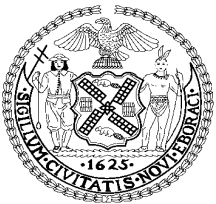


Financial Plan Reconciliation

Expense Changes



April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,171,982	71,086	40,298	-	-	11	5,283,377
Fire Department	2,004,924	204,290	3,008	-	-	(303)	2,211,919
Department of Correction	1,239,486	114,400	4,967	-	-	(7,820)	1,351,033
Department of Sanitation	1,906,627	34,411	3,750	-	(44,981)	(6,770)	1,893,037
Health and Welfare							
Admin. for Children Services	1,025,506	103,945	17,481	-	(102,208)	10,303	1,055,027
Department of Social Services	8,689,278	420,887	39,211	-	(6,029)	(242,603)	8,900,744
Dept. of Homeless Services	1,671,915	240,100	6,820	-	-	268,155	2,186,990
Dept Health & Mental Hygiene	1,181,417	37,246	31,963	-	(11,300)	(9,183)	1,230,143
Other Agencies							
NY Public Library - Research	30,863	-	1,637	-	-	215	32,715
New York Public Library	161,150	-	7,958	-	-	511	169,619
Brooklyn Public Library	121,698	-	6,278	-	-	200	128,176
Queens Borough Public Library	126,421	-	6,209	-	-	118	132,748
Department for the Aging	337,768	400	1,300	-	(7,900)	366	331,934
Department of Cultural Affairs	238,112	-	6,604	-	-	3,743	248,459
Housing Preservation & Dev.	388,154	453	14,605	-	(3,146)	31,848	431,914
Dept of Environmental Prot.	1,573,212	5,823	17,123	-	-	(28,967)	1,567,191
Department of Finance	337,434	-	6,516	-	841	(5,129)	339,662
Department of Transportation	899,580	-	9,561	-	-	(430)	908,711
Dept of Parks and Recreation	487,158	809	24,835	-	(3,000)	(69)	509,733
Dept of Citywide Admin Srvces	458,380	12,190	3,756	-	(5,200)	34,615	503,741
All Other Agencies	3,323,077	53,393	33,788	-	(24,080)	57,045	3,443,223
Major Organizations							
Department of Education	14,414,370	-	112,972	-	-	(13,591)	14,513,751
City University	1,016,102	-	-	-	-	(139,759)	876,343
Health and Hospitals Corp.	985,247	-	163,104	-	(200,000)	500,001	1,448,352
Other							
Citywide Pension Contributions	9,269,370	-	-	-	-	-	9,269,370
Miscellaneous	11,181,425	23,674	1,721,089	-	(10,000)	(265,546)	12,650,642
Debt Service	4,331,816	-	-	868,356	(110,700)	-	5,089,472
Prior Payable Adjustment	-	-	-	-	-	(400,000)	(400,000)
General Reserve	1,555,000	-	-	-	-	(1,505,000)	50,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	156,574	-	539	-	(350)	94	156,857
All Other Elected	725,395	435	18,112	-	-	924	744,866
Total	75,009,441	1,323,542	2,303,484	868,356	(528,053)	(1,717,021)	77,259,749

April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	226,936	9,000	-	-	-	59	235,995
Campaign Finance Board	77,210	-	319	-	-	-	77,529
Office of the Actuary	6,977	-	121	-	-	-	7,098
Dept. of Emergency Management	37,570	2,629	19	-	-	76,771	116,989
Office of Admin. Tax Appeals	5,971	-	219	-	-	-	6,190
Law Department	260,475	-	3,641	-	-	146	264,262
Department of City Planning	30,411	-	738	-	(250)	(3,661)	27,238
Department of Investigation	43,675	-	139	-	(2,000)	(2)	41,812
Civilian Complaint Review Bd.	22,847	-	1,065	-	-	(1)	23,911
Dept. of Veterans' Services	5,286	-	80	-	-	-	5,366
Board of Correction	3,059	-	126	-	-	-	3,185
City Clerk	5,844	-	239	-	-	3	6,086
Financial Info. Serv. Agency	115,658	900	3,130	-	-	43	119,731
Office of Payroll Admin.	14,889	524	477	-	-	-	15,890
Independent Budget Office	6,394	-	-	-	-	247	6,641
Equal Employment Practices Com	1,241	-	72	-	-	-	1,313
Civil Service Commission	1,127	-	19	-	-	-	1,146
Landmarks Preservation Comm.	6,465	-	366	-	-	3	6,834
Districting Commission	1,058	-	-	-	-	-	1,058
Taxi & Limousine Commission	121,500	-	1,165	-	(5,000)	52	117,717
Office of Racial Equity	-	-	-	-	-	-	-
Commission on Racial Equity	-	-	-	-	-	-	-
Commission on Human Rights	13,915	-	458	-	(2,700)	2	11,675
Youth & Community Development	864,221	-	2,028	-	-	15,700	881,949
Conflicts of Interest Board	2,613	-	29	-	-	-	2,642
Office of Collective Barg.	2,305	-	7	-	-	-	2,312
Community Boards (All)	19,887	-	600	-	-	15	20,502
Department of Probation	100,104	-	887	-	(5,000)	(1,944)	94,047
Dept. Small Business Services	315,686	-	650	-	(951)	(20,741)	294,644
Department of Buildings	218,118	-	5,134	-	(5,000)	(25,332)	192,920
Office Admin Trials & Hearings	65,144	-	891	-	-	59	66,094
Business Integrity Commission	8,727	-	346	-	(50)	-	9,023
Dept. of Design & Construction	53,520	-	517	-	(3,129)	(9,825)	41,083
D.O.I.T.T.	582,579	40,235	8,331	-	-	25,260	656,405
Dept of Records & Info Serv.	15,824	-	205	-	-	23	16,052
Dept. Cnsmr. & Wkr. Prot.	61,749	-	1,573	-	-	167	63,489
Public Administrator - N.Y.	1,197	-	57	-	-	-	1,254
Public Administrator - Bronx	736	-	39	-	-	-	775
Public Administrator- Brooklyn	918	100	61	-	-	1	1,080
Public Administrator - Queens	643	-	32	-	-	-	675
Public Administrator -Richmond	598	5	8	-	-	-	611
Total	3,323,077	53,393	33,788	-	(24,080)	57,045	3,443,223

April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	5,659	-	199	-	-	(170)	5,688
President, Borough of the Bronx	6,723	-	259	-	-	215	7,197
President, Borough of Brooklyn	7,757	-	158	-	-	247	8,162
President, Borough of Queens	6,309	-	267	-	-	202	6,778
President, Borough of S.I.	5,086	-	163	-	-	162	5,411
Office of the Comptroller	87,019	-	1,880	-	-	14	88,913
Public Advocate	5,228	-	-	-	-	166	5,394
City Council	100,000	-	-	-	-	-	100,000
District Attorney - N.Y.	143,805	435	5,394	-	-	29	149,663
District Attorney - Bronx	97,294	-	3,328	-	-	70	100,692
District Attorney - Kings	128,507	-	3,108	-	-	(66)	131,549
District Attorney - Queens	85,257	-	1,978	-	-	56	87,291
District Attorney - Richmond	21,713	-	815	-	-	-	22,528
Off. of Prosec. & Spec. Narc.	25,038	-	563	-	-	(1)	25,600
Total	725,395	435	18,112	-	-	924	744,866

April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,169,046	-	29,760	-	(179,293)	38,815	5,058,328
Fire Department	1,796,231	27,084	2,875	-	(10,371)	15,898	1,831,717
Department of Correction	1,186,453	4,971	4,475	-	(47,458)	7,567	1,156,008
Department of Sanitation	1,536,410	29,432	3,415	-	(15,972)	(89,653)	1,463,632
Health and Welfare							
Admin. for Children Services	852,828	-	16,106	-	(33,201)	19,818	855,551
Department of Social Services	8,395,928	20,864	34,968	-	(37,966)	315,791	8,729,585
Dept. of Homeless Services	1,507,453	910	8,297	-	(29,120)	1,223,576	2,711,116
Dept Health & Mental Hygiene	1,023,274	22,544	29,108	-	(29,972)	(15,417)	1,029,537
Other Agencies							
NY Public Library - Research	29,107	-	1,355	-	-	239	30,701
New York Public Library	150,480	-	6,620	-	-	570	157,670
Brooklyn Public Library	113,851	-	5,174	-	-	317	119,342
Queens Borough Public Library	117,759	-	5,267	-	-	252	123,278
Department for the Aging	313,112	-	1,181	-	(12,524)	296	302,065
Department of Cultural Affairs	149,518	-	5,080	-	-	2,714	157,312
Housing Preservation & Dev.	353,125	308	13,604	-	(13,125)	144,496	498,408
Dept of Environmental Prot.	1,483,107	34,905	15,938	-	(118)	41,631	1,575,463
Department of Finance	301,653	-	6,151	-	1,547	268	309,619
Department of Transportation	864,693	7,102	8,695	-	(32,588)	4,505	852,407
Dept of Parks and Recreation	457,953	16,303	20,612	-	(12,100)	3,873	486,641
Dept of Citywide Admin Srvc's	377,514	26,100	3,417	-	(1,388)	3,823	409,466
All Other Agencies	2,553,317	139,624	31,251	-	(49,783)	433,458	3,107,867
Major Organizations							
Department of Education	14,032,032	11,951	78,380	-	(324,542)	64,306	13,862,127
City University	962,484	11,676	-	-	(12,115)	3,819	965,864
Health and Hospitals Corp.	808,808	-	102,228	-	(16,621)	148,303	1,042,718
Other							
Citywide Pension Contributions	9,419,171	-	70,997	-	-	(1)	9,490,167
Miscellaneous	12,882,441	42,767	1,177,805	-	(2,843)	(214,755)	13,885,415
Debt Service	5,582,228	-	-	(868,356)	(85,570)	-	4,628,302
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	10,446	-	-	-	-	(10,446)	-
Lease Adjustment	42,898	-	-	-	-	(42,898)	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	130,604	8,430	462	-	(3,571)	3,467	139,392
All Other Elected	683,498	41,542	15,222	-	-	1,288	741,550
Total	74,487,422	446,513	1,698,443	(868,356)	(948,694)	2,105,920	76,921,248

April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	136,749	-	-	-	-	1,139	137,888
Campaign Finance Board	12,679	60,595	311	-	(507)	51	73,129
Office of the Actuary	7,039	-	114	-	(282)	125	6,996
Dept. of Emergency Management	31,473	-	20	-	(3,605)	161,071	188,959
Office of Admin. Tax Appeals	5,956	-	224	-	-	-	6,180
Law Department	212,449	15,000	3,014	-	-	377	230,840
Department of City Planning	29,991	389	693	-	(1,450)	3,208	32,831
Department of Investigation	38,852	-	116	-	(789)	(25)	38,154
Civilian Complaint Review Bd.	22,412	-	910	-	(50)	73	23,345
Dept. of Veterans' Services	4,831	-	71	-	(193)	(1)	4,708
Board of Correction	3,271	-	117	-	-	51	3,439
City Clerk	5,406	-	182	-	(216)	(33)	5,339
Financial Info. Serv. Agency	112,582	-	3,333	-	(1,031)	1,406	116,290
Office of Payroll Admin.	14,935	-	470	-	(20)	-	15,385
Independent Budget Office	6,022	-	-	-	-	743	6,765
Equal Employment Practices Com	1,255	-	68	-	(50)	(1)	1,272
Civil Service Commission	1,106	-	15	-	(44)	-	1,077
Landmarks Preservation Comm.	6,339	312	326	-	-	(58)	6,919
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	51,253	3,419	979	-	-	321	55,972
Office of Racial Equity	-	2,034	-	-	-	1,029	3,063
Commission on Racial Equity	-	1,300	-	-	-	-	1,300
Commission on Human Rights	12,842	1,300	399	-	(514)	30	14,057
Youth & Community Development	708,001	2,000	1,872	-	(11,073)	189,814	890,614
Conflicts of Interest Board	2,573	-	26	-	(103)	-	2,496
Office of Collective Barg.	2,304	-	6	-	(40)	-	2,270
Community Boards (All)	19,577	-	484	-	-	468	20,529
Department of Probation	93,868	-	717	-	(3,750)	1,125	91,960
Dept. Small Business Services	122,327	21,260	598	-	(4,410)	13,755	153,530
Department of Buildings	187,750	1,800	4,754	-	(750)	23,537	217,091
Office Admin Trials & Hearings	62,940	-	703	-	1,269	362	65,274
Business Integrity Commission	8,380	-	297	-	(335)	36	8,378
Dept. of Design & Construction	20,283	-	519	-	-	3,500	24,302
D.O.I.T.T.	528,557	28,580	8,224	-	(21,142)	32,020	576,239
Dept of Records & Info Serv.	16,391	-	178	-	(656)	6	15,919
Dept. Cnsmr. & Wkr. Prot.	58,743	1,630	1,355	-	-	(652)	61,076
Public Administrator - N.Y.	1,256	-	45	-	(30)	(15)	1,256
Public Administrator - Bronx	758	-	31	-	(12)	(8)	769
Public Administrator- Brooklyn	918	-	47	-	-	3	968
Public Administrator - Queens	675	-	26	-	-	(1)	700
Public Administrator -Richmond	574	5	7	-	-	2	588
Total	2,553,317	139,624	31,251	-	(49,783)	433,458	3,107,867

April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	4,904	432	176	-	-	364	5,876
President,Borough of the Bronx	5,772	554	228	-	-	15	6,569
President,Borough of Brooklyn	6,431	877	139	-	-	16	7,463
President,Borough of Queens	5,080	846	231	-	-	(8)	6,149
President,Borough of S.I.	4,493	291	142	-	-	40	4,966
Office of the Comptroller	88,254	-	1,668	-	-	163	90,085
Public Advocate	4,935	-	-	-	-	4	4,939
City Council	64,223	35,777	-	-	-	-	100,000
District Attorney - N.Y.	143,719	2,765	4,509	-	-	(868)	150,125
District Attorney - Bronx	96,534	-	2,769	-	-	48	99,351
District Attorney - Kings	127,970	-	2,509	-	-	1,330	131,809
District Attorney - Queens	85,162	-	1,642	-	-	100	86,904
District Attorney - Richmond	20,983	-	687	-	-	84	21,754
Off. of Prosec. & Spec. Narc.	25,038	-	522	-	-	-	25,560
Total	683,498	41,542	15,222	-	-	1,288	741,550

April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,211,370	506	40,053	-	(193,487)	32,366	5,090,808
Fire Department	1,793,134	24,772	3,869	-	(9,533)	15,060	1,827,302
Department of Correction	1,176,575	2,400	6,022	-	(47,063)	7,567	1,145,501
Department of Sanitation	1,588,832	28,014	4,596	-	(25,550)	157,870	1,753,762
Health and Welfare							
Admin. for Children Services	852,909	-	21,677	-	(33,204)	19,817	861,199
Department of Social Services	8,346,495	25,684	46,305	-	(47,406)	46,505	8,417,583
Dept. of Homeless Services	1,386,627	910	10,459	-	(29,120)	317,941	1,686,817
Dept Health & Mental Hygiene	1,029,158	30,379	39,176	-	(29,626)	27,057	1,096,144
Other Agencies							
NY Public Library - Research	29,107	-	1,817	-	-	240	31,164
New York Public Library	150,480	-	8,880	-	-	570	159,930
Brooklyn Public Library	113,851	-	6,940	-	-	317	121,108
Queens Borough Public Library	117,759	-	7,064	-	-	252	125,075
Department for the Aging	277,001	-	1,589	-	(11,080)	298	267,808
Department of Cultural Affairs	149,518	-	6,820	-	-	2,714	159,052
Housing Preservation & Dev.	367,045	308	21,128	-	(16,106)	48,324	420,699
Dept of Environmental Prot.	1,463,764	31,712	21,450	-	6	4,381	1,521,313
Department of Finance	292,351	-	8,279	-	1,206	(157)	301,679
Department of Transportation	856,961	9,245	11,404	-	(24,278)	29,503	882,835
Dept of Parks and Recreation	380,033	16,515	27,648	-	(12,000)	3,273	415,469
Dept of Citywide Admin Srvc's	373,385	6,343	4,598	-	(1,723)	2,975	385,578
All Other Agencies	2,565,368	41,057	42,053	-	(55,591)	148,446	2,741,333
Major Organizations							
Department of Education	15,283,762	8,651	104,948	-	(354,704)	66,168	15,108,825
City University	977,978	4,876	-	-	(12,091)	1,918	972,681
Health and Hospitals Corp.	806,254	-	155,335	-	(16,519)	257,999	1,203,069
Other							
Citywide Pension Contributions	9,638,627	-	632,426	-	-	-	10,271,053
Miscellaneous	13,650,379	25,956	1,866,788	-	(6,033)	(142,024)	15,395,066
Debt Service	8,208,209	-	-	-	(89,331)	-	8,118,878
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	7,100	-	-	-	-	1,733	8,833
Lease Adjustment	87,083	-	-	-	-	(40,200)	46,883
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	129,554	2,004	622	-	(3,181)	2,847	131,846
All Other Elected	683,349	21,925	20,486	-	-	940	726,700
Total	79,249,537	281,257	3,122,432	-	(1,016,414)	1,014,700	82,651,512

April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	136,749	-	-	-	-	1,139	137,888
Campaign Finance Board	12,679	-	419	-	(507)	51	12,642
Office of the Actuary	7,039	-	154	-	(282)	125	7,036
Dept. of Emergency Management	31,316	-	26	-	(2,157)	56,070	85,255
Office of Admin. Tax Appeals	5,956	-	301	-	-	-	6,257
Law Department	212,239	-	4,057	-	(6,025)	(63,124)	147,147
Department of City Planning	29,165	378	933	-	(100)	542	30,918
Department of Investigation	38,852	-	156	-	(789)	(25)	38,194
Civilian Complaint Review Bd.	22,412	-	1,225	-	(50)	73	23,660
Dept. of Veterans' Services	4,831	-	95	-	(193)	-	4,733
Board of Correction	3,271	-	157	-	-	51	3,479
City Clerk	5,375	-	246	-	(215)	(34)	5,372
Financial Info. Serv. Agency	112,582	-	4,485	-	(1,356)	1,732	117,443
Office of Payroll Admin.	14,935	-	632	-	(20)	1	15,548
Independent Budget Office	6,023	-	-	-	-	696	6,719
Equal Employment Practices Com	1,255	-	91	-	(50)	-	1,296
Civil Service Commission	1,106	-	20	-	(44)	-	1,082
Landmarks Preservation Comm.	6,339	-	438	-	-	(57)	6,720
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	50,388	2,522	1,317	-	-	321	54,548
Office of Racial Equity	-	2,034	-	-	-	1,029	3,063
Commission on Racial Equity	-	1,695	-	-	-	-	1,695
Commission on Human Rights	12,842	1,300	537	-	(514)	31	14,196
Youth & Community Development	701,203	4,000	2,519	-	(10,801)	131,133	828,054
Conflicts of Interest Board	2,573	-	35	-	(103)	-	2,505
Office of Collective Barg.	2,304	-	8	-	(40)	-	2,272
Community Boards (All)	19,577	-	651	-	-	200	20,428
Department of Probation	93,402	-	965	-	(3,750)	(105)	90,512
Dept. Small Business Services	131,751	9,714	805	-	(5,270)	4,670	141,670
Department of Buildings	183,142	-	6,398	-	(750)	2,174	190,964
Office Admin Trials & Hearings	63,071	-	946	-	1,069	362	65,448
Business Integrity Commission	8,380	-	399	-	(335)	36	8,480
Dept. of Design & Construction	21,362	-	698	-	(854)	-	21,206
D.O.I.T.T.	543,934	17,779	11,068	-	(21,757)	12,021	563,045
Dept of Records & Info Serv.	16,391	-	239	-	(656)	6	15,980
Dept. Cnsmr. & Wkr. Prot.	58,743	1,630	1,824	-	-	(652)	61,545
Public Administrator - N.Y.	1,256	-	60	-	(30)	(15)	1,271
Public Administrator - Bronx	758	-	42	-	(12)	(9)	779
Public Administrator- Brooklyn	918	-	63	-	-	3	984
Public Administrator - Queens	675	-	35	-	-	(1)	709
Public Administrator -Richmond	574	5	9	-	-	2	590
Total	2,565,368	41,057	42,053	-	(55,591)	148,446	2,741,333

April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	4,904	-	237	-	-	14	5,155
President,Borough of the Bronx	5,772	-	307	-	-	15	6,094
President,Borough of Brooklyn	6,431	-	187	-	-	16	6,634
President,Borough of Queens	5,080	-	311	-	-	(8)	5,383
President,Borough of S.I.	4,493	-	191	-	-	40	4,724
Office of the Comptroller	87,638	-	2,245	-	-	162	90,045
Public Advocate	4,935	-	-	-	-	4	4,939
City Council	64,223	20,777	-	-	-	-	85,000
District Attorney - N.Y.	143,719	1,148	6,068	-	-	(867)	150,068
District Attorney - Bronx	96,534	-	3,727	-	-	48	100,309
District Attorney - Kings	128,420	-	3,376	-	-	1,332	133,128
District Attorney - Queens	85,162	-	2,209	-	-	100	87,471
District Attorney - Richmond	21,000	-	925	-	-	84	22,009
Off. of Prosec. & Spec. Narc.	25,038	-	703	-	-	-	25,741
Total	683,349	21,925	20,486	-	-	940	726,700

April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,230,696	1,999	50,320	-	(186,462)	26,917	5,123,470
Fire Department	1,791,642	24,928	4,860	-	(6,121)	11,648	1,826,957
Department of Correction	1,176,285	2,400	7,566	-	(47,063)	37,612	1,176,800
Department of Sanitation	1,811,527	27,848	5,774	-	(27,193)	12,871	1,830,827
Health and Welfare							
Admin. for Children Services	851,821	-	27,233	-	(33,160)	19,817	865,711
Department of Social Services	8,348,622	18,205	57,526	-	(49,488)	27,703	8,402,568
Dept. of Homeless Services	1,386,627	910	12,616	-	(29,120)	744	1,371,777
Dept Health & Mental Hygiene	1,079,703	32,375	49,218	-	(30,259)	1,308	1,132,345
Other Agencies							
NY Public Library - Research	29,107	-	2,279	-	-	239	31,625
New York Public Library	150,480	-	11,135	-	-	570	162,185
Brooklyn Public Library	113,851	-	8,702	-	-	316	122,869
Queens Borough Public Library	117,759	-	8,856	-	-	253	126,868
Department for the Aging	277,008	-	1,996	-	(11,080)	298	268,222
Department of Cultural Affairs	149,518	-	8,556	-	-	2,714	160,788
Housing Preservation & Dev.	380,280	-	28,423	-	(14,211)	(2,676)	391,816
Dept of Environmental Prot.	1,457,138	26,023	26,949	-	16	3,157	1,513,283
Department of Finance	317,753	-	10,401	-	1,262	(156)	329,260
Department of Transportation	894,866	9,220	14,105	-	(23,795)	4,504	898,900
Dept of Parks and Recreation	455,883	16,727	34,665	-	(11,200)	3,272	499,347
Dept of Citywide Admin Srvc's	400,125	5,506	5,777	-	(1,752)	2,975	412,631
All Other Agencies	2,530,984	24,886	52,837	-	(54,407)	143,516	2,697,816
Major Organizations							
Department of Education	15,907,127	3,151	131,595	-	(363,846)	71,615	15,749,642
City University	978,923	4,876	-	-	(12,119)	1,918	973,598
Health and Hospitals Corp.	769,917	-	199,239	-	(15,065)	-	954,091
Other							
Citywide Pension Contributions	9,806,531	-	926,899	-	-	(1)	10,733,429
Miscellaneous	14,717,616	27,972	2,330,372	-	(7,393)	(120,762)	16,947,805
Debt Service	8,963,573	-	-	-	(70,150)	-	8,893,423
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	98,870	-	-	-	-	14,959	113,829
Lease Adjustment	132,594	-	-	-	-	(37,422)	95,172
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	129,304	2,004	782	-	(3,171)	2,846	131,765
All Other Elected	683,354	21,925	25,739	-	-	940	731,958
Total	82,450,522	250,955	4,044,420	-	(995,777)	231,695	85,981,815

April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	136,749	-	-	-	-	1,139	137,888
Campaign Finance Board	12,679	-	526	-	(507)	52	12,750
Office of the Actuary	7,039	-	193	-	(282)	125	7,075
Dept. of Emergency Management	31,316	-	33	-	(1,253)	1,070	31,166
Office of Admin. Tax Appeals	5,956	-	379	-	-	(1)	6,334
Law Department	212,203	-	5,097	-	(6,025)	375	211,650
Department of City Planning	28,088	378	1,172	-	(100)	42	29,580
Department of Investigation	38,852	-	197	-	(789)	(26)	38,234
Civilian Complaint Review Bd.	22,412	-	1,539	-	(50)	73	23,974
Dept. of Veterans' Services	4,831	-	120	-	(193)	(1)	4,757
Board of Correction	3,271	-	197	-	-	51	3,519
City Clerk	5,375	-	309	-	(215)	(34)	5,435
Financial Info. Serv. Agency	112,582	-	5,635	-	(1,356)	1,732	118,593
Office of Payroll Admin.	14,935	-	794	-	(10)	1	15,720
Independent Budget Office	5,984	-	-	-	-	695	6,679
Equal Employment Practices Com	1,255	-	115	-	(50)	(1)	1,319
Civil Service Commission	1,106	-	26	-	(44)	-	1,088
Landmarks Preservation Comm.	6,339	-	551	-	-	(58)	6,832
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	50,388	1,454	1,655	-	-	321	53,818
Office of Racial Equity	-	2,034	-	-	-	1,029	3,063
Commission on Racial Equity	-	1,695	-	-	-	-	1,695
Commission on Human Rights	12,842	1,300	675	-	(514)	30	14,333
Youth & Community Development	700,678	8,000	3,165	-	(10,780)	131,133	832,196
Conflicts of Interest Board	2,573	-	44	-	(103)	-	2,514
Office of Collective Barg.	2,304	-	10	-	(40)	-	2,274
Community Boards (All)	19,577	-	818	-	-	200	20,595
Department of Probation	93,402	-	1,212	-	(3,750)	(104)	90,760
Dept. Small Business Services	102,959	2,014	1,011	-	(4,203)	3,745	105,526
Department of Buildings	181,480	-	8,038	-	(1,658)	175	188,035
Office Admin Trials & Hearings	63,071	-	1,188	-	1,069	362	65,690
Business Integrity Commission	8,380	-	501	-	(335)	36	8,582
Dept. of Design & Construction	21,362	-	877	-	(854)	-	21,385
D.O.I.T.T.	541,681	6,376	13,905	-	(21,667)	2,020	542,315
Dept of Records & Info Serv.	16,391	-	300	-	(656)	7	16,042
Dept. Cnsmr. & Wkr. Prot.	58,743	1,630	2,291	-	-	(652)	62,012
Public Administrator - N.Y.	1,256	-	76	-	(30)	(15)	1,287
Public Administrator - Bronx	758	-	53	-	(12)	(9)	790
Public Administrator- Brooklyn	918	-	79	-	-	3	1,000
Public Administrator - Queens	675	-	44	-	-	(1)	718
Public Administrator -Richmond	574	5	12	-	-	2	593
Total	2,530,984	24,886	52,837	-	(54,407)	143,516	2,697,816

April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	4,904	-	298	-	-	14	5,216
President, Borough of the Bronx	5,772	-	386	-	-	15	6,173
President, Borough of Brooklyn	6,431	-	235	-	-	16	6,682
President, Borough of Queens	5,080	-	391	-	-	(8)	5,463
President, Borough of S.I.	4,493	-	240	-	-	40	4,773
Office of the Comptroller	87,638	-	2,820	-	-	163	90,621
Public Advocate	4,935	-	-	-	-	4	4,939
City Council	64,223	20,777	-	-	-	-	85,000
District Attorney - N.Y.	143,719	1,148	7,624	-	-	(867)	151,624
District Attorney - Bronx	96,534	-	4,682	-	-	48	101,264
District Attorney - Kings	128,425	-	4,242	-	-	1,331	133,998
District Attorney - Queens	85,162	-	2,776	-	-	100	88,038
District Attorney - Richmond	21,000	-	1,162	-	-	84	22,246
Off. of Prosec. & Spec. Narc.	25,038	-	883	-	-	-	25,921
Total	683,354	21,925	25,739	-	-	940	731,958

April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,240,809	2,007	50,320	-	(151,028)	26,917	5,169,025
Fire Department	1,791,642	24,957	4,860	-	(6,121)	11,648	1,826,986
Department of Correction	1,176,285	2,400	7,566	-	(47,063)	37,612	1,176,800
Department of Sanitation	1,812,951	41,375	5,774	-	(30,039)	12,870	1,842,931
Health and Welfare							
Admin. for Children Services	851,821	-	27,233	-	(33,160)	19,817	865,711
Department of Social Services	8,848,490	15,521	57,526	-	(49,488)	27,703	8,899,752
Dept. of Homeless Services	1,386,626	910	12,616	-	(31,420)	745	1,369,477
Dept Health & Mental Hygiene	1,079,703	32,375	49,218	-	(30,259)	1,308	1,132,345
Other Agencies							
NY Public Library - Research	29,107	-	2,279	-	-	239	31,625
New York Public Library	150,480	-	11,135	-	-	570	162,185
Brooklyn Public Library	113,851	-	8,702	-	-	316	122,869
Queens Borough Public Library	117,759	-	8,856	-	-	253	126,868
Department for the Aging	277,008	-	1,996	-	(11,080)	298	268,222
Department of Cultural Affairs	149,518	-	8,556	-	-	2,714	160,788
Housing Preservation & Dev.	381,480	-	29,397	-	(8,139)	(2,677)	400,061
Dept of Environmental Prot.	1,457,138	20,585	26,949	-	16	1,544	1,506,232
Department of Finance	317,753	-	10,401	-	1,262	(156)	329,260
Department of Transportation	894,866	9,818	14,105	-	(23,795)	4,504	899,498
Dept of Parks and Recreation	455,883	16,727	34,665	-	(11,200)	3,272	499,347
Dept of Citywide Admin Srvc's	400,125	3,606	5,777	-	(3,152)	2,975	409,331
All Other Agencies	2,531,873	23,444	52,837	-	(54,401)	140,553	2,694,306
Major Organizations							
Department of Education	16,109,216	3,151	131,741	-	(365,676)	71,614	15,950,046
City University	995,887	4,876	-	-	(12,148)	1,918	990,533
Health and Hospitals Corp.	769,917	-	208,670	-	(15,065)	-	963,522
Other							
Citywide Pension Contributions	9,654,675	-	1,261,044	-	-	-	10,915,719
Miscellaneous	15,856,888	28,958	2,804,676	-	(7,669)	(105,757)	18,577,096
Debt Service	9,632,497	-	-	-	(41,673)	-	9,590,824
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	108,385	-	-	-	-	51,936	160,321
Lease Adjustment	179,566	-	-	-	-	(34,656)	144,910
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	129,304	2,084	782	-	(3,171)	846	129,845
All Other Elected	683,354	22,464	25,739	-	-	939	732,496
Total	84,951,414	255,258	4,863,420	-	(934,469)	279,865	89,415,488

April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	136,749	-	-	-	-	1,139	137,888
Campaign Finance Board	12,679	-	526	-	(507)	52	12,750
Office of the Actuary	7,039	-	193	-	(282)	125	7,075
Dept. of Emergency Management	31,316	-	33	-	(1,253)	1,070	31,166
Office of Admin. Tax Appeals	5,956	-	379	-	-	(1)	6,334
Law Department	212,239	-	5,097	-	(6,025)	376	211,687
Department of City Planning	28,945	-	1,172	-	(100)	43	30,060
Department of Investigation	38,852	-	197	-	(789)	(26)	38,234
Civilian Complaint Review Bd.	22,412	-	1,539	-	(50)	73	23,974
Dept. of Veterans' Services	4,831	-	120	-	(193)	(1)	4,757
Board of Correction	3,271	-	197	-	-	51	3,519
City Clerk	5,375	-	309	-	(215)	(34)	5,435
Financial Info. Serv. Agency	112,582	-	5,635	-	(1,356)	1,732	118,593
Office of Payroll Admin.	14,935	-	794	-	(5)	1	15,725
Independent Budget Office	5,984	-	-	-	-	330	6,314
Equal Employment Practices Com	1,255	-	115	-	(50)	(1)	1,319
Civil Service Commission	1,106	-	26	-	(44)	-	1,088
Landmarks Preservation Comm.	6,339	-	551	-	-	(58)	6,832
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	50,388	890	1,655	-	-	321	53,254
Office of Racial Equity	-	2,034	-	-	-	1,029	3,063
Commission on Racial Equity	-	1,695	-	-	-	-	1,695
Commission on Human Rights	12,842	1,300	675	-	(514)	30	14,333
Youth & Community Development	700,678	8,000	3,165	-	(10,780)	131,133	832,196
Conflicts of Interest Board	2,573	-	44	-	(103)	-	2,514
Office of Collective Barg.	2,304	-	10	-	(40)	-	2,274
Community Boards (All)	19,577	-	818	-	-	200	20,595
Department of Probation	93,402	-	1,212	-	(3,750)	(104)	90,760
Dept. Small Business Services	102,955	1,514	1,011	-	(4,202)	1,145	102,423
Department of Buildings	181,480	-	8,038	-	(1,658)	175	188,035
Office Admin Trials & Hearings	63,071	-	1,188	-	1,069	362	65,690
Business Integrity Commission	8,380	-	501	-	(335)	36	8,582
Dept. of Design & Construction	21,362	-	877	-	(854)	-	21,385
D.O.I.T.T.	541,681	6,376	13,905	-	(21,667)	2,020	542,315
Dept of Records & Info Serv.	16,391	-	300	-	(656)	7	16,042
Dept. Cnsmr. & Wkr. Prot.	58,743	1,630	2,291	-	-	(652)	62,012
Public Administrator - N.Y.	1,256	-	76	-	(30)	(15)	1,287
Public Administrator - Bronx	758	-	53	-	(12)	(9)	790
Public Administrator- Brooklyn	918	-	79	-	-	3	1,000
Public Administrator - Queens	675	-	44	-	-	(1)	718
Public Administrator -Richmond	574	5	12	-	-	2	593
Total	2,531,873	23,444	52,837	-	(54,401)	140,553	2,694,306

April 2023 Financial Plan Reconciliation

City Funds in 000's

	January Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	4,904	-	298	-	-	14	5,216
President,Borough of the Bronx	5,772	-	386	-	-	15	6,173
President,Borough of Brooklyn	6,431	-	235	-	-	16	6,682
President,Borough of Queens	5,080	-	391	-	-	(8)	5,463
President,Borough of S.I.	4,493	-	240	-	-	40	4,773
Office of the Comptroller	87,638	-	2,820	-	-	163	90,621
Public Advocate	4,935	-	-	-	-	4	4,939
City Council	64,223	20,777	-	-	-	-	85,000
District Attorney - N.Y.	143,719	1,687	7,624	-	-	(868)	152,162
District Attorney - Bronx	96,534	-	4,682	-	-	48	101,264
District Attorney - Kings	128,425	-	4,242	-	-	1,331	133,998
District Attorney - Queens	85,162	-	2,776	-	-	100	88,038
District Attorney - Richmond	21,000	-	1,162	-	-	84	22,246
Off. of Prosec. & Spec. Narc.	25,038	-	883	-	-	-	25,921
Total	683,354	22,464	25,739	-	-	939	732,496

April 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
City-Wide Totals	(528,053)	(948,694)	(1,016,414)	(995,776)	(934,469)

April 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 002 Mayoralty					
PS and OTPS Reduction - OLR	(350)	(350)	0	0	0
PS and OTPS Savings - Mayor's Office	0	(2,220)	(2,184)	(2,184)	(2,184)
PS and OTPS Savings - MOCS	0	(1,001)	(997)	(987)	(987)
Agency Subtotal	<u>(350)</u>	<u>(3,571)</u>	<u>(3,181)</u>	<u>(3,171)</u>	<u>(3,171)</u>
Agency: 004 Campaign Finance Board					
OTPS Savings	0	(507)	(507)	(507)	(507)
Agency Subtotal	<u>0</u>	<u>(507)</u>	<u>(507)</u>	<u>(507)</u>	<u>(507)</u>
Agency: 008 Office of the Actuary					
PS and OTPS Savings	0	(282)	(282)	(282)	(282)
Agency Subtotal	<u>0</u>	<u>(282)</u>	<u>(282)</u>	<u>(282)</u>	<u>(282)</u>
Agency: 017 Department of Emergency Management					
Contracted Services Reduction	0	(60)	(60)	(60)	(60)
Interim Flood Protection Measures Program Reduction	0	(561)	(555)	(555)	(555)
Interim Flood Protection Measures Re-estimate	0	(488)	(488)	(488)	(488)
Lease Savings	0	(2,346)	(904)	0	0
PS Savings	0	(150)	(150)	(150)	(150)
Agency Subtotal	<u>0</u>	<u>(3,605)</u>	<u>(2,157)</u>	<u>(1,253)</u>	<u>(1,253)</u>
Agency: 025 Law Department					
Vacancy Reduction	0	0	(6,025)	(6,025)	(6,025)

April 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	0	0	(6,025)	(6,025)	(6,025)
Agency: 030 Department of City Planning					
OTPS Savings	0	(1,250)	0	0	0
PS Savings	(250)	(200)	(100)	(100)	(100)
Agency Subtotal	(250)	(1,450)	(100)	(100)	(100)
Agency: 032 Department of Investigation					
Less Than Anticipated OTPS Spending	0	(545)	(545)	(545)	(545)
Less Than Anticipated PS Spending	(2,000)	0	0	0	0
Less Than Anticipated PS Spending	0	(244)	(244)	(244)	(244)
Agency Subtotal	(2,000)	(789)	(789)	(789)	(789)
Agency: 040 Department of Education					
ATR Savings	0	(10,000)	(10,000)	(10,000)	(10,000)
Fringe Adjustment	0	(305,649)	(337,615)	(348,830)	(350,405)
School Safety Agent Accruals	0	(8,743)	(6,939)	(4,866)	(5,121)
YMI Expense Re-estimate	0	(150)	(150)	(150)	(150)
Agency Subtotal	0	(324,542)	(354,704)	(363,846)	(365,676)
Agency: 042 City University					
Fringe Savings	0	(11,815)	(11,791)	(11,819)	(11,848)
YMI Expense Re-estimate	0	(300)	(300)	(300)	(300)
Agency Subtotal	0	(12,115)	(12,091)	(12,119)	(12,148)

April 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 054 Civilian Complaint Review Board					
YMI Expense Re-estimate	0	(50)	(50)	(50)	(50)
Agency Subtotal	0	(50)	(50)	(50)	(50)
Agency: 056 Police Department					
Cadet Program Vacancy Reduction	0	(3,835)	(3,835)	(3,835)	(3,835)
Grant Fringe Adjustment	0	(7,700)	(7,700)	(7,700)	(7,700)
Hiring Delay	0	(36,605)	(34,451)	(44,787)	0
Less Than Anticipated OTPS Spending	0	(4,454)	(4,089)	(3,753)	(2,992)
Overtime Reduction	0	(4,010)	(4,010)	(4,010)	(4,010)
School Crossing Guard Vacancy Reduction	0	(7,470)	(7,470)	(7,470)	(7,470)
School Safety Division PS Savings	0	(21,793)	(16,345)	(10,897)	(10,897)
Uniformed PS Savings	0	(90,116)	(112,277)	(100,701)	(110,814)
Vacancy Reduction	0	(3,310)	(3,310)	(3,310)	(3,310)
Agency Subtotal	0	(179,293)	(193,487)	(186,462)	(151,028)
Agency: 057 Fire Department					
Grant Fringe Adjustment	0	(3,412)	(3,412)	0	0
Help Desk Contract Reduction	0	(838)	0	0	0
Medicare Revenue	0	(4,496)	(4,496)	(4,496)	(4,496)
Training Savings	0	(1,625)	(1,625)	(1,625)	(1,625)
Agency Subtotal	0	(10,371)	(9,533)	(6,121)	(6,121)
Agency: 063 Department of Veterans' Services					
Administrative Re-estimate	0	(193)	0	0	0

April 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Legal Services Re-estimate	0	0	(193)	(193)	(193)
Agency Subtotal	0	(193)	(193)	(193)	(193)
Agency: 068 Administration for Children's Services					
Close to Home Re-estimate	0	(3,945)	(4,033)	(4,033)	(4,033)
Family Court Services	0	(1,742)	(1,742)	(1,742)	(1,742)
Fringe Benefits Reimbursement	0	(10,000)	(10,000)	(10,000)	(10,000)
OCFS Placement	0	(7,141)	(7,056)	(7,012)	(7,012)
Preventive Re-estimate	0	(3,211)	(3,211)	(3,211)	(3,211)
Prior Year Revenue	(102,208)	0	0	0	0
Special Child Care Voucher	0	(7,161)	(7,161)	(7,161)	(7,161)
Agency Subtotal	(102,208)	(33,201)	(33,204)	(33,160)	(33,160)
Agency: 069 Department of Social Services					
Employment Services	0	(8,600)	0	0	0
Fringe Benefits	0	0	(18,500)	(18,500)	(18,500)
Get Covered NYC	0	(774)	(774)	(774)	(774)
HPD Our Space Efficiencies	0	(2,700)	(2,700)	(2,700)	(2,700)
HRA Leases	0	(1,460)	0	(382)	(382)
IDNYC Re-estimate	0	(1,000)	(2,000)	(3,700)	(3,700)
Job Training Program	0	(900)	(900)	(900)	(900)
Less Than Anticipated Parks Opportunity Program Spending	(9,000)	(8,000)	(8,000)	(8,000)	(8,000)
Media and Advertising	0	(1,000)	(1,000)	(1,000)	(1,000)
OEO Funding Efficiencies	0	(1,070)	(1,070)	(1,070)	(1,070)

April 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Partial Vacancy Reduction Restoration	2,971	0	0	0	0
Provider Flexible Funding	0	(3,019)	(3,019)	(3,019)	(3,019)
Substance Use Program Coordination	0	(9,000)	(9,000)	(9,000)	(9,000)
YMI Expense Re-estimate	0	(442)	(442)	(442)	(442)
Agency Subtotal	<u>(6,029)</u>	<u>(37,966)</u>	<u>(47,406)</u>	<u>(49,488)</u>	<u>(49,488)</u>
Agency: 071 Department of Homeless Services					
Lease Adjustment	0	0	0	0	(2,300)
Provider Flexible Funding	0	(29,120)	(29,120)	(29,120)	(29,120)
Agency Subtotal	<u>0</u>	<u>(29,120)</u>	<u>(29,120)</u>	<u>(29,120)</u>	<u>(31,420)</u>
Agency: 072 Department of Correction					
Insourcing of Contracted Services	0	(17,018)	(17,018)	(17,018)	(17,018)
Less Than Anticipated PS Spending	0	(30,440)	(30,045)	0	0
Uniform Overtime Reduction	0	0	0	(30,045)	(30,045)
Agency Subtotal	<u>0</u>	<u>(47,458)</u>	<u>(47,063)</u>	<u>(47,063)</u>	<u>(47,063)</u>
Agency: 098 Miscellaneous					
Fringe Adjustment	0	(2,843)	(4,710)	(6,070)	(6,346)
OMB Pre-Scoping Reduction	(10,000)	0	(1,323)	(1,323)	(1,323)
Agency Subtotal	<u>(10,000)</u>	<u>(2,843)</u>	<u>(6,033)</u>	<u>(7,393)</u>	<u>(7,669)</u>
Agency: 099 Debt Service					
GO Actual New Issuance	0	54,634	78,480	77,895	77,893
GO Debt Service Projection	0	(75,140)	(100,055)	(90,478)	(76,501)

April 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
GO Earnings on Bond Proceeds	(1,913)	0	(175)	(450)	(575)
GO Federal BAB Subsidy	(255)	0	0	0	0
GO Floating Rate Support Costs	(15,000)	0	0	0	0
GO Refunding	376	(9,451)	(9,078)	(9,074)	(9,076)
GO Swap Payments	1,011	0	0	0	0
GO Swap Receipts	(458)	0	0	0	0
GO Variable Rate Interest	(39,017)	0	0	0	0
Lease Debt - CUCF	3,000	3,000	3,000	3,000	3,000
Lease Debt - ECF	(22,177)	0	0	0	0
TFA Debt Service Retention	(36,267)	(58,613)	(61,502)	(51,044)	(36,413)
Agency Subtotal	<u>(110,700)</u>	<u>(85,570)</u>	<u>(89,331)</u>	<u>(70,150)</u>	<u>(41,673)</u>
Agency: 103 City Clerk					
PS and OTPS Savings	0	(216)	(215)	(215)	(215)
Agency Subtotal	<u>0</u>	<u>(216)</u>	<u>(215)</u>	<u>(215)</u>	<u>(215)</u>
Agency: 125 Department for the Aging					
Administrative Re-estimate	0	(500)	(500)	(500)	(500)
Home Delivered Meals Re-estimate	0	(5,021)	(5,021)	(5,021)	(5,021)
OAC Meals Re-estimate	0	(7,003)	(5,559)	(5,559)	(5,559)
Prior Year Revenue	(7,900)	0	0	0	0
Agency Subtotal	<u>(7,900)</u>	<u>(12,524)</u>	<u>(11,080)</u>	<u>(11,080)</u>	<u>(11,080)</u>
Agency: 127 Financial Information Services Agency					
Lease Reduction	0	(325)	(650)	(650)	(650)

April 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Office Space Efficiency	0	(117)	(117)	(117)	(117)
OTPS Savings	0	(589)	(589)	(589)	(589)
Agency Subtotal	0	(1,031)	(1,356)	(1,356)	(1,356)
Agency: 131 Office of Payroll Administration					
OTPS Savings	0	(20)	(20)	(10)	(5)
Agency Subtotal	0	(20)	(20)	(10)	(5)
Agency: 133 Equal Employment Practices Commission					
Vacancy Reduction	0	(50)	(50)	(50)	(50)
Agency Subtotal	0	(50)	(50)	(50)	(50)
Agency: 134 Civil Service Commission					
PS and OTPS Savings	0	(44)	(44)	(44)	(44)
Agency Subtotal	0	(44)	(44)	(44)	(44)
Agency: 156 NYC Taxi and Limousine Commission					
Less Than Needed MRP Plus Expenditures	(5,000)	0	0	0	0
Agency Subtotal	(5,000)	0	0	0	0
Agency: 226 Commission on Human Rights					
Less Than Anticipated PS Spending	(2,700)	0	0	0	0
Less Than Anticipated PS Spending	0	(514)	(514)	(514)	(514)
Agency Subtotal	(2,700)	(514)	(514)	(514)	(514)

April 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 260 Department of Youth and Community Development					
Less Than Anticipated Spending	0	(9,076)	(8,804)	(8,783)	(8,783)
Saturday Night Lights Revenue Maximization	0	(1,841)	(1,841)	(1,841)	(1,841)
Technical Assistance Re-estimate	0	(156)	(156)	(156)	(156)
Agency Subtotal	0	(11,073)	(10,801)	(10,780)	(10,780)
Agency: 312 Conflicts of Interest Board					
Less Than Anticipated OTPS Spending	0	(1)	(1)	(1)	(1)
Vacancy Reduction	0	(102)	(102)	(102)	(102)
Agency Subtotal	0	(103)	(103)	(103)	(103)
Agency: 313 Office of Collective Bargaining					
OTPS Savings	0	(40)	(40)	(40)	(40)
Agency Subtotal	0	(40)	(40)	(40)	(40)
Agency: 781 Department of Probation					
Less Than Anticipated OTPS Spending	0	(750)	(750)	(750)	(750)
Less Than Anticipated PS Spending	(5,000)	0	0	0	0
Less Than Anticipated PS Spending	0	(3,000)	(3,000)	(3,000)	(3,000)
Agency Subtotal	(5,000)	(3,750)	(3,750)	(3,750)	(3,750)
Agency: 801 Department of Small Business Services					
BPREP IDA Savings	0	(500)	(226)	0	0
EDC Advanced Solar Re-estimate	0	(57)	0	0	0
EDC Consulting Re-estimate	(691)	0	0	0	0

April 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
EDC Hip Hop Event Re-estimate	(260)	0	0	0	0
EDC Hospital Loan Fund Reserve Re-estimate	0	0	(905)	0	0
EDC Seaport Museum Re-estimate	0	(650)	(650)	(650)	(650)
Marketing Program Savings	0	(806)	(806)	(806)	(806)
OER Brownfield Incentive Grant	0	(155)	(163)	(163)	(163)
Sustainability Training	0	(876)	(1,361)	(1,357)	(1,357)
TGI Subsidy Adjustment	0	(700)	(718)	(709)	(709)
Wage Adjustment	0	(665)	(440)	(517)	(517)
Agency Subtotal	<u>(951)</u>	<u>(4,410)</u>	<u>(5,270)</u>	<u>(4,203)</u>	<u>(4,202)</u>
Agency: 806 Housing Preservation and Development					
NYCHA Funding swap	0	(7,939)	(7,931)	(7,839)	(7,839)
Partial Vacancy Reduction Restoration	550	0	0	0	0
Procurement Re-estimates	(3,196)	0	0	0	0
Supportive Housing Rental Assistance Re-estimate	(500)	(5,187)	(8,175)	(6,372)	(300)
Agency Subtotal	<u>(3,146)</u>	<u>(13,125)</u>	<u>(16,106)</u>	<u>(14,211)</u>	<u>(8,139)</u>
Agency: 810 Department of Buildings					
OTPS Savings	0	0	0	(908)	(908)
Re-estimate of PS Spending	(5,000)	0	0	0	0
Temp Contract Savings	0	(750)	(750)	(750)	(750)
Agency Subtotal	<u>(5,000)</u>	<u>(750)</u>	<u>(750)</u>	<u>(1,658)</u>	<u>(1,658)</u>
Agency: 816 Department of Health and Mental Hygiene					
OTPS Savings	0	(17,006)	(16,662)	(14,720)	(14,720)

April 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Prior Year Revenue	(10,400)	0	0	0	0
PS Efficiencies	0	(5,416)	(5,414)	(7,989)	(7,989)
PS Re-estimate - IC	(900)	0	0	0	0
Revenue Maximization	0	(7,450)	(7,450)	(7,450)	(7,450)
YMI Expense Re-estimate	0	(100)	(100)	(100)	(100)
Agency Subtotal	<u>(11,300)</u>	<u>(29,972)</u>	<u>(29,626)</u>	<u>(30,259)</u>	<u>(30,259)</u>
Agency: 819 Health + Hospitals					
Subsidy Reduction	0	(16,621)	(16,519)	(15,065)	(15,065)
T2 Re-estimate	(200,000)	0	0	0	0
Agency Subtotal	<u>(200,000)</u>	<u>(16,621)</u>	<u>(16,519)</u>	<u>(15,065)</u>	<u>(15,065)</u>
Agency: 820 Office of Administrative Trials and Hearings					
Anti-Idling Program	0	2,029	1,829	1,829	1,829
Hearing Officer Re-estimate	0	(760)	(760)	(760)	(760)
Agency Subtotal	<u>0</u>	<u>1,269</u>	<u>1,069</u>	<u>1,069</u>	<u>1,069</u>
Agency: 826 Department of Environmental Protection					
Anti-Idling Program	0	974	940	940	940
Reduction to Mayor's Office of Climate and Environmental Justice (MOCEJ) Programmatic and Contract Funds	0	(1,092)	(934)	(924)	(924)
Agency Subtotal	<u>0</u>	<u>(118)</u>	<u>6</u>	<u>16</u>	<u>16</u>
Agency: 827 Department of Sanitation					
Community Composting	0	(1,000)	(2,000)	(3,500)	(3,500)

April 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Precision Cleaning Initiative Reduction	0	(1,127)	(1,181)	(1,231)	(2,254)
Snow Removal	(44,981)	(904)	(11,816)	(11,816)	(11,816)
Snow Training	0	(6,732)	(6,732)	(6,732)	(6,732)
Solid Waste Management Staff Reduction	0	(2,060)	(2,123)	(2,183)	(3,476)
Splinter Group Staffing Reduction	0	(1,671)	(1,697)	(1,732)	(2,261)
Waste Characterization Study Scope Reduction	0	(2,477)	0	0	0
Agency Subtotal	<u>(44,981)</u>	<u>(15,972)</u>	<u>(25,550)</u>	<u>(27,193)</u>	<u>(30,039)</u>
Agency: 829 Business Integrity Commission					
Less Than Anticipated OTPS Spending	0	(92)	(92)	(92)	(92)
Less Than Anticipated PS Spending	(50)	0	0	0	0
Less Than Anticipated PS Spending	0	(52)	(52)	(52)	(52)
Vacancy Reduction	0	(191)	(191)	(191)	(191)
Agency Subtotal	<u>(50)</u>	<u>(335)</u>	<u>(335)</u>	<u>(335)</u>	<u>(335)</u>
Agency: 836 Department of Finance					
Expansion of Sheriff Road Unit	0	1,547	1,206	1,262	1,262
Partial Vacancy Reduction Restoration	841	0	0	0	0
Agency Subtotal	<u>841</u>	<u>1,547</u>	<u>1,206</u>	<u>1,262</u>	<u>1,262</u>
Agency: 841 Department of Transportation					
Grant Funding Adjustment	0	(4,686)	(4,686)	(5,686)	(3,686)
Pedestrian Ramps Savings	0	(200)	0	0	0
PS Accruals	0	(4,298)	0	0	0
Traffic & Streets Operations	0	(23,405)	(19,593)	(18,109)	(20,109)

April 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	0	(32,588)	(24,278)	(23,795)	(23,795)
Agency: 846 Department of Parks and Recreation					
Less Than Anticipated OTPS Spending	(1,000)	(5,100)	(5,000)	(4,200)	(4,200)
Less Than Anticipated Seasonal Spending	(1,000)	(4,000)	(4,000)	(4,000)	(4,000)
Less Than Anticipated Spending for Hard-to-Recruit Titles	(1,000)	(3,000)	(3,000)	(3,000)	(3,000)
Agency Subtotal	(3,000)	(12,100)	(12,000)	(11,200)	(11,200)
Agency: 850 Department of Design and Construction					
Less Than Anticipated Contract Spending	(2,629)	0	0	0	0
Less Than Anticipated PS Spending	(500)	0	0	0	0
Less Than Anticipated Spending for UST Program	0	0	(854)	(854)	(854)
Agency Subtotal	(3,129)	0	(854)	(854)	(854)
Agency: 856 Department of Citywide Administrative Services					
Auto Auction Proceeds	0	354	0	0	0
Demand Response Revenue	(3,000)	0	0	0	0
OTPS Savings	(2,200)	(1,350)	(1,350)	(1,350)	(1,350)
PS Savings	0	(392)	(373)	(402)	(402)
Space Consolidation	0	0	0	0	(1,400)
Agency Subtotal	(5,200)	(1,388)	(1,723)	(1,752)	(3,152)
Agency: 858 Department of Information Technology and Telecom.					
Citywide Wireless Savings	0	(20,254)	(20,875)	(20,785)	(20,785)
MOME OTPS Savings	0	(888)	(882)	(882)	(882)

April 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	0	(21,142)	(21,757)	(21,667)	(21,667)
Agency: 860 Department of Records and Information Services					
OTPS Savings	0	(656)	(656)	(656)	(656)
Agency Subtotal	0	(656)	(656)	(656)	(656)
Agency: 941 Public Administrator - Manhattan					
Less Than Anticipated OTPS Spending	0	(30)	(30)	(30)	(30)
Agency Subtotal	0	(30)	(30)	(30)	(30)
Agency: 942 Public Administrator - Bronx					
Less Than Anticipated OTPS Spending	0	(2)	(2)	(2)	(2)
Less Than Anticipated PS Spending	0	(10)	(10)	(10)	(10)
Agency Subtotal	0	(12)	(12)	(12)	(12)

April 2023 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
City-Wide Totals	1,323,542	446,511	281,257	250,955	255,258

April 2023 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 002 Mayoralty					
Employee Benefits Administration	0	165	163	163	163
Greenwich Restacking	0	800	0	0	0
Mayor's Office of Non-Profit Services	0	638	638	638	638
OMB IT New Needs	0	148	119	119	199
PASSPort Upgrades	0	5,595	0	0	0
Vendor Integrity Unit	0	1,084	1,084	1,084	1,084
Agency Subtotal	0	8,430	2,004	2,004	2,084
Agency: 003 Board of Elections					
Prior Year Costs	9,000	0	0	0	0
Agency Subtotal	9,000	0	0	0	0
Agency: 004 Campaign Finance Board					
CFB Annual Budget	0	59,056	0	0	0
IC - CFB Annual Budget	0	15	0	0	0
IC - CFB annual budget	0	500	0	0	0
IC - CFB Annual Budget	0	1,006	0	0	0
IC - CFB Annual Budget	0	23	0	0	0
IC - CFB Annual Budget	0	(4)	0	0	0
Agency Subtotal	0	60,595	0	0	0
Agency: 010 Borough President - Manhattan					
Discretionary Funds	0	432	0	0	0

April 2023 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	0	432	0	0	0
Agency: 011 Borough President - Bronx					
Discretionary Funds	0	554	0	0	0
Agency Subtotal	0	554	0	0	0
Agency: 012 Borough President - Brooklyn					
Discretionary Funds	0	877	0	0	0
Agency Subtotal	0	877	0	0	0
Agency: 013 Borough President - Queens					
Discretionary Funds	0	846	0	0	0
Agency Subtotal	0	846	0	0	0
Agency: 014 Borough President - Staten Island					
Discretionary Funds	0	291	0	0	0
Agency Subtotal	0	291	0	0	0
Agency: 017 Department of Emergency Management					
Stockpile Storage	2,629	0	0	0	0
Agency Subtotal	2,629	0	0	0	0
Agency: 025 Law Department					
Case Specific Needs	0	15,000	0	0	0

April 2023 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	0	15,000	0	0	0
Agency: 030 Department of City Planning					
Modernizing Geosupport	0	389	378	378	0
Agency Subtotal	0	389	378	378	0
Agency: 040 Department of Education					
Climate Education	0	2,076	2,076	2,076	2,076
Culinary Training and Food Education in Schools	0	6,575	6,575	1,075	1,075
Shelter-Based Community Coordinators	0	3,300	0	0	0
Agency Subtotal	0	11,951	8,651	3,151	3,151
Agency: 042 City University					
Brooklyn Recovery Corps at Medgar Evers College	0	1,000	0	0	0
CUNY Reconnect	0	5,800	0	0	0
Inclusive Economy: Career Aligned Advisors	0	1,948	1,948	1,948	1,948
Inclusive Economy: Industry Campus Backbone and Support Unit	0	2,928	2,928	2,928	2,928
Agency Subtotal	0	11,676	4,876	4,876	4,876
Agency: 056 Police Department					
Domain Awareness System and Mobility	27,554	0	0	0	0
Manhattan Traffic Enforcement Division Lease	0	0	506	1,999	2,007
PS Adjustment	43,532	0	0	0	0

April 2023 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	71,086	0	506	1,999	2,007
Agency: 057 Fire Department					
Ambulance Tours	43	198	268	424	454
BHEARD Mental Health Response Program	0	26,886	24,504	24,504	24,504
EMS Revenue	156,608	0	0	0	0
OTPS Adjustment	19,000	0	0	0	0
PS Adjustment	33,000	0	0	0	0
PS Adjustment	(4,362)	0	0	0	0
Agency Subtotal	204,290	27,084	24,772	24,928	24,957
Agency: 068 Administration for Children's Services					
Child Care	56,776	0	0	0	0
State Mandate	47,169	0	0	0	0
Agency Subtotal	103,945	0	0	0	0
Agency: 069 Department of Social Services					
Benefits Access	3,023	5,343	10,163	2,685	0
Cash Assistance Funding Re-estimate	166,105	0	0	0	0
CityFHEPS Rental Assistance	160,000	0	0	0	0
Information Technology	33,827	0	0	0	0
Master Leases Funding Adjustment	3,000	14,000	14,000	14,000	14,000
Mayor's Office of Food Policy	0	200	200	200	200
PS Misalignment	39,000	0	0	0	0
Security and Janitorial Services	15,932	0	0	0	0

April 2023 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Women's Agenda: ENDGBV Home+ Program	0	186	186	186	186
Women's Agenda: Master Leases	0	250	250	250	250
Women's Agenda: Young Women's Initiative	0	884	884	884	884
Agency Subtotal	420,887	20,864	25,684	18,205	15,521
Agency: 071 Department of Homeless Services					
FEMA City Match	11,100	0	0	0	0
Housing Blueprint: Families with Children Telehealth	0	910	910	910	910
Information Technology	7,000	0	0	0	0
Shelter Cost Re-estimate	200,000	0	0	0	0
Subway Safety Plan Re-estimate	22,000	0	0	0	0
Agency Subtotal	240,100	910	910	910	910
Agency: 072 Department of Correction					
Fire Safety Upgrades	0	2,571	0	0	0
Phone Call Costs	2,400	2,400	2,400	2,400	2,400
PS Adjustment	112,000	0	0	0	0
Agency Subtotal	114,400	4,971	2,400	2,400	2,400
Agency: 098 Miscellaneous					
18B Adjustment	9,000	0	0	0	0
Article 10 Adjustment	14,079	0	0	0	0
Fringe Benefits-Headcount Adj	595	30,992	21,681	23,697	24,683
NYC Flood Insurance Expansion	0	3,200	3,200	3,200	3,200
Reentry Services for Women	0	1,075	1,075	1,075	1,075

April 2023 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Transitional Housing Adjustment	0	7,500	0	0	0
Agency Subtotal	23,674	42,767	25,956	27,972	28,958
Agency: 102 City Council					
Budget Adjustment	0	0	20,777	20,777	20,777
FY24 Budget - IC	0	(100)	0	0	0
FY24 Budget - IC	0	8	0	0	0
FY24 Budget - IC	0	23	0	0	0
FY24 Budget - IC	0	(10)	0	0	0
FY24 Budget - IC	0	35	0	0	0
FY24 Budget	0	35,821	0	0	0
Agency Subtotal	0	35,777	20,777	20,777	20,777
Agency: 125 Department for the Aging					
FY23 Admin Needs	400	0	0	0	0
Agency Subtotal	400	0	0	0	0
Agency: 127 Financial Information Services Agency					
PS Shortfall	900	0	0	0	0
Agency Subtotal	900	0	0	0	0
Agency: 131 Office of Payroll Administration					
PS Shortfall	524	0	0	0	0
Agency Subtotal	524	0	0	0	0

April 2023 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 136 Landmarks Preservation Commission					
Relocation Costs	0	312	0	0	0
Agency Subtotal	0	312	0	0	0
Agency: 156 NYC Taxi and Limousine Commission					
TLC Connect Expense Portion	0	3,419	2,522	1,454	890
Agency Subtotal	0	3,419	2,522	1,454	890
Agency: 213 Office of Racial Equity					
Establishment of Office of Racial Equity	0	2,034	2,034	2,034	2,034
Agency Subtotal	0	2,034	2,034	2,034	2,034
Agency: 215 Commission on Racial Equity					
Establishment of Commission on Racial Equity	0	1,300	1,695	1,695	1,695
Agency Subtotal	0	1,300	1,695	1,695	1,695
Agency: 226 Commission on Human Rights					
Source of Income (SOI) Unit Staffing	0	1,300	1,300	1,300	1,300
Agency Subtotal	0	1,300	1,300	1,300	1,300
Agency: 260 Department of Youth and Community Development					
Office of Neighborhood Safety Headcount	0	2,000	4,000	8,000	8,000
Agency Subtotal	0	2,000	4,000	8,000	8,000

April 2023 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 801 Department of Small Business Services					
2X Tech Expansion	0	2,000	1,000	1,000	1,000
Apprenticeship Accelerator	0	250	250	250	250
Cannabis Industry	0	0	4,000	0	0
China Marketing Initiative	0	2,000	0	0	0
Disability Plan	0	1,264	764	764	264
EDC Cannabis Impact Fund	0	5,700	3,700	0	0
EDC federal infrastructure consulting	0	3,000	0	0	0
EDC GraffitiFree NYC	0	2,800	0	0	0
Funding for Building and Waterfront Maintenance.	0	2,746	0	0	0
Neighborhood 360 Expansion	0	1,500	0	0	0
Agency Subtotal	0	21,260	9,714	2,014	1,514
Agency: 806 Housing Preservation and Development					
NYCHA Smoke-Free	453	0	0	0	0
Unlocking Doors Pilot	0	308	308	0	0
Agency Subtotal	453	308	308	0	0
Agency: 810 Department of Buildings					
Sidewalk Sheds	0	1,800	0	0	0
Agency Subtotal	0	1,800	0	0	0
Agency: 816 Department of Health and Mental Hygiene					
Abortion Access	4,246	4,246	4,206	4,206	4,206
Essential Operations Supplies	0	2,000	2,000	2,000	2,000

April 2023 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Maternal Mental Health	0	1,869	1,869	1,869	1,869
Mental Health Plan Investments	0	12,000	20,836	22,832	22,832
Mpox Response	33,000	0	0	0	0
PPE Living Stockpile	0	2,428	1,468	1,468	1,468
Agency Subtotal	37,246	22,544	30,379	32,375	32,375

Agency: 826 Department of Environmental Protection

Build It Back Final Construction	0	500	0	0	0
Chemicals	5,823	9,510	9,178	9,178	9,178
Design Build	0	444	5,500	5,056	1,000
Fitzgerald Settlement	0	720	0	0	0
Information Technology Needs	0	13,336	11,280	10,612	9,231
Lithium Battery	0	1,176	1,176	1,176	1,176
Mayor's Office of Climate and Environmental Justice (MOCEJ) Solar and Resiliency Initiatives	0	3,000	1,500	0	0
Operations Support Tool	0	1,910	3,077	0	0
Upstate Agreements	0	609	0	0	0
Volmar Settlement	0	3,700	0	0	0
Agency Subtotal	5,823	34,905	31,712	26,023	20,585

Agency: 827 Department of Sanitation

Organics Program	0	23,160	24,427	23,905	37,119
PS Adjustment	31,000	0	0	0	0
Solid Waste Management Plan Consultant	0	1,150	1,550	1,800	500
Vending Enforcement	897	1,971	2,037	2,143	3,756

April 2023 Financial Plan

New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Waste Containerization Pilot	2,514	3,151	0	0	0
Agency Subtotal	34,411	29,432	28,014	27,848	41,375
Agency: 841 Department of Transportation					
24/7 Automated Speed Camera Enforcement	0	7,102	9,245	9,220	9,818
Agency Subtotal	0	7,102	9,245	9,220	9,818
Agency: 846 Department of Parks and Recreation					
Arborist Apprenticeship Program	0	3,258	3,258	3,258	3,258
Central Park Conservancy Contract Increase.	0	7,000	7,000	7,000	7,000
DC 37 collective bargaining adjustment (Zoos)	809	614	826	1,038	1,038
NYC SPARX Program	0	335	335	335	335
Trail Formalization Program	0	2,413	2,413	2,413	2,413
Tree Risk Management	0	2,683	2,683	2,683	2,683
Agency Subtotal	809	16,303	16,515	16,727	16,727
Agency: 856 Department of Citywide Administrative Services					
Districting Commission	220	0	0	0	0
Emergency Facade Work	379	4,455	0	0	0
Mandated New Needs	365	2,500	3,000	2,300	500
New York Panel for Climate Change Contracts	0	1,552	0	0	0
Non-Public Schools Security	7,765	14,000	0	0	0
Property Management	0	200	100	100	100
PS Shortfall	2,174	0	0	0	0
Real Estate Services	0	3,006	3,006	3,006	3,006

April 2023 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Revenue Backed Needs	1,287	387	237	100	0
Agency Subtotal	12,190	26,100	6,343	5,506	3,606
Agency: 858 Department of Information Technology and Telecom.					
Big Apple Connect	3,472	8,653	10,953	0	0
DemocracyNYC	2,151	0	0	0	0
MyCity	17,417	19,297	6,196	5,746	5,746
OTPS Adjustment	17,100	0	0	0	0
Participatory Budgeting Staff	95	95	95	95	95
Press Credential Office Upgrade	0	535	535	535	535
Agency Subtotal	40,235	28,580	17,779	6,376	6,376
Agency: 866 Department of Consumer and Worker Protection					
Annual Tax Season Initiative (ATSI) Free Tax Prep Expansion	0	1,630	1,630	1,630	1,630
Agency Subtotal	0	1,630	1,630	1,630	1,630
Agency: 901 District Attorney - Manhattan					
OTPS Adjustment	320	1,736	120	120	659
PS Adjustment	115	1,028	1,028	1,028	1,028
Agency Subtotal	435	2,765	1,148	1,148	1,687
Agency: 943 Public Administrator - Brooklyn					
PS Adjustment	100	0	0	0	0
Agency Subtotal	100	0	0	0	0

April 2023 Financial Plan

New Needs - Expense
 (\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 945 Public Administrator - Staten Island					
PS Adjustment	5	5	5	5	5
Agency Subtotal	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
City-Wide Totals	1,454,821	2,936,008	4,137,132	4,276,114	5,143,285

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 002 Mayoralty					
DC 37 collective bargaining adjustment - Mayor's Office	0	5	6	8	8
DC 37 Collective Bargaining Adjustment - OLR	470	395	532	668	668
DC 37 Collective Bargaining Adjustment (CTL Funds) - MOCS	10	11	14	18	18
DC37 CB Adjustments OMB	59	52	70	88	88
Establishment of Office of Racial Equity	0	(1,029)	(1,029)	(1,029)	(1,029)
Funding Swap - MOPD	0	133	133	133	133
Funding Swap - PHO	0	93	93	93	93
Funding Swap - Scorecard	0	359	359	359	359
Heat, Light and Power	(21)	119	119	119	119
Lease Adjustment	0	1,065	1,065	1,065	1,065
Lease Adjustment	0	2,000	2,000	2,000	0
OEO Funding Adjustment	10	488	0	0	0
OEO Funding Adjustment	0	134	0	0	0
Transfer from HRA	105	105	105	105	105
Agency Subtotal	633	3,930	3,468	3,628	1,628
Agency: 003 Board of Elections					
Heat, Light and Power	59	160	160	160	160
Lease Adjustment	0	979	979	979	979
Agency Subtotal	59	1,139	1,139	1,139	1,139
Agency: 004 Campaign Finance Board					
DC 37 Collective Bargaining Adjustment	319	311	419	526	526
Lease Adjustment	0	51	51	51	51

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Agency Subtotal	319	362	470	577	577
Agency: 008 Office of the Actuary					
DC 37 Collective Bargaining Adjustment	121	114	154	193	193
Heat, Light and Power	(1)	(4)	(4)	(4)	(4)
Lease Adjustment	0	130	130	130	130
Agency Subtotal	121	239	279	318	318
Agency: 010 Borough President - Manhattan					
Charter Mandated Adjustments	179	0	0	0	0
DC 37 Collective Bargaining Adjustment	199	176	237	298	298
Heat, Light and Power	1	13	13	13	13
Office Refurbishment Rollover	(350)	350	0	0	0
Agency Subtotal	28	540	251	312	312
Agency: 011 Borough President - Bronx					
Charter Mandated Adjustments	212	0	0	0	0
DC 37 Collective Bargaining Adjustment	259	228	307	386	386
Heat, Light and Power	3	15	15	15	15
Agency Subtotal	474	243	322	401	401
Agency: 012 Borough President - Brooklyn					
Charter Mandated Adjustments	245	0	0	0	0
DC 37 Collective Bargaining Adjustment	158	139	187	235	235
Heat, Light and Power	2	16	16	16	16

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	405	155	203	251	251
Agency: 013 Borough President - Queens					
Charter Mandated Adjustments	199	0	0	0	0
DC 37 Collective Bargaining Adjustment	267	231	311	391	391
Heat, Light and Power	3	(9)	(9)	(9)	(9)
Agency Subtotal	469	223	302	382	382
Agency: 014 Borough President - Staten Island					
Charter Mandated Adjustments	161	0	0	0	0
DC 37 Collective Bargaining Adjustment	163	142	191	240	240
Heat, Light and Power	1	40	40	40	40
Agency Subtotal	325	182	232	280	280
Agency: 015 Office of the Comptroller					
DC 37 Collective Bargaining Adjustment	1,880	1,668	2,245	2,820	2,820
Heat, Light and Power	14	163	163	163	163
Agency Subtotal	1,894	1,831	2,408	2,983	2,983
Agency: 017 Department of Emergency Management					
Asylum Funding Swap	50,000	0	0	0	0
Asylum Seekers Funding	26,700	160,000	55,000	0	0
CSC Funding Adjustment	43	0	0	0	0
DC 37 Collective Bargaining Adjustment	19	20	26	33	33
Heat, Light and Power	28	35	35	35	35

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Lease Adjustment	0	1,036	1,036	1,036	1,036
Agency Subtotal	<u>76,790</u>	<u>161,090</u>	<u>56,097</u>	<u>1,104</u>	<u>1,104</u>
Agency: 021 Administrative Tax Appeals					
DC 37 Collective Bargaining Adjustment	219	224	301	379	379
Agency Subtotal	<u>219</u>	<u>224</u>	<u>301</u>	<u>379</u>	<u>379</u>
Agency: 025 Law Department					
American Rescue Plan State and Local Fiscal Recovery Funds Adjustment	0	0	(63,500)	0	0
DC 37 Collective Bargaining Adjustment	3,641	3,014	4,057	5,097	5,097
Heat, Light and Power	146	(1)	(1)	(1)	(1)
Lease Adjustment	0	241	241	241	241
Lease Adjustment	0	136	136	136	136
Agency Subtotal	<u>3,786</u>	<u>3,390</u>	<u>(59,067)</u>	<u>5,473</u>	<u>5,473</u>
Agency: 030 Department of City Planning					
Budget Elevation Study Roll	(1,000)	500	500	0	0
DC 37 collective bargaining adjustment	738	693	933	1,172	1,172
EIS Roll	(2,665)	2,665	0	0	0
Heat, Light and Power	4	17	17	17	17
Lease Adjustment	0	25	25	25	25
Agency Subtotal	<u>(2,923)</u>	<u>3,900</u>	<u>1,475</u>	<u>1,214</u>	<u>1,214</u>

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 032 Department of Investigation					
DC 37 Collective Bargaining Adjustment	139	116	156	197	197
Heat, Light and Power	(2)	(25)	(25)	(25)	(25)
Agency Subtotal	136	91	131	171	171
Agency: 035 New York Research Library					
DC 37 collective bargaining adjustment	1,637	1,355	1,817	2,279	2,279
Heat, Light and Power	215	240	240	240	240
Agency Subtotal	1,852	1,594	2,057	2,519	2,519
Agency: 037 New York Public Library					
DC 37 collective bargaining adjustment	7,958	6,620	8,880	11,135	11,135
Heat, Light and Power	511	570	570	570	570
Agency Subtotal	8,469	7,189	9,450	11,705	11,705
Agency: 038 Brooklyn Public Library					
DC 37 collective bargaining adjustment	6,278	5,174	6,940	8,702	8,702
Heat, Light and Power	199	316	316	316	316
Agency Subtotal	6,478	5,491	7,257	9,018	9,018
Agency: 039 Queens Borough Public Library					
DC 37 collective bargaining adjustment	6,209	5,267	7,064	8,856	8,856
Heat, Light and Power	118	253	253	253	253
Agency Subtotal	6,327	5,519	7,316	9,109	9,109

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 040 Department of Education					
CD to CTL Adjustment	3,890	0	0	0	0
CD to CTL Adjustment	0	1,218	1,218	1,218	1,218
City Council Member Items Reallocation	(65)	0	0	0	0
Collective Bargaining Lump Sum	4,242	0	0	0	0
Collective Bargaining: L74 - FIT	561	679	679	679	679
DC 37 Collective Bargaining Adjustment (IC Funds - DOE)	29	20	28	35	35
DC 37 Collective Bargaining Adjustment (IC Funds - DOE)	9	9	12	15	15
DC 37 Collective Bargaining Adjustment (IC Funds)	20	21	28	36	36
DC 37 Collective Bargaining Adjustment (IC Funds)	95	101	137	172	172
DC 37 Collective Bargaining Adjustment (IC Funds)	9	9	12	15	15
DC 37 Collective Bargaining Adjustment (School Safety Division)	102	77	104	130	130
DC 37 Collective Bargaining Adjustment	103,576	77,064	103,412	129,838	129,985
DC 37 Collective Bargaining Adjustment	8	7	9	11	11
DC 37 Collective Bargaining Adjustment	62	46	62	78	78
DC 37 Collective Bargaining Adjustment	46	43	57	72	72
DC 37 Collective Bargaining Adjustment	9	9	12	15	15
DC 37 Collective Bargaining Adjustment	261	234	315	396	396
DC 37 Collective Bargaining Adjustment	24	22	30	37	37
DC 37 Collective Bargaining Adjustment	10	10	13	17	17
DC 37 Collective Bargaining Adjustment	2	15	20	26	26
DC 37 collective bargaining adjustment	17	14	19	24	24
EDC Media Campaign Transfer	(500)	0	0	0	0
Heat, Light and Power	890	72,099	72,099	72,099	72,099

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Heating Fuel Adjustment	(6,169)	17,080	17,080	17,080	17,080
NYC Service	50	0	0	0	0
School Safety Agent Accruals Fringe	0	(1,549)	(1,162)	(774)	(774)
School Safety Agent Accruals	0	(20,244)	(15,183)	(10,122)	(10,122)
SYEP Transfer	0	3,563	0	0	0
Workforce Enhancement	(7,986)	(7,986)	(7,986)	(7,986)	(7,986)
YMI Funding Adjustment	190	125	100	100	100
Agency Subtotal	<u>99,382</u>	<u>142,686</u>	<u>171,115</u>	<u>203,210</u>	<u>203,356</u>

Agency: 042 City University

City Council Member Items	(5)	0	0	0	0
CUNY ICI Transfer	75	0	0	0	0
Heat, Light and Power	1,058	2,141	2,141	2,141	2,141
Heating Fuel Adjustment	(199)	(198)	(198)	(198)	(198)
OEO Funding Adjustment	0	1,401	0	0	0
OEO Funding Adjustment	(65)	0	0	0	0
OEO Funding Adjustment	0	500	0	0	0
Tuition and Fees Tech. Adjust.	(140,624)	0	0	0	0
YMI Funding Adjustment	0	(25)	(25)	(25)	(25)
Agency Subtotal	<u>(139,759)</u>	<u>3,820</u>	<u>1,918</u>	<u>1,918</u>	<u>1,918</u>

Agency: 054 Civilian Complaint Review Board

DC 37 Collective Bargaining Adjustment	1,065	910	1,225	1,539	1,539
Lease Adjustment	0	72	72	72	72

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	<u>1,065</u>	<u>983</u>	<u>1,298</u>	<u>1,612</u>	<u>1,612</u>
Agency: 056 Police Department					
City Fringe Adjustment	0	7,700	7,700	7,700	7,700
DC 37 Collective Bargaining Adjustment	0	29,760	40,053	50,320	50,320
DC 37 Collective Bargaining Adjustment	19,854	0	0	0	0
DC 37 Collective Bargaining Adjustment	20,444	0	0	0	0
Funding Transfer - DCAS	(73)	0	0	0	0
Heat, Light and Power	1,941	2,479	2,479	2,479	2,479
Heating Fuel Adjustment	(158)	(30)	(30)	(30)	(30)
Lease Adjustment	0	3,452	3,452	3,452	3,452
Lease Adjustment	0	1,000	0	0	0
Motor Fuel	(1,526)	(1,418)	(1,418)	(1,418)	(1,418)
Overtime Cost Avoidance Offset	0	4,010	4,010	4,010	4,010
School Safety Division Adjustment	0	21,793	16,345	10,897	10,897
Uniform Allowance Transfer	(174)	(174)	(174)	(174)	(174)
Agency Subtotal	<u>40,309</u>	<u>68,574</u>	<u>72,418</u>	<u>77,237</u>	<u>77,237</u>
Agency: 057 Fire Department					
City Fringe Adjustment	0	3,412	3,412	0	0
DC 37 Collective Bargaining Adjustment	3,008	2,875	3,869	4,860	4,860
Heat, Light and Power	948	1,304	1,304	1,304	1,304
Heating Fuel Adjustment	0	(83)	(83)	(83)	(83)
Help Desk Contract Cost Avoidance Offset	0	838	0	0	0

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Lease Adjustment	0	3,153	3,153	3,153	3,153
Medicare Revenue Cost Avoidance Offset	0	4,496	4,496	4,496	4,496
Motor Fuel	(1,251)	1,153	1,153	1,153	1,153
Training Savings Cost Avoidance Offset	0	1,625	1,625	1,625	1,625
Agency Subtotal	2,705	18,773	18,929	16,509	16,509
Agency: 063 Department of Veterans' Services					
DC 37 collective bargaining adjustment	80	71	95	120	120
Agency Subtotal	80	71	95	120	120
Agency: 068 Administration for Children's Services					
DC 37 Collective Bargaining Adjustment (IC Funds - ACS)	5	3	5	6	6
DC 37 collective bargaining adjustment	6	5	6	8	8
DC 37 collective bargaining adjustment	153	152	205	258	258
DC37 Collective Bargaining	17,316	15,946	21,460	26,961	26,961
Fringe Benefits Reimbursement	0	10,000	10,000	10,000	10,000
Heat, Light and Power	(230)	(338)	(338)	(338)	(338)
Lease Adjustment	0	1,774	1,774	1,774	1,774
NFP COPS Transfer (w/ACS)	1,010	0	0	0	0
OEO Funding Adjustment	179	0	0	0	0
STSJP Transfer	1,969	0	0	0	0
Workforce Enhancement	76	76	76	76	76
Workforce Enhancement	7,300	8,150	8,150	8,150	8,150
YMI Funding Adjustment	0	155	155	155	155

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	27,784	35,923	41,493	47,050	47,050
Agency: 069 Department of Social Services					
Aid to Asylum Seekers	2,325	28,668	18,803	0	0
Asylum Seekers Adjustment	22,708	0	0	0	0
Civil-legal Services for LGBTQ+ Community Roll	(1,000)	1,000	0	0	0
Council Adjustment	(100)	0	0	0	0
CSBG Adjustment	0	(182)	(182)	(182)	(182)
DC 37 \$18/hr Minimum Wage (JTP)	0	1,464	1,503	1,539	1,539
DC 37 CB Adjustment (IC Funds)	568	568	568	568	568
DC 37 Collective Bargaining Adjustment (IC Funds - DSS)	7	5	7	9	9
DC 37 Collective Bargaining Adjustment (IC Funds - DSS)	5	4	5	6	6
DC 37 Collective Bargaining Adjustment (IC Funds - DSS)	33	20	27	34	34
DC 37 Collective Bargaining Adjustment (IC Funds) - MOCS	29	29	40	50	50
DC 37 Collective Bargaining Adjustment (IC Funds)	23	25	34	42	42
DC 37 Collective Bargaining Adjustment (IC Funds)	44	40	53	67	67
DC 37 Collective Bargaining Adjustment (IC Funds)	115	89	120	150	150
DC 37 Collective Bargaining Adjustment (Intracity Funds)	286	180	243	305	305
DC 37 collective bargaining adjustment (JTP)	4,551	2,881	3,877	4,871	4,871
DC 37 collective bargaining adjustment.	33,061	28,875	38,861	48,823	48,823
DC 37 collective bargaining adjustment	106	91	122	154	154
DC 37 Minimum Wage Increase	370	685	830	889	889
DC37 collective bargaining adjustment	14	12	16	20	20
DSS SRO Realignment	0	1,319	1,319	1,319	1,319

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Fringe Benefits	0	0	18,500	18,500	18,500
Heat, Light and Power	113	59	59	59	59
Heating Fuel Adjustment	88	(34)	(34)	(34)	(34)
HRA MOCS HC Transfer	(105)	(105)	(105)	(105)	(105)
Lease Adjustment	0	6,733	6,733	6,733	6,733
Medicaid Adjustment	(266,278)	266,278	0	0	0
OEO Funding Adjustment	(110)	11,712	1,070	1,070	1,070
PEU Get Covered NYC	0	774	774	774	774
Workforce Enhancement	(56)	(56)	(56)	(56)	(56)
Workforce Enhancement	1	0	0	0	0
Young Men's Initiative Funding Adjustment	(190)	(375)	(375)	(375)	(375)
Agency Subtotal	<u>(203,393)</u>	<u>350,759</u>	<u>92,810</u>	<u>85,229</u>	<u>85,229</u>

Agency: 071 Department of Homeless Services

Aid to Asylum Seekers	(187,325)	1,224,332	317,197	0	0
Asylum Seekers Adjustment	454,292	0	0	0	0
CD Funding Swap for Collective Bargaining	0	2,045	2,045	2,045	2,045
DC37 collective bargaining adjustment	22	20	27	34	34
DC37 collective bargaining adjustment	6,798	6,231	8,387	10,536	10,536
DSS SRO Realignment	0	(1,319)	(1,319)	(1,319)	(1,319)
Heat, Light and Power	1,137	1,811	1,811	1,811	1,811
Heating Fuel Adjustment	(182)	(222)	(222)	(222)	(222)
Shelter Maintenance	0	(1,500)	0	0	0
Shelter Repair Squad Funding Swap	0	240	240	240	240

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Workforce Enhancement	234	234	234	234	234
Agency Subtotal	<u>274,976</u>	<u>1,231,873</u>	<u>328,401</u>	<u>13,360</u>	<u>13,360</u>
Agency: 072 Department of Correction					
DC 37 Collective Bargaining Adjustment	4,967	4,475	6,022	7,566	7,566
Heat, Light and Power	(7,826)	7,276	7,276	7,276	7,276
Heating Fuel Adjustment	83	(127)	(127)	(127)	(127)
Lease Adjustment	0	276	276	276	276
Motor Fuel	(77)	142	142	142	142
Uniform Overtime Cost Avoidance Offset	0	0	0	30,045	30,045
Agency Subtotal	<u>(2,853)</u>	<u>12,042</u>	<u>13,590</u>	<u>45,178</u>	<u>45,178</u>
Agency: 073 Board of Correction					
DC 37 Collective Bargaining Adjustment	126	117	157	197	197
Heat, Light and Power	1	52	52	52	52
Agency Subtotal	<u>127</u>	<u>168</u>	<u>209</u>	<u>249</u>	<u>249</u>
Agency: 095 Pensions					
FY23 Valuation update including collective bargaining adjustment.	0	70,997	632,426	926,899	1,261,044
Agency Subtotal	<u>0</u>	<u>70,997</u>	<u>632,426</u>	<u>926,899</u>	<u>1,261,044</u>
Agency: 098 Miscellaneous					
21-26 Round Pattern Increment	2,288,000	1,684,000	3,103,000	4,020,000	4,839,000
Bridge Repairers CB	(865)	(865)	(865)	(865)	(865)

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Capital Stabilization Reserve	(250,000)	0	0	0	0
CB Transfer from Labor	96,051	82,261	111,301	133,224	142,703
CDBG Entitlement Funding	0	(289)	(289)	(289)	(289)
City Council Member Items Reallocation	(15,653)	0	0	0	0
CUNY ICI Transfer	(75)	0	0	0	0
DC 37 CB	(386,689)	(318,688)	(428,493)	(538,895)	(539,041)
DC37 \$18 Minimum Wage	0	(2,150)	(2,333)	(2,427)	(2,427)
DC37 17-21 ACF (LGs)	(23)	(23)	(23)	(23)	(23)
Deferred 08-10 Lump Sums	(4,277)	0	0	0	0
Federal Fringe Adjustment	0	(7,700)	(7,700)	(7,700)	(7,700)
Federal Fringe Offset	0	(3,412)	(3,412)	0	0
FIT L74 CB	(561)	(679)	(679)	(679)	(679)
Fringe Benefits Reimbursement	0	(10,000)	(28,500)	(28,500)	(28,500)
H+H CB	(163,092)	(102,219)	(155,322)	(199,223)	(208,654)
HYIC Tax Equivalency Payments	0	18,083	30,147	47,218	61,601
Lease Adjustment	0	370	370	370	370
NYC Service Transfer	(248)	0	0	0	0
NYCHA CB	(11,404)	(10,575)	(16,072)	(20,618)	(21,591)
OEO Funding Adjustment	0	(26,843)	(1,070)	(1,070)	(1,070)
ONS Transfer to DYCD	0	(184,856)	(130,856)	(130,856)	(130,856)
OSE Konica Machines	(7)	0	0	0	0
SWB Transfer	(96,051)	(82,261)	(111,301)	(133,224)	(142,703)
Transfer to Pension	0	(70,997)	(632,426)	(926,899)	(1,261,044)
Uniform Allowance Transfer	174	174	174	174	174

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Water & Sewer Re-Estimate	0	(544)	(1,150)	(372)	251
Workforce Enhancement	263	263	263	263	263
Agency Subtotal	<u>1,455,543</u>	<u>963,050</u>	<u>1,724,764</u>	<u>2,209,610</u>	<u>2,698,919</u>
Agency: 099 Debt Service					
Debt Service Prepayment	868,356	(868,356)	0	0	0
Agency Subtotal	<u>868,356</u>	<u>(868,356)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 101 Public Advocate					
Charter Mandated Adjustments	165	0	0	0	0
Heat, Light and Power	1	4	4	4	4
Agency Subtotal	<u>166</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Agency: 103 City Clerk					
DC 37 Collective Bargaining Adjustment	239	182	246	309	309
Heat, Light and Power	3	(34)	(34)	(34)	(34)
Agency Subtotal	<u>242</u>	<u>148</u>	<u>211</u>	<u>274</u>	<u>274</u>
Agency: 125 Department for the Aging					
CD Swap	0	155	155	155	155
Council Member Items	(48)	0	0	0	0
DC 37 collective bargaining adjustment	1,300	1,181	1,589	1,996	1,996
Heat, Light and Power	363	141	141	141	141
NYC Service Bureau Program	50	0	0	0	0

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Agency Subtotal	<u>1,665</u>	<u>1,477</u>	<u>1,885</u>	<u>2,292</u>	<u>2,292</u>
Agency: 126 Department of Cultural Affairs					
CC Member Item Reallocation	224	0	0	0	0
DC 37 collective bargaining adjustment	6,346	4,863	6,528	8,188	8,188
DC 37 collective bargaining adjustment	258	217	293	367	367
Heat, Light and Power	3,520	2,588	2,588	2,588	2,588
Lease Adjustment	0	127	127	127	127
Agency Subtotal	<u>10,347</u>	<u>7,794</u>	<u>9,534</u>	<u>11,270</u>	<u>11,270</u>
Agency: 127 Financial Information Services Agency					
DC 37 Collective Bargaining Adjustment	3,130	3,333	4,485	5,635	5,635
Heat, Light and Power	43	(6)	(6)	(6)	(6)
Lease Adjustment	0	971	971	971	971
Lease Cost Avoidance Offset	0	325	650	650	650
Office Space Cost Avoidance Offset	0	117	117	117	117
Agency Subtotal	<u>3,173</u>	<u>4,740</u>	<u>6,218</u>	<u>7,367</u>	<u>7,367</u>
Agency: 131 Office of Payroll Administration					
DC 37 Collective Bargaining Adjustment	477	470	632	794	794
Heat, Light and Power	0	1	1	1	1
Agency Subtotal	<u>477</u>	<u>470</u>	<u>633</u>	<u>795</u>	<u>795</u>
Agency: 132 Independent Budget Office					
Heat, Light and Power	2	3	3	3	3

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Mandated Adjustment	245	740	693	692	327
Agency Subtotal	247	744	697	696	331
Agency: 133 Equal Employment Practices Commission					
DC 37 Collective Bargaining Adjustment	72	68	91	115	115
Agency Subtotal	72	68	91	115	115
Agency: 134 Civil Service Commission					
DC 37 CB Funding	19	15	20	26	26
Agency Subtotal	19	15	20	26	26
Agency: 136 Landmarks Preservation Commission					
DC 37 collective bargaining adjustment (City)	308	271	364	457	457
DC 37 Collective Bargaining Adjustment (IC Funds)	58	55	74	93	93
Heat, Light and Power	4	(57)	(57)	(57)	(57)
Agency Subtotal	370	268	381	493	493
Agency: 156 NYC Taxi and Limousine Commission					
DC 37 collective bargaining adjustment	1,165	979	1,317	1,655	1,655
Heat, Light and Power	52	82	82	82	82
Lease Adjustment	0	239	239	239	239
Agency Subtotal	1,217	1,300	1,638	1,976	1,976
Agency: 213 Office of Racial Equity					
Establishment of Office of Racial Equity	0	1,029	1,029	1,029	1,029

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	0	1,029	1,029	1,029	1,029
Agency: 226 Commission on Human Rights					
DC 37 Collective Bargaining Adjustment	458	399	537	675	675
Heat, Light and Power	2	24	24	24	24
Lease Adjustment	0	6	6	6	6
Agency Subtotal	460	430	568	705	705
Agency: 260 Department of Youth and Community Development					
CSBG Adjustment	0	182	182	182	182
CSC Funding Adjustment	(43)	0	0	0	0
DC37 collective bargaining adjustment	2,028	1,872	2,519	3,165	3,165
Heat, Light and Power	5	57	57	57	57
January FY24 Member Item Reallocation	15,737	0	0	0	0
Lease Adjustment	0	16	16	16	16
OEO Funding Adjustment	0	9,500	0	0	0
Office of Neighborhood Safety	0	184,856	130,856	130,856	130,856
Office of Neighborhood Safety	0	75	75	75	75
Saturday Night Lights Transfer	0	650	650	650	650
SYEP Adjustment	0	(4,792)	0	0	0
Workforce Enhancement	0	(849)	(849)	(849)	(849)
YMI Funding Adjustment	0	120	145	145	145
Agency Subtotal	17,727	191,687	133,651	134,297	134,297

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Agency: 312 Conflicts of Interest Board					
DC 37 Collective Bargaining Adjustment	29	26	35	44	44
Agency Subtotal	29	26	35	44	44
Agency: 313 Office of Collective Bargaining					
DC 37 Collective Bargaining Adjustment	7	6	8	10	10
Agency Subtotal	7	6	8	10	10
Agency: 499 Community Boards (All)					
Community Board Changes	616	951	851	1,018	1,018
Agency Subtotal	616	951	851	1,018	1,018
Agency: 781 Department of Probation					
DC 37 Collective Bargaining Adjustment	887	717	965	1,212	1,212
Heat, Light and Power	24	(30)	(30)	(30)	(30)
STSJP Transfer	(1,969)	0	0	0	0
SYEP Realignment	0	1,230	0	0	0
Transfer to DYCD	0	(75)	(75)	(75)	(75)
Agency Subtotal	(1,058)	1,842	860	1,107	1,107
Agency: 801 Department of Small Business Services					
BPREP Roll	(450)	450	0	0	0
Cannabis Industry Roll	(3,000)	3,000	0	0	0
City Council Member Items.	6	0	0	0	0
DC 37 collective bargaining adjustment	36	32	43	54	54

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
DC 37 collective bargaining adjustment	614	566	762	957	957
EDC Clean Tech incubator adjustment	303	(303)	0	0	0
EDC Media Campaign Transfer	2,000	0	0	0	0
EDC Talent Portal Transfer	(4,800)	1,100	1,900	1,200	600
Expand Stipends Roll	(6,100)	2,100	2,000	2,000	0
Gowanus Rezoning Rolls	(2,950)	625	925	700	700
Heat, Light and Power	(497)	(155)	(155)	(155)	(155)
Job Training and Partnerships	(1,000)	1,000	0	0	0
MWBE Rolls	(1,959)	1,959	0	0	0
OEO Funding Adjustment	(114)	1,799	0	0	0
Small Business Portal Roll	(2,000)	2,000	0	0	0
Street Vendors Program Roll	(180)	180	0	0	0
Agency Subtotal	<u>(20,091)</u>	<u>14,353</u>	<u>5,475</u>	<u>4,756</u>	<u>2,156</u>

Agency: 806 Housing Preservation and Development

Asylum Seeker Fund Transfer	6,650	0	0	0	0
Asylum Seeker Shelter	25,350	147,000	51,000	0	0
Collective bargaining with funding adjustment	0	0	980	2,684	2,684
Community Development Block Grant Swap	0	(2,886)	(2,886)	(2,886)	(2,886)
DC 37 collective bargaining adjustment	3,201	3,029	4,077	5,122	5,122
Heat, Light and Power	21	208	208	208	208
Lease Adjustment	0	1	1	1	1
NYCHA DC 37 collective bargaining adjustment	11,404	10,575	16,072	20,618	21,591
NYCHA Woodside Senior Center	(172)	172	0	0	0

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Agency Subtotal	46,454	158,100	69,452	25,747	26,720
Agency: 810 Department of Buildings					
Contract Rolls	(13,786)	11,786	2,000	0	0
DC37 collective bargaining adjustment	5,134	4,754	6,398	8,038	8,038
DOBNOW Roll	(11,577)	11,577	0	0	0
Heat, Light and Power	31	174	174	174	174
Agency Subtotal	(20,198)	28,292	8,573	8,213	8,213
Agency: 816 Department of Health and Mental Hygiene					
Aid to Asylum Seekers	700	0	0	0	0
Aid to Asylum Seekers	1,000	0	0	0	0
ARP-SLFRF Adjustment	0	(25,000)	25,000	0	0
City Council Member Items Reallocation	(79)	0	0	0	0
DC 37 Collective Bargaining Adjustment (IC Funds)	55	38	51	64	64
DC 37 Collective Bargaining Adjustment	3,515	3,367	4,531	5,693	5,693
DC 37 Collective Bargaining Adjustment	28,196	25,547	34,383	43,197	43,197
DC 37 Collective Bargaining Adjustment	9	9	12	15	15
DC 37 Collective Bargaining Adjustment	188	147	198	249	249
DCAS Media Campaign Transfer	(427)	0	0	0	0
DOHMH Cybersecurity	(1,774)	1,774	0	0	0
EDC Media Campaign Transfer	(1,000)	0	0	0	0
GCNYC Funding Adjustment	0	(774)	(774)	(774)	(774)
Groceries to Go Roll	(4,400)	4,400	0	0	0

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Heat, Light and Power	250	1,416	1,416	1,416	1,416
Lease Adjustment	0	665	665	665	665
Mayor's Office of Equity Program Rolls	(2,178)	1,428	750	0	0
Mayor's Office of Equity Technical Adjustment	(187)	0	0	0	0
Mayor's Office of Equity Technical Adjustment	0	187	0	0	0
NFP COPS Transfer (w/ACS)	(1,010)	0	0	0	0
NRR Vehicle Roll	(80)	80	0	0	0
OEO Funding Adjustment	0	406	0	0	0
Agency Subtotal	<u>22,779</u>	<u>13,691</u>	<u>66,233</u>	<u>50,525</u>	<u>50,525</u>

Agency: 819 Health + Hospitals					
Aid to Asylum Seekers	425,650	0	0	0	0
Aid to Asylum Seekers	74,350	148,000	258,000	0	0
DC 37 Collective Bargaining Adjustment (IC Funds - HHC)	6	5	6	8	8
DC 37 Collective Bargaining Adjustment (IC Funds - HHC)	6	5	6	8	8
DC 37 collective bargaining adjustment	163,092	102,219	155,322	199,223	208,654
OEO funding adjustment	0	302	0	0	0
Agency Subtotal	<u>663,104</u>	<u>250,531</u>	<u>413,335</u>	<u>199,239</u>	<u>208,670</u>

Agency: 820 Office of Administrative Trials and Hearings					
DC 37 Collective Bargaining Adjustment	891	703	946	1,188	1,188
Heat, Light and Power	59	28	28	28	28
Lease Adjustment	0	333	333	333	333

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	950	1,065	1,308	1,550	1,550
Agency: 826 Department of Environmental Protection					
DC 37 Collective Bargaining Adjustment (IC Funds)	10	11	15	19	19
DC 37 Collective Bargaining Adjustment	1,640	1,495	2,013	2,529	2,529
DC 37 Collective Bargaining Adjustment	42	40	54	68	68
DC 37 Collective Bargaining Adjustment	15,431	14,392	19,369	24,334	24,334
Delaware Aqueduct	(24,548)	24,548	0	0	0
Engineering Services for Catskill and Delaware Systems	(2,857)	608	637	1,613	0
H2Bravo Contract	8,000	0	0	0	0
H2Bravo Contract	(6,100)	3,900	2,200	0	0
Heat, Light and Power	12,678	4,633	4,633	4,633	4,633
Heating Fuel Adjustment	(4,669)	(3,676)	(3,676)	(3,676)	(3,676)
Hillview Facility Planning	(900)	900	0	0	0
Hurricane Ida Roll	(2,500)	2,500	0	0	0
Lease Adjustment	0	616	616	616	616
Love Your Block	10	0	0	0	0
Motor Fuel	0	(28)	(28)	(28)	(28)
PS Re-Estimate - IC with Department of Environmental Protection (DEP)	(450)	0	0	0	0
Volmar Settlement	(6,300)	6,300	0	0	0
Water Management Plan	(1,330)	1,330	0	0	0
Agency Subtotal	(11,843)	57,569	25,831	30,106	28,493

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 827 Department of Sanitation					
American Rescue Plan State and Local Fiscal Recovery Funds Adjustment	0	(105,000)	145,000	0	0
Council Member Item Reallocation	(12)	0	0	0	0
DC 37 Collective Bargaining Adjustment	3,750	3,415	4,596	5,774	5,774
Heat, Light and Power	385	3,306	3,306	3,306	3,306
Heating Fuel Adjustment	(323)	(584)	(584)	(584)	(584)
Motor Fuel	(4,393)	2,520	2,520	2,520	2,520
NYC Service Bureau Program	50	0	0	0	0
OTPS Roll	(2,477)	2,477	0	0	0
Snow Training Cost Avoidance Offset	0	6,732	6,732	6,732	6,732
Vending Enforcement Transfer	0	896	896	896	896
Agency Subtotal	<u>(3,020)</u>	<u>(86,238)</u>	<u>162,466</u>	<u>18,644</u>	<u>18,644</u>
Agency: 829 Business Integrity Commission					
DC 37 Collective Bargaining Adjustment	346	297	399	501	501
Lease Adjustment	0	36	36	36	36
Agency Subtotal	<u>346</u>	<u>332</u>	<u>435</u>	<u>537</u>	<u>537</u>
Agency: 836 Department of Finance					
DC 37 CB Adjustment	6,516	6,151	8,279	10,401	10,401
Heat, Light and Power	(128)	(157)	(157)	(157)	(157)
Lease Adjustment	0	425	0	0	0
PS Savings	(5,000)	0	0	0	0

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Agency Subtotal	<u>1,387</u>	<u>6,419</u>	<u>8,122</u>	<u>10,244</u>	<u>10,244</u>
Agency: 841 Department of Transportation					
American Rescue Plan State and Local Fiscal Recovery Funds adjustment	0	0	25,000	0	0
Bridger Repairers/Riveters Collective Bargaining	865	865	865	865	865
DC 37 Collective Bargaining Adjustment	8,696	7,830	10,539	13,240	13,240
EDC Media Campaign Transfer	(500)	0	0	0	0
Heat, Light and Power	1,390	5,168	5,168	5,168	5,168
Heating Fuel Adjustment	(16)	(7)	(7)	(7)	(7)
Lease Adjustment	0	38	38	38	38
Motor Fuel	(1,304)	(695)	(695)	(695)	(695)
Agency Subtotal	<u>9,130</u>	<u>13,199</u>	<u>40,907</u>	<u>18,609</u>	<u>18,609</u>
Agency: 846 Department of Parks and Recreation					
CC Member Items Reallocation.	(9)	0	0	0	0
CSC Funding Adjustment	17	0	0	0	0
DC 37 Collective Bargaining Adjustment - Intra-City Funds	31	33	44	56	56
DC 37 collective bargaining adjustment (City)	21,792	17,752	23,892	30,016	30,016
DC 37 collective bargaining adjustment (Seasonal)	2,990	2,804	3,688	4,570	4,570
Greenthumb Swap	0	992	992	992	992
Heat, Light and Power	461	2,186	2,186	2,186	2,186
Heating Fuel Adjustment	(356)	(207)	(207)	(207)	(207)
Lifeguards ACF CB Funding	23	23	23	23	23
Motor Fuel	(181)	302	302	302	302

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
OEO funding adjustment	0	400	0	0	0
OEO Funding Initiative	0	200	0	0	0
Agency Subtotal	<u>24,767</u>	<u>24,486</u>	<u>30,921</u>	<u>37,938</u>	<u>37,938</u>
Agency: 850 Department of Design and Construction					
Asylum Seekers	300	0	0	0	0
Build it Back Closeout Costs	(2,000)	2,000	0	0	0
DC 37 collective bargaining adjustment	517	519	698	877	877
H2Bravo Contract	(8,000)	0	0	0	0
HRO Transfer	(125)	0	0	0	0
Shelter Maintenance	0	1,500	0	0	0
Agency Subtotal	<u>(9,308)</u>	<u>4,019</u>	<u>698</u>	<u>877</u>	<u>877</u>
Agency: 856 Department of Citywide Administrative Services					
Asylum Funding Swap	10,000	0	0	0	0
Asylum Seekers Funding	24,300	0	0	0	0
City Workforce Strategies	500	0	0	0	0
CSC Funding Adjustment	13	0	0	0	0
DC 37 Collective Bargaining Adjustment (IC Funds - DPR)	7	7	9	11	11
DC 37 Collective Bargaining Adjustment (IC Funds - DSNY)	20	22	29	37	37
DC 37 Collective Bargaining Adjustment	51	50	67	85	85
DC 37 Collective Bargaining Adjustment	3,657	3,319	4,467	5,612	5,612
DC 37 collective bargaining adjustment	19	19	26	33	33
Heat, Light and Power	(202)	3,042	3,042	3,042	3,042

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Heating Fuel Adjustment	0	(575)	(575)	(575)	(575)
Lease Adjustment	0	512	512	512	512
Lease Adjustment	0	850	0	0	0
Motor Fuel	4	(5)	(5)	(5)	(5)
Agency Subtotal	<u>38,372</u>	<u>7,241</u>	<u>7,572</u>	<u>8,751</u>	<u>8,751</u>

Agency: 858 Department of Information Technology and Telecom.

Asylum Seekers	25,000	30,000	10,000	0	0
DC 37 collective bargaining adjustment (IC)	85	66	89	112	112
DC 37 Collective Bargaining Adjustment	8,246	8,158	10,979	13,794	13,794
Heat, Light and Power	(59)	216	216	216	216
HRO Transfer	125	0	0	0	0
Lease Adjustment	0	269	269	269	269
Lease Adjustment	0	1,536	1,536	1,536	1,536
MOCJ OSE Konica Machines	7	0	0	0	0
NYC Service	88	0	0	0	0
OEO Funding Adjustment	100	0	0	0	0
Agency Subtotal	<u>33,592</u>	<u>40,245</u>	<u>23,089</u>	<u>15,926</u>	<u>15,926</u>

Agency: 860 Department of Records and Information Services

CSC Funding Adjustment	22	0	0	0	0
DC 37 Collective Bargaining Adjustment	205	178	239	300	300
Lease Adjustment	0	6	6	6	6

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Agency Subtotal	227	184	245	306	306
Agency: 866 Department of Consumer and Worker Protection					
DC 37 Collective Bargaining Adjustment	1,573	1,355	1,824	2,291	2,291
Heat, Light and Power	(1)	2	2	2	2
Lease Adjustment	0	76	76	76	76
Office of Street Vending Enforcement (OSVE) Transfer to Department of Sanitation (DSNY)	0	(896)	(896)	(896)	(896)
Workforce Enhancement Initiative (WEI) Adjustment	167	167	167	167	167
Agency Subtotal	1,739	704	1,172	1,640	1,640
Agency: 901 District Attorney - Manhattan					
08-10 Deferred DIA Lump Sum	25	0	0	0	0
DC 37 Collective Bargaining Adjustment	5,369	4,509	6,068	7,624	7,624
Heat, Light and Power	28	(372)	(372)	(372)	(372)
Lease Adjustment	0	154	154	154	154
Saturday Night Lights Transfer	0	(650)	(650)	(650)	(650)
Agency Subtotal	5,422	3,641	5,201	6,756	6,756
Agency: 902 District Attorney - Bronx					
08-10 Deferred DIA Lump Sum	10	0	0	0	0
DC 37 Collective Bargaining Adjustment	3,318	2,769	3,727	4,682	4,682
Heat, Light and Power	70	(74)	(74)	(74)	(74)
Lease Adjustment	0	122	122	122	122

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Agency Subtotal	<u>3,398</u>	<u>2,817</u>	<u>3,775</u>	<u>4,730</u>	<u>4,730</u>
Agency: 903 District Attorney - Brooklyn					
DC 37 Collective Bargaining Adjustment	3,108	2,509	3,376	4,242	4,242
Heat, Light and Power	(67)	86	86	86	86
Lease Adjustment	0	1,230	1,230	1,230	1,230
Lease Adjustment	0	16	16	16	16
Agency Subtotal	<u>3,041</u>	<u>3,840</u>	<u>4,708</u>	<u>5,573</u>	<u>5,573</u>
Agency: 904 District Attorney - Queens					
CC Member Item Reallocation	24	0	0	0	0
DC 37 Collective Bargaining Adjustment	1,978	1,642	2,209	2,776	2,776
Heat, Light and Power	32	43	43	43	43
Lease Adjustment	0	57	57	57	57
Agency Subtotal	<u>2,034</u>	<u>1,742</u>	<u>2,310</u>	<u>2,876</u>	<u>2,876</u>
Agency: 905 District Attorney - Staten Island					
DC 37 Collective Bargaining Adjustment	815	687	925	1,162	1,162
Heat, Light and Power	0	84	84	84	84
Agency Subtotal	<u>815</u>	<u>772</u>	<u>1,009</u>	<u>1,246</u>	<u>1,246</u>
Agency: 906 Office of Prosecution and Special Narcotics					
DC 37 Collective Bargaining Adjustment	563	522	703	883	883
Agency Subtotal	<u>563</u>	<u>522</u>	<u>703</u>	<u>883</u>	<u>883</u>

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Agency: 941 Public Administrator - Manhattan					
DC 37 Collective Bargaining Adjustment	57	45	60	76	76
Heat, Light and Power	0	(15)	(15)	(15)	(15)
Agency Subtotal	57	29	45	60	60
Agency: 942 Public Administrator - Bronx					
DC 37 Collective Bargaining Adjustment	39	31	42	53	53
Heat, Light and Power	0	(9)	(9)	(9)	(9)
Agency Subtotal	39	22	33	44	44
Agency: 943 Public Administrator - Brooklyn					
DC 37 Collective Bargaining Adjustment	61	47	63	79	79
Heat, Light and Power	0	3	3	3	3
Agency Subtotal	61	50	66	83	83
Agency: 944 Public Administrator - Queens					
DC 37 Collective Bargaining Adjustment	32	26	35	44	44
Agency Subtotal	32	26	35	44	44
Agency: 945 Public Administrator - Staten Island					
DC 37 Collective Bargaining Adjustment	8	7	9	12	12
Heat, Light and Power	0	2	2	2	2
Agency Subtotal	8	9	11	14	14

April 2023 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Agency: 989 Prior Payable Adjustment					
Prior Year Payable	(400,000)	0	0	0	0
Agency Subtotal	<u>(400,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 991 General Reserve					
Reserve Adjustment	(1,505,000)	0	0	0	0
Agency Subtotal	<u>(1,505,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 995 Energy Adjustment					
Heat, Light and Power	0	(10,446)	1,732	14,959	51,936
Agency Subtotal	<u>0</u>	<u>(10,446)</u>	<u>1,732</u>	<u>14,959</u>	<u>51,936</u>
Agency: 996 Lease Adjustment					
Lease Adjustment	0	(42,898)	(40,201)	(37,422)	(34,656)
Agency Subtotal	<u>0</u>	<u>(42,898)</u>	<u>(40,201)</u>	<u>(37,422)</u>	<u>(34,656)</u>