

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

