	OTHER THAN PERSONAL SERVICES		
	PS to OTPS Swap		304,000
	Subtotal for OTHER THAN PERSONAL SERVICES		304,000
	Subtotal for CITY CLERK		304,000
125	DEPARTMENT FOR THE AGING		
004	EXECUTIVE & ADMIN MGMT-OTPS		
	Service Finder Realignment		395,575
	Subtotal for EXECUTIVE & ADMIN MGMT-OTPS		395,575
	Subtotal for DEPARTMENT FOR THE AGING		395,575

136	LANDMARKS PRESERVATION COMM.		
	002 OTHER THAN PERSONAL SERVICES		
	E-Filing Project with DoITT		66,022
	City Service Corps (LPC)		-19,004
	Subtotal for OTHER THAN PERSONAL SERVICES		47,018
	Subtotal for LANDMARKS PRESERVATION COMM.		47,018
138	DISTRICTING COMMISSION		
	001 PERSONAL SERVICES		
	Est. of Dist. Commission		371,116
	Subtotal for PERSONAL SERVICES		371,116
	002 OTHER THAN PERSONAL SERVICES		
	Est. of Dist. Commission		500,000
	Subtotal for OTHER THAN PERSONAL SERVICES		500,000
	Subtotal for DISTRICTING COMMISSION		871,116
156	NYC TAXI AND LIMOUSINE COMM		
	002 OTHER THAN PERSONAL SERVICE		
	Lease Adjustment		175,639
	Subtotal for OTHER THAN PERSONAL SERVICE		175,639
	Subtotal for NYC TAXI AND LIMOUSINE COMM		175,639
260	DEPT OF YOUTH & COMMUNITY DEV		
	002 EXECUTIVE AND ADMINISTRATIVE MGMT PS		
	Vaccine Incentive		1,000
	Subtotal for EXECUTIVE AND ADMINISTRATIVE MG		1,000
	106 YOUTH WORKFORCE AND CAREER TRAINING OTPS		
	SYEP Slot Expansion		7,554,741
	Program Underspending		-600,000
	Subtotal for YOUTH WORKFORCE AND CAREER TRA		6,954,741
	311 PROGRAM SERVICES - PS		
	Vaccine Incentive		500
	Subtotal for PROGRAM SERVICES - PS		500
	Subtotal for DEPT OF YOUTH & COMMUNITY DEV		6,956,241

352	MANHATTAN COMMUNITY BOARD #12	
	003 RENT	
	Lease Adjustment	1,714
	Subtotal for RENT	1,714
	Subtotal for MANHATTAN COMMUNITY BOARD #12	1,714
438	QUEENS COMMUNITY BOARD #8	
	001 PERSONAL SERVICES	
	Vaccine Incentive	500
	Subtotal for PERSONAL SERVICES	500
	Subtotal for QUEENS COMMUNITY BOARD #8	500
781	DEPARTMENT OF PROBATION	
	001 EXECUTIVE MANAGEMENT	
	Vaccine Incentive	500
	Subtotal for EXECUTIVE MANAGEMENT	500
	003 PROBATION SERVICES-OTPS	
	MOME - DOP TAP Transfer	400,000
	Subtotal for PROBATION SERVICES-OTPS	400,000
	Subtotal for DEPARTMENT OF PROBATION	400,500
801	DEPT OF SMALL BUSINESS SERVICES	
	002 DEPT. OF BUSINESS O.T.P.S.	
	Faith Center	-40,914
	Indirect Cost Rate	-367,969
	Legacy Business Support	-125,806
	SBS Grant Program Admin Costs	4,000,000
	Waterfront Permits	-150,000
	Subtotal for DEPT. OF BUSINESS O.T.P.S.	3,315,311
	Subtotal for DEPT OF SMALL BUSINESS SERVICES	3,315,311
816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	101 HEALTH ADMINISTRATION - PS	
	Collective Bargaining Doctors Council	99
	Subtotal for HEALTH ADMINISTRATION - PS	99
	102 DISEASE CONTROL - PS	
	Vaccine Incentive	-500

816	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	
	Collective Bargaining Doctors Council	437,192
	Subtotal for DISEASE CONTROL - PS	436,692
103	FAMILY & CHILD HEALTH PS	
	Collective Bargaining Doctors Council	440,924
	Subtotal for FAMILY & CHILD HEALTH PS	440,924
104	ENVIRONMENTAL HEALTH - PS	
	Collective Bargaining Doctors Council	27,960
	Subtotal for ENVIRONMENTAL HEALTH - PS	27,960
106	OFFICE OF CHIEF MEDICAL EXAMINER - PS	
	Collective Bargaining Doctors Council	414,170
	Subtotal for OFFICE OF CHIEF MEDICAL EXAMINER -	414,170
107	CENTER FOR HLTH EQUITY& COMM WELLNESS-PS	
	Collective Bargaining Doctors Council	30,729
	Subtotal for CENTER FOR HLTH EQUITY& COMM WE	30,729
108	MENTAL HYGIENE MANAGEMENT SERVICES - PS	
	Collective Bargaining Doctors Council	13,356
	Vaccine Incentive	-500
	Subtotal for MENTAL HYGIENE MANAGEMENT SERV	12,856
116	OFFICE OF CHIEF MEDICAL EXAMINER - OTPS	
	OCME Security Contract	2,250,672
	Subtotal for OFFICE OF CHIEF MEDICAL EXAMINER -	2,250,672
118	MENTAL HYGIENE MANAGEMENT SERVICES- OTPS	
	C2C TRIE Transfer	178,060
	Subtotal for MENTAL HYGIENE MANAGEMENT SERV	178,060
	Subtotal for DEPARTMENT OF HEALTH AND MENTAL HYGI	3,792,162
819	HEALTH AND HOSPITALS CORP	
001	LUMP SUM	
	Maternal Medical Home & OB Simulation Training.	3,004,000
	Mental Health Continuum.	1,694,358
	H+H Collective Bargaining.	461,968
	Subtotal for LUMP SUM	5,160,326
	Subtotal for HEALTH AND HOSPITALS CORP	5,160,326

826	DEPT ENVIRONMENTAL PROTECTION	
001	EXECUTIVE AND SUPPORT	
	Collective Bargaining Adjustment (DC 9 Painters).	13,241
	Subtotal for EXECUTIVE AND SUPPORT	13,241
003	WATER SUP. & WASTEWATER COLL	
	Vaccine Incentive	5,000
	Subtotal for WATER SUP. & WASTEWATER COLL	5,000
004	UTILITY - OTPS	
	Heating Fuel Adjustment	3,190,590
	Subtotal for UTILITY - OTPS	3,190,590
006	EXECUTIVE & SUPPORT-OTPS	
	Motor Fuel	277,389
	Subtotal for EXECUTIVE & SUPPORT-OTPS	277,389
007	CENTRAL UTILITY	
	Vaccine Incentive	1,500
	Subtotal for CENTRAL UTILITY	1,500
008	WASTEWATER TREATMENT	
	Vaccine Incentive	5,500
	Subtotal for WASTEWATER TREATMENT	5,500
	Subtotal for DEPT ENVIRONMENTAL PROTECTION	3,493,220
827	DEPARTMENT OF SANITATION	
102	CLEANING & COLLECTION	
	Splinter Group Reduction	-1,579,826
	Vaccine Incentive	347,000
	PS Adjustment	50,000,000
	Deferred Retro Payment	19,566,120
	Organics Program Expansion	-6,713,047
	SOA Collective Bargaining	1,273,199
	Garage Utility Reduction	-4,465,504
	Subtotal for CLEANING & COLLECTION	58,427,942
103	WASTE DISPOSAL	
	Vaccine Incentive	29,000
	Subtotal for WASTE DISPOSAL	29,000

827	DEPARTMENT OF SANITATION		
	104 BUILDING MANAGEMENT		
	Vaccine Incentive		17,500
	Civilian Collective Bargaining - DC9 Painters		35,350
	Civilian Collective Bargaining - Lodge 5 Blacksmiths		20,451
	Subtotal for BUILDING MANAGEMENT		73,301
	105 BUREAU OF MOTOR EQUIP		
	Vaccine Incentive		39,000
	Subtotal for BUREAU OF MOTOR EQUIP		39,000
	106 EXEC & ADMINISTRATIVE-OTPS		
	Heating Fuel Adjustment		918,437
	Motor Fuel		5,597,355
	Subtotal for EXEC & ADMINISTRATIVE-OTPS		6,515,792
	107 SNOW BUDGET-PS		
	Vaccine Incentive		3,500
	Subtotal for SNOW BUDGET-PS		3,500
	Subtotal for DEPARTMENT OF SANITATION		65,088,535
836	DEPARTMENT OF FINANCE		
	007 PARKING VIOLATIONS BUREAU		
	BQE Weigh-in-Motion Enforcement		212,000
	Vacancy Reduction		-93,772
	Subtotal for PARKING VIOLATIONS BUREAU		118,228
	022 OPERATIONS-OTPS		
	OEO Funding Adjustment		111,000
	Subtotal for OPERATIONS-OTPS		111,000
	Subtotal for DEPARTMENT OF FINANCE		229,228
841	DEPARTMENT OF TRANSPORTATION		
	002 HIGHWAY OPERATIONS		
	Lodge 5 Blacksmiths Collective Bargaining		40,957
	Vaccine Incentive		137,500
	Vacancy Reduction		-50,000
	Intersection Improvements		209,466
	Subtotal for HIGHWAY OPERATIONS		337,923

841	DEPARTMENT OF TRANSPORTATION	
007	BUREAU OF BRIDGES - OTPS	
	BQE Weigh-in-Motion Enforcement	359,000
	Subtotal for BUREAU OF BRIDGES - OTPS	359,000
012	OTPS-HIGHWAY OPERATIONS	
	Intersection Improvements	150,340
	Subtotal for OTPS-HIGHWAY OPERATIONS	150,340
014	OTPS-TRAFFIC OPERATIONS	
	Accessible Pedestrian Signal Installation	3,469,711
	Intersection Improvements	300,000
	5G Installation Support	254,000
	Subtotal for OTPS-TRAFFIC OPERATIONS	4,023,711
	Subtotal for DEPARTMENT OF TRANSPORTATION	4,870,974
846	DEPT OF PARKS AND RECREATION	
006	MAINT & OPERATIONS - OTPS	
	Motor Fuel	697,707
	Heating Fuel Adjustment	504,240
	City Service Corps (DPR)	-76,014
	Parks transfer to CPSD.	-250,000
	Interim repairs to two slips at the Battery Wharf.	1,105,000
	Security Needs for Freshkills Park North	320,000
	Subtotal for MAINT & OPERATIONS - OTPS	2,300,933
	Subtotal for DEPT OF PARKS AND RECREATION	2,300,933
856	DEPT OF CITYWIDE ADMIN SERVS	
300	ASSET MANAGEMENT-PUBLIC FACILITIES	
	Vaccine Incentive	5,500
	DC9 Collective Bargaining - Painters	37,614
	Subtotal for ASSET MANAGEMENT-PUBLIC FACILITIES	43,114
390	ASSET MANAGEMENT-PUBLIC FACILITIES-OTPS	
	Public Buildings Water System Repairs	604,000
	Lease Adjustment	-919,822
	Construction & Technical Services Shop Materials	700,000
	Public Buildings Structural Repairs	1,350,000

856	DEPT OF CITYWIDE ADMIN SERVS		
	Facade Repairs		2,997,000
	Heating Fuel Adjustment		623,097
	Subtotal for ASSET MANAGEMENT-PUBLIC FACILITI		5,354,275
590	DIV OF REAL ESTATE SERVICES		
	CCHR Relocation Costs		42,500
	Subtotal for DIV OF REAL ESTATE SERVICES		42,500
790	ENERGY MANAGEMENT - OTPS		
	OTPS Re-estimates		-3,920,000
	Restoration of Citywide Savings Target		7,500,000
	Subtotal for ENERGY MANAGEMENT - OTPS		3,580,000
	Subtotal for DEPT OF CITYWIDE ADMIN SERVS		9,019,889
901	DISTRICT ATTORNEY NEW YORK		
001	PERSONAL SERVICES		
	Labor Funding - DC9 Painters		14,829
	Labor Funding - DIA		239,271
	Subtotal for PERSONAL SERVICES		254,100
002	OTHER THAN PERSONAL SERVICES		
	Lease Adjustment		27,292
	Subtotal for OTHER THAN PERSONAL SERVICES		27,292
	Subtotal for DISTRICT ATTORNEY NEW YORK		281,392
902	DISTRICT ATTORNEY BRONX CO.		
001	PERSONAL SERVICES		
	Labor Funding - DIA		73,100
	Vaccine Incentive		500
	Subtotal for PERSONAL SERVICES		73,600
	Subtotal for DISTRICT ATTORNEY BRONX CO.		73,600
903	DISTRICT ATTORNEY KINGS CO.		
001	PERSONAL SERVICES		
	Labor Funding - DIA		194,335
	Subtotal for PERSONAL SERVICES		194,335
	Subtotal for DISTRICT ATTORNEY KINGS CO.		194,335

904	DISTRICT ATTORNEY QUEENS CO.		
001	PERSONAL SERVICES		
	Vaccine Incentive		500
	Labor Funding - DIA		179,667
	Subtotal for PERSONAL SERVICES		180,167
	Subtotal for DISTRICT ATTORNEY QUEENS CO.		180,167
905	DISTRICT ATTORNEY RICHMOND		
001	PERSONAL SERVICES		
	Labor Funding - DIA		7,333
	Subtotal for PERSONAL SERVICES		7,333
	Subtotal for DISTRICT ATTORNEY RICHMOND		7,333
906	OFF.OF PROSECUTION SPEC.NARC.		
001	PERSONAL SERVICES		
	Labor Funding - DIA		41,040
	Subtotal for PERSONAL SERVICES		41,040
	Subtotal for OFF.OF PROSECUTION SPEC.NARC.		41,040
			1,853,596,876