

Financial Plan Reconciliation

Expense Changes



November 2022 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,234,807	-	492	-	(68,750)	7,267	5,173,816
Fire Department	1,870,988	-	203	-	(58,465)	30,303	1,843,029
Department of Correction	1,265,690	13,200	5,245	-	(54,641)	12,391	1,241,885
Department of Sanitation	1,853,206	16,481	155	-	(22,060)	18,137	1,865,919
Health and Welfare							
Admin. for Children Services	1,041,246	-	18	-	(30,626)	14,627	1,025,265
Department of Social Services	8,958,997	-	30	-	(201,019)	22,090	8,780,098
Dept. of Homeless Services	1,686,019	-	141	-	(67)	(13,572)	1,672,521
Dept Health & Mental Hygiene	1,227,588	631	-	-	(34,892)	219	1,193,546
Other Agencies							
NY Public Library - Research	31,708	-	-	-	(951)	-	30,757
New York Public Library	165,872	-	-	-	(4,976)	-	160,896
Brooklyn Public Library	125,264	-	-	-	(3,758)	-	121,506
Queens Borough Public Library	130,012	-	-	-	(3,900)	-	126,112
Department for the Aging	349,758	-	-	-	(10,500)	(1,000)	338,258
Department of Cultural Affairs	237,471	-	-	-	(1,500)	(1)	235,970
Housing Preservation & Dev.	406,554	-	1,466	-	(20,899)	259	387,380
Dept of Environmental Prot.	1,549,004	-	-	-	-	7,400	1,556,404
Department of Finance	338,171	-	-	-	(233)	-	337,938
Department of Transportation	898,896	-	151	-	(74)	1	898,974
Dept of Parks and Recreation	500,025	-	686	-	(15,098)	-	485,613
Dept of Citywide Admin Srvc's	447,421	31,309	196	-	(20,709)	698	458,915
All Other Agencies	3,237,429	95,999	-	-	(81,694)	(13,979)	3,237,755
Major Organizations							
Department of Education	14,519,666	2,998	10,135	-	(153,766)	7,607	14,386,640
City University	1,030,944	-	149	-	(13,700)	-	1,017,393
Health and Hospitals Corp.	996,678	-	555	-	(14,094)	1,801	984,940
Other							
Citywide Pension Contributions	9,269,370	-	-	-	-	-	9,269,370
Miscellaneous	11,254,878	43,225	(19,622)	-	(7,312)	(87,353)	11,183,816
Debt Service	2,249,344	-	-	704,594	(83,298)	1	2,870,641
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,555,000	-	-	-	-	-	1,555,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	166,452	1,000	-	-	(7,550)	(284)	159,618
All Other Elected	724,192	-	-	-	(1,516)	(2)	722,674
Total	73,322,650	204,843	-	704,594	(916,048)	6,610	73,322,649

November 2022 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	173,679	23,393	-	-	-	1	197,073
Campaign Finance Board	80,371	-	-	-	(2,401)	-	77,970
Office of the Actuary	7,215	-	-	-	(216)	-	6,999
Dept. of Emergency Management	38,421	-	-	-	(1,172)	100	37,349
Office of Admin. Tax Appeals	5,985	-	-	-	-	-	5,985
Law Department	271,495	-	-	-	(8,183)	1	263,313
Department of City Planning	34,758	-	-	-	(4,351)	-	30,407
Department of Investigation	46,621	-	-	-	(1,414)	-	45,207
Civilian Complaint Review Bd.	23,549	-	-	-	(702)	-	22,847
Dept. of Veterans' Services	5,812	-	-	-	(176)	-	5,636
Board of Correction	3,314	-	-	-	(257)	-	3,057
City Clerk	6,157	-	-	-	(217)	-	5,940
Financial Info. Serv. Agency	112,700	-	-	-	(6)	-	112,694
Office of Payroll Admin.	14,941	-	-	-	(52)	-	14,889
Independent Budget Office	6,560	-	-	-	-	(110)	6,450
Equal Employment Practices Com	1,345	-	-	-	(104)	-	1,241
Civil Service Commission	1,162	-	-	-	(35)	-	1,127
Landmarks Preservation Comm.	6,565	-	-	-	(1)	-	6,564
Districting Commission	1,161	-	-	-	-	(103)	1,058
Taxi & Limousine Commission	105,513	19,350	-	-	(1,647)	-	123,216
Commission on Human Rights	15,207	-	-	-	(459)	-	14,748
Youth & Community Development	892,599	-	-	-	(26,786)	(2,632)	863,181
Conflicts of Interest Board	2,707	-	-	-	(43)	-	2,664
Office of Collective Barg.	2,305	-	-	-	-	-	2,305
Community Boards (All)	19,841	-	-	-	-	-	19,841
Department of Probation	103,721	-	-	-	(3,887)	(272)	99,562
Dept. Small Business Services	243,116	525	-	-	(5,053)	369	238,957
Department of Buildings	238,773	-	-	-	(7,229)	(2,601)	228,943
Office Admin Trials & Hearings	68,225	-	-	-	(2,051)	-	66,174
Business Integrity Commission	9,250	-	-	-	(281)	(1)	8,968
Dept. of Design & Construction	47,630	-	-	-	(1,410)	7,300	53,520
D.O.I.T.T.	561,538	52,731	-	-	(11,454)	(16,073)	586,742
Dept of Records & Info Serv.	16,524	-	-	-	(497)	43	16,070
Dept. Cnsmr. & Wkr. Prot.	64,458	-	-	-	(1,489)	(1)	62,968
Public Administrator - N.Y.	1,256	-	-	-	(60)	-	1,196
Public Administrator - Bronx	758	-	-	-	(23)	-	735
Public Administrator- Brooklyn	918	-	-	-	-	-	918
Public Administrator - Queens	675	-	-	-	(32)	-	643
Public Administrator -Richmond	604	-	-	-	(6)	-	598
Total	3,237,429	95,999	-	-	(81,694)	(13,979)	3,237,755

November 2022 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	5,341	-	-	-	(1)	-	5,340
President, Borough of the Bronx	6,343	-	-	-	(1)	-	6,342
President, Borough of Brooklyn	7,322	-	-	-	(1)	(1)	7,320
President, Borough of Queens	5,907	-	-	-	-	-	5,907
President, Borough of S.I.	4,799	-	-	-	-	-	4,799
Office of the Comptroller	88,491	-	-	-	(1,513)	(1)	86,977
Public Advocate	4,935	-	-	-	-	-	4,935
City Council	100,000	-	-	-	-	-	100,000
District Attorney - N.Y.	143,719	-	-	-	-	-	143,719
District Attorney - Bronx	97,135	-	-	-	-	-	97,135
District Attorney - Kings	128,378	-	-	-	-	-	128,378
District Attorney - Queens	85,162	-	-	-	-	-	85,162
District Attorney - Richmond	21,622	-	-	-	-	-	21,622
Off. of Prosec. & Spec. Narc.	25,038	-	-	-	-	-	25,038
Total	724,192	-	-	-	(1,516)	(2)	722,674

November 2022 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,274,801	-	492	-	(97,257)	(435)	5,177,601
Fire Department	1,828,704	-	203	-	(81,446)	49,868	1,797,329
Department of Correction	1,238,449	-	1,537	-	(58,922)	24,592	1,205,656
Department of Sanitation	1,794,897	12,702	155	-	(24,971)	20,850	1,803,633
Health and Welfare							
Admin. for Children Services	901,497	-	18	-	(41,954)	(6,625)	852,936
Department of Social Services	8,414,862	-	30	-	(31,932)	27,079	8,410,039
Dept. of Homeless Services	1,508,865	-	141	-	(200)	2,144	1,510,950
Dept Health & Mental Hygiene	1,086,127	824	-	-	(36,452)	13,697	1,064,196
Other Agencies							
NY Public Library - Research	30,559	-	-	-	(1,452)	-	29,107
New York Public Library	157,984	-	-	-	(7,504)	-	150,480
Brooklyn Public Library	119,529	-	-	-	(5,678)	-	113,851
Queens Borough Public Library	123,631	-	-	-	(5,872)	-	117,759
Department for the Aging	330,379	-	-	-	(15,713)	(1,115)	313,551
Department of Cultural Affairs	149,520	-	-	-	(1)	(1)	149,518
Housing Preservation & Dev.	350,799	-	1,466	-	(16,136)	261	336,390
Dept of Environmental Prot.	1,483,919	-	-	-	-	-	1,483,919
Department of Finance	332,793	-	-	-	(1,123)	-	331,670
Department of Transportation	914,612	-	151	-	(16,624)	(1)	898,138
Dept of Parks and Recreation	479,321	-	686	-	(23,060)	1	456,948
Dept of Citywide Admin Srvc's	411,355	-	196	-	(3,671)	85	407,965
All Other Agencies	2,714,054	27,639	-	-	(89,798)	(28,073)	2,623,822
Major Organizations							
Department of Education	14,811,042	4,810	9,742	-	(758,442)	7,476	14,074,628
City University	991,538	-	149	-	(19,650)	-	972,037
Health and Hospitals Corp.	826,566	-	555	-	(18,595)	-	808,526
Other							
Citywide Pension Contributions	8,558,171	-	-	-	-	861,000	9,419,171
Miscellaneous	13,010,908	13,674	(15,521)	-	(18,944)	(32,859)	12,957,258
Debt Service	7,918,590	-	-	(704,594)	(116,164)	-	7,097,832
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	55,519	-	-	-	(55,519)	-	-
Elected Officials							
Mayoralty	142,008	1,000	-	-	(5,618)	(200)	137,190
All Other Elected	683,552	-	-	-	(52)	(2)	683,498
Total	77,897,895	60,649	-	(704,594)	(1,552,750)	937,742	76,638,942

November 2022 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	136,749	-	-	-	-	-	136,749
Campaign Finance Board	14,910	-	-	-	(712)	-	14,198
Office of the Actuary	7,438	-	-	-	(354)	1	7,085
Dept. of Emergency Management	33,167	-	-	-	(1,631)	-	31,536
Office of Admin. Tax Appeals	5,985	-	-	-	-	(1)	5,984
Law Department	231,237	-	-	-	(11,098)	1	220,140
Department of City Planning	28,949	-	-	-	(554)	-	28,395
Department of Investigation	43,427	-	-	-	(2,108)	-	41,319
Civilian Complaint Review Bd.	23,549	-	-	-	(1,136)	(1)	22,412
Dept. of Veterans' Services	5,812	-	-	-	(281)	-	5,531
Board of Correction	3,314	-	-	-	(43)	-	3,271
City Clerk	5,870	-	-	-	(250)	1	5,621
Financial Info. Serv. Agency	112,600	-	-	-	(18)	-	112,582
Office of Payroll Admin.	14,941	-	-	-	(6)	-	14,935
Independent Budget Office	6,350	-	-	-	-	(215)	6,135
Equal Employment Practices Com	1,345	-	-	-	-	-	1,345
Civil Service Commission	1,162	-	-	-	(56)	-	1,106
Landmarks Preservation Comm.	6,567	-	-	-	(3)	-	6,564
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	55,178	-	-	-	(81)	-	55,097
Commission on Human Rights	15,207	-	-	-	(732)	-	14,475
Youth & Community Development	745,728	-	-	-	(35,447)	(1,020)	709,261
Conflicts of Interest Board	2,673	-	-	-	(1)	1	2,673
Office of Collective Barg.	2,305	-	-	-	(1)	-	2,304
Community Boards (All)	19,577	-	-	-	-	-	19,577
Department of Probation	98,648	385	-	-	(4,047)	(272)	94,714
Dept. Small Business Services	129,141	-	-	-	(4,004)	(607)	124,530
Department of Buildings	205,305	-	-	-	(9,951)	1,300	196,654
Office Admin Trials & Hearings	68,356	-	-	-	(3,258)	-	65,098
Business Integrity Commission	9,314	-	-	-	(449)	(1)	8,864
Dept. of Design & Construction	21,293	-	-	-	(1,010)	-	20,283
D.O.I.T.T.	573,925	27,254	-	-	(10,711)	(27,254)	563,214
Dept of Records & Info Serv.	17,644	-	-	-	(840)	(7)	16,797
Dept. Cnsmr. & Wkr. Prot.	62,207	-	-	-	(1,016)	1	61,192
Public Administrator - N.Y.	1,256	-	-	-	-	-	1,256
Public Administrator - Bronx	758	-	-	-	-	-	758
Public Administrator- Brooklyn	918	-	-	-	-	-	918
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	574	-	-	-	-	-	574
Total	2,714,054	27,639	-	-	(89,798)	(28,073)	2,623,822

November 2022 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	4,908	-	-	-	(4)	-	4,904
President, Borough of the Bronx	5,776	-	-	-	(4)	-	5,772
President, Borough of Brooklyn	6,435	-	-	-	(4)	-	6,431
President, Borough of Queens	5,080	-	-	-	-	-	5,080
President, Borough of S.I.	4,493	-	-	-	-	-	4,493
Office of the Comptroller	88,295	-	-	-	(40)	(1)	88,254
Public Advocate	4,935	-	-	-	-	-	4,935
City Council	64,223	-	-	-	-	-	64,223
District Attorney - N.Y.	143,719	-	-	-	-	-	143,719
District Attorney - Bronx	96,535	-	-	-	-	(1)	96,534
District Attorney - Kings	127,970	-	-	-	-	-	127,970
District Attorney - Queens	85,162	-	-	-	-	-	85,162
District Attorney - Richmond	20,983	-	-	-	-	-	20,983
Off. of Prosec. & Spec. Narc.	25,038	-	-	-	-	-	25,038
Total	683,552	-	-	-	(52)	(2)	683,498

November 2022 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,274,282	-	493	-	(54,417)	(434)	5,219,924
Fire Department	1,825,608	-	203	-	(78,579)	47,000	1,794,232
Department of Correction	1,228,571	-	1,537	-	(58,922)	24,591	1,195,777
Department of Sanitation	1,806,873	13,147	155	-	(24,971)	20,851	1,816,055
Health and Welfare							
Admin. for Children Services	901,578	-	18	-	(41,954)	(6,625)	853,017
Department of Social Services	8,379,668	-	30	-	(13,432)	(731)	8,365,535
Dept. of Homeless Services	1,508,865	-	141	-	(119,800)	918	1,390,124
Dept Health & Mental Hygiene	1,098,877	706	-	-	(41,600)	13,697	1,071,680
Other Agencies							
NY Public Library - Research	30,559	-	-	-	(1,452)	-	29,107
New York Public Library	157,984	-	-	-	(7,504)	-	150,480
Brooklyn Public Library	119,529	-	-	-	(5,678)	-	113,851
Queens Borough Public Library	123,631	-	-	-	(5,872)	-	117,759
Department for the Aging	294,276	-	-	-	(15,720)	(1,116)	277,440
Department of Cultural Affairs	149,520	-	-	-	(1)	(1)	149,518
Housing Preservation & Dev.	363,614	-	1,895	-	(15,044)	260	350,725
Dept of Environmental Prot.	1,464,575	-	-	-	-	-	1,464,575
Department of Finance	328,357	-	-	-	(5,988)	(1)	322,368
Department of Transportation	909,546	-	151	-	(19,391)	-	890,306
Dept of Parks and Recreation	476,491	-	686	-	(23,060)	2	454,119
Dept of Citywide Admin Srvc's	410,894	-	196	-	(7,339)	84	403,835
All Other Agencies	2,753,157	27,639	-	-	(113,099)	(28,548)	2,639,149
Major Organizations							
Department of Education	15,570,035	4,810	9,742	-	(546,382)	291,439	15,329,644
City University	1,007,032	-	149	-	(19,650)	(1)	987,530
Health and Hospitals Corp.	825,754	-	718	-	(20,581)	-	805,891
Other							
Citywide Pension Contributions	7,669,627	-	-	-	-	1,969,000	9,638,627
Miscellaneous	13,760,711	14,159	(16,114)	-	(19,760)	(9,328)	13,729,668
Debt Service	8,435,680	-	-	-	(147,652)	-	8,288,028
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	7,100	-	-	-	-	-	7,100
Lease Adjustment	87,083	-	-	-	-	-	87,083
OTPS Inflation Adjustment	111,038	-	-	-	(55,519)	-	55,519
Elected Officials							
Mayoralty	141,856	1,000	-	-	(7,413)	(200)	135,243
All Other Elected	683,402	-	-	-	(52)	(1)	683,349
Total	79,105,773	61,461	-	-	(1,470,832)	2,320,856	80,017,258

November 2022 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	136,749	-	-	-	-	-	136,749
Campaign Finance Board	14,910	-	-	-	(712)	-	14,198
Office of the Actuary	7,438	-	-	-	(354)	1	7,085
Dept. of Emergency Management	33,010	-	-	-	(1,631)	-	31,379
Office of Admin. Tax Appeals	5,985	-	-	-	-	(1)	5,984
Law Department	231,027	-	-	-	(11,098)	1	219,930
Department of City Planning	28,949	-	-	-	(704)	-	28,245
Department of Investigation	43,427	-	-	-	(2,108)	-	41,319
Civilian Complaint Review Bd.	23,549	-	-	-	(1,136)	(1)	22,412
Dept. of Veterans' Services	5,812	-	-	-	(281)	-	5,531
Board of Correction	3,314	-	-	-	(43)	-	3,271
City Clerk	5,870	-	-	-	(281)	1	5,590
Financial Info. Serv. Agency	112,600	-	-	-	(18)	-	112,582
Office of Payroll Admin.	14,941	-	-	-	(6)	-	14,935
Independent Budget Office	6,351	-	-	-	-	(215)	6,136
Equal Employment Practices Com	1,345	-	-	-	-	-	1,345
Civil Service Commission	1,162	-	-	-	(56)	-	1,106
Landmarks Preservation Comm.	6,567	-	-	-	(3)	-	6,564
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	54,313	-	-	-	(81)	-	54,232
Commission on Human Rights	15,207	-	-	-	(732)	-	14,475
Youth & Community Development	738,930	-	-	-	(35,447)	(1,020)	702,463
Conflicts of Interest Board	2,673	-	-	-	(1)	1	2,673
Office of Collective Barg.	2,305	-	-	-	(1)	-	2,304
Community Boards (All)	19,577	-	-	-	-	-	19,577
Department of Probation	98,855	385	-	-	(4,721)	(271)	94,248
Dept. Small Business Services	170,426	-	-	-	(35,390)	(1,082)	133,954
Department of Buildings	203,197	-	-	-	(9,851)	1,300	194,646
Office Admin Trials & Hearings	68,494	-	-	-	(3,265)	-	65,229
Business Integrity Commission	9,314	-	-	-	(449)	(1)	8,864
Dept. of Design & Construction	22,372	-	-	-	(1,010)	-	21,362
D.O.I.T.T.	580,456	27,254	-	-	(1,864)	(27,255)	578,591
Dept of Records & Info Serv.	17,644	-	-	-	(840)	(7)	16,797
Dept. Cnsmr. & Wkr. Prot.	62,207	-	-	-	(1,016)	1	61,192
Public Administrator - N.Y.	1,256	-	-	-	-	-	1,256
Public Administrator - Bronx	758	-	-	-	-	-	758
Public Administrator- Brooklyn	918	-	-	-	-	-	918
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	574	-	-	-	-	-	574
Total	2,753,157	27,639	-	-	(113,099)	(28,548)	2,639,149

November 2022 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/Prepayments	PEG	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	4,908	-	-	-	(4)	-	4,904
President, Borough of the Bronx	5,776	-	-	-	(4)	-	5,772
President, Borough of Brooklyn	6,435	-	-	-	(4)	-	6,431
President, Borough of Queens	5,080	-	-	-	-	-	5,080
President, Borough of S.I.	4,493	-	-	-	-	-	4,493
Office of the Comptroller	87,678	-	-	-	(40)	-	87,638
Public Advocate	4,935	-	-	-	-	-	4,935
City Council	64,223	-	-	-	-	-	64,223
District Attorney - N.Y.	143,719	-	-	-	-	-	143,719
District Attorney - Bronx	96,535	-	-	-	-	(1)	96,534
District Attorney - Kings	128,420	-	-	-	-	-	128,420
District Attorney - Queens	85,162	-	-	-	-	-	85,162
District Attorney - Richmond	21,000	-	-	-	-	-	21,000
Off. of Prosec. & Spec. Narc.	25,038	-	-	-	-	-	25,038
Total	683,402	-	-	-	(52)	(1)	683,349

November 2022 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,272,495	-	494	-	(33,304)	(434)	5,239,251
Fire Department	1,824,115	-	203	-	(78,579)	47,001	1,792,740
Department of Correction	1,228,281	-	1,537	-	(58,922)	24,591	1,195,487
Department of Sanitation	1,803,954	13,762	155	-	(24,971)	20,850	1,813,750
Health and Welfare							
Admin. for Children Services	900,489	-	18	-	(41,954)	(6,625)	851,928
Department of Social Services	8,381,574	-	30	-	(13,432)	(731)	8,367,441
Dept. of Homeless Services	1,508,865	-	141	-	(119,800)	918	1,390,124
Dept Health & Mental Hygiene	1,122,702	706	-	-	(39,874)	13,697	1,097,231
Other Agencies							
NY Public Library - Research	30,559	-	-	-	(1,452)	-	29,107
New York Public Library	157,984	-	-	-	(7,504)	-	150,480
Brooklyn Public Library	119,529	-	-	-	(5,678)	-	113,851
Queens Borough Public Library	123,631	-	-	-	(5,872)	-	117,759
Department for the Aging	294,276	-	-	-	(15,713)	(1,116)	277,447
Department of Cultural Affairs	149,520	-	-	-	(1)	(1)	149,518
Housing Preservation & Dev.	370,840	-	1,895	-	(13,630)	259	359,364
Dept of Environmental Prot.	1,457,950	-	-	-	-	-	1,457,950
Department of Finance	328,760	-	-	-	(5,988)	(1)	322,771
Department of Transportation	926,289	-	151	-	(22,103)	(1)	904,336
Dept of Parks and Recreation	477,491	-	686	-	(23,060)	1	455,118
Dept of Citywide Admin Srvc's	411,734	-	196	-	(6,439)	84	405,575
All Other Agencies	2,691,526	385	-	-	(108,659)	(2,117)	2,581,135
Major Organizations							
Department of Education	16,193,732	4,810	9,743	-	(546,382)	291,437	15,953,340
City University	1,007,977	-	149	-	(19,650)	(1)	988,475
Health and Hospitals Corp.	789,418	-	718	-	(20,581)	-	769,555
Other							
Citywide Pension Contributions	6,788,531	-	-	-	-	3,018,000	9,806,531
Miscellaneous	14,829,829	14,542	(16,116)	-	(20,528)	(7,155)	14,800,572
Debt Service	9,220,831	-	-	-	(158,593)	-	9,062,238
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	98,870	-	-	-	-	-	98,870
Lease Adjustment	132,594	-	-	-	-	-	132,594
OTPS Inflation Adjustment	166,557	-	-	-	(55,519)	-	111,038
Elected Officials							
Mayoralty	141,606	1,000	-	-	(7,413)	(200)	134,993
All Other Elected	683,407	-	-	-	(52)	(1)	683,354
Total	80,835,916	35,205	-	-	(1,455,653)	3,398,455	82,813,923

November 2022 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	136,749	-	-	-	-	-	136,749
Campaign Finance Board	14,910	-	-	-	(712)	-	14,198
Office of the Actuary	7,438	-	-	-	(354)	1	7,085
Dept. of Emergency Management	33,010	-	-	-	(1,631)	-	31,379
Office of Admin. Tax Appeals	5,985	-	-	-	-	(1)	5,984
Law Department	231,027	-	-	-	(11,134)	1	219,894
Department of City Planning	28,949	-	-	-	(861)	-	28,088
Department of Investigation	43,427	-	-	-	(2,108)	-	41,319
Civilian Complaint Review Bd.	23,549	-	-	-	(1,136)	(1)	22,412
Dept. of Veterans' Services	5,812	-	-	-	(281)	-	5,531
Board of Correction	3,314	-	-	-	(43)	-	3,271
City Clerk	5,870	-	-	-	(281)	1	5,590
Financial Info. Serv. Agency	112,600	-	-	-	(18)	-	112,582
Office of Payroll Admin.	14,941	-	-	-	(6)	-	14,935
Independent Budget Office	6,325	-	-	-	-	(215)	6,110
Equal Employment Practices Com	1,345	-	-	-	-	-	1,345
Civil Service Commission	1,162	-	-	-	(56)	-	1,106
Landmarks Preservation Comm.	6,567	-	-	-	(3)	-	6,564
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	54,313	-	-	-	(81)	-	54,232
Commission on Human Rights	15,207	-	-	-	(732)	-	14,475
Youth & Community Development	738,480	-	-	-	(35,447)	(1,020)	702,013
Conflicts of Interest Board	2,673	-	-	-	(1)	1	2,673
Office of Collective Barg.	2,305	-	-	-	(1)	-	2,304
Community Boards (All)	19,577	-	-	-	-	-	19,577
Department of Probation	98,855	385	-	-	(4,721)	(271)	94,248
Dept. Small Business Services	109,271	-	-	-	(3,503)	(606)	105,162
Department of Buildings	203,197	-	-	-	(9,851)	-	193,346
Office Admin Trials & Hearings	68,494	-	-	-	(3,265)	-	65,229
Business Integrity Commission	9,314	-	-	-	(449)	(1)	8,864
Dept. of Design & Construction	22,372	-	-	-	(1,010)	-	21,362
D.O.I.T.T.	580,456	-	-	-	(29,118)	-	551,338
Dept of Records & Info Serv.	17,644	-	-	-	(840)	(7)	16,797
Dept. Cnsmr. & Wkr. Prot.	62,207	-	-	-	(1,016)	1	61,192
Public Administrator - N.Y.	1,256	-	-	-	-	-	1,256
Public Administrator - Bronx	758	-	-	-	-	-	758
Public Administrator- Brooklyn	918	-	-	-	-	-	918
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	574	-	-	-	-	-	574
Total	2,691,526	385	-	-	(108,659)	(2,117)	2,581,135

November 2022 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/Prepayments	PEG	All Other Adjustments	November Plan	
All Other Elected								
President, Borough of Manhattan	4,908	-	-	-	-	(4)	4,904	
President, Borough of the Bronx	5,776	-	-	-	-	(4)	5,772	
President, Borough of Brooklyn	6,435	-	-	-	-	(4)	6,431	
President, Borough of Queens	5,080	-	-	-	-	-	5,080	
President, Borough of S.I.	4,493	-	-	-	-	-	4,493	
Office of the Comptroller	87,678	-	-	-	-	(40)	87,638	
Public Advocate	4,935	-	-	-	-	-	4,935	
City Council	64,223	-	-	-	-	-	64,223	
District Attorney - N.Y.	143,719	-	-	-	-	-	143,719	
District Attorney - Bronx	96,535	-	-	-	-	(1)	96,534	
District Attorney - Kings	128,425	-	-	-	-	-	128,425	
District Attorney - Queens	85,162	-	-	-	-	-	85,162	
District Attorney - Richmond	21,000	-	-	-	-	-	21,000	
Off. of Prosec. & Spec. Narc.	25,038	-	-	-	-	-	25,038	
Total	683,407	-	-	-	-	(52)	(1)	683,354

November 2022 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$
City-Wide Totals	(916,047)	(1,552,748)	(1,470,829)	(1,455,650)

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 002 Mayoralty				
Contract Savings - MOCS	0	(350)	(350)	(350)
OMB Lease Savings	(1,120)	0	0	0
PS and OTPS Savings - Mayor's Office	(3,573)	(1,000)	(2,795)	(2,795)
PS and OTPS Savings - OMB	0	(1,701)	(1,701)	(1,701)
PS Savings - MOCS	(2,307)	(1,670)	(1,670)	(1,670)
PS Savings - OLR	(539)	(864)	(864)	(864)
Telecommunication Savings - MOCS	(2)	(7)	(7)	(7)
Telecommunication Savings - OLR	(3)	(8)	(8)	(8)
Telecommunication Savings - OMB	(6)	(18)	(18)	(18)
Agency Subtotal	<u>(7,550)</u>	<u>(5,618)</u>	<u>(7,413)</u>	<u>(7,413)</u>
Agency: 004 Campaign Finance Board				
Less Than Anticipated OTPS Spending	(2,400)	(708)	(708)	(708)
Telecommunication Savings	(1)	(4)	(4)	(4)
Agency Subtotal	<u>(2,401)</u>	<u>(712)</u>	<u>(712)</u>	<u>(712)</u>
Agency: 008 Office of the Actuary				
Less Than Anticipated PS and OTPS Spending	(216)	(353)	(353)	(353)
Telecommunication Savings	0	(1)	(1)	(1)
Agency Subtotal	<u>(216)</u>	<u>(354)</u>	<u>(354)</u>	<u>(354)</u>
Agency: 010 Borough President - Manhattan				
Telecommunication Savings	(1)	(4)	(4)	(4)

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	(1)	(4)	(4)	(4)
Agency: 011 Borough President - Bronx				
Telecommunication Savings	(1)	(4)	(4)	(4)
Agency Subtotal	(1)	(4)	(4)	(4)
Agency: 012 Borough President - Brooklyn				
Telecommunication Savings	(1)	(4)	(4)	(4)
Agency Subtotal	(1)	(4)	(4)	(4)
Agency: 015 Office of the Comptroller				
Less than Anticipated PS Spending	(1,500)	0	0	0
Telecommunication Savings	(13)	(40)	(40)	(40)
Agency Subtotal	(1,513)	(40)	(40)	(40)
Agency: 017 Department of Emergency Management				
Less Than Anticipated PS Spending	(1,153)	(1,575)	(1,575)	(1,575)
Telecommunication Savings	(19)	(56)	(56)	(56)
Agency Subtotal	(1,172)	(1,631)	(1,631)	(1,631)
Agency: 025 Law Department				
PS Savings	(8,062)	(10,422)	(10,422)	(10,572)
Rent Savings	0	(562)	(562)	(448)
RJC Less Than Anticipated OTPS Spending	(83)	0	0	0

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Telecommunication Savings	(38)	(114)	(114)	(114)
Agency Subtotal	<u>(8,183)</u>	<u>(11,098)</u>	<u>(11,098)</u>	<u>(11,134)</u>
Agency: 030 Department of City Planning				
Building Elevation Study Re-estimate	(1,000)	0	0	0
EIS Re-estimates	(400)	(250)	(500)	(707)
IT Consulting Efficiencies	(500)	0	0	0
PS Accruals	(2,300)	(200)	(100)	(100)
Telecommunication Savings	(1)	(4)	(4)	(4)
Zoning App Portal Savings	(150)	(100)	(100)	(50)
Agency Subtotal	<u>(4,351)</u>	<u>(554)</u>	<u>(704)</u>	<u>(861)</u>
Agency: 032 Department of Investigation				
Less Than Anticipated PS Spending	(1,399)	(2,063)	(2,063)	(2,063)
Telecommunication Savings	(15)	(45)	(45)	(45)
Agency Subtotal	<u>(1,414)</u>	<u>(2,108)</u>	<u>(2,108)</u>	<u>(2,108)</u>
Agency: 035 New York Research Library				
Reduction to Operating Subsidy	(951)	(1,452)	(1,452)	(1,452)
Agency Subtotal	<u>(951)</u>	<u>(1,452)</u>	<u>(1,452)</u>	<u>(1,452)</u>
Agency: 037 New York Public Library				
Reduction to Operating Subsidy	(4,976)	(7,504)	(7,504)	(7,504)

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	<u>(4,976)</u>	<u>(7,504)</u>	<u>(7,504)</u>	<u>(7,504)</u>
Agency: 038 Brooklyn Public Library				
Reduction to Operating Subsidy	(3,758)	(5,678)	(5,678)	(5,678)
Agency Subtotal	<u>(3,758)</u>	<u>(5,678)</u>	<u>(5,678)</u>	<u>(5,678)</u>
Agency: 039 Queens Borough Public Library				
Reduction to Operating Subsidy	(3,900)	(5,872)	(5,872)	(5,872)
Agency Subtotal	<u>(3,900)</u>	<u>(5,872)</u>	<u>(5,872)</u>	<u>(5,872)</u>
Agency: 040 Department of Education				
3-K Cost Avoidance	0	0	(283,962)	(283,962)
3-K Right Sizing	0	(567,924)	0	0
Fringe Adjustment	0	(80,000)	(165,000)	(165,000)
Personal Services Adjustment	(89,793)	0	0	0
School Safety Agent Accruals Fringe	(1,696)	(931)	0	0
School Safety Agent Accruals	(22,176)	(12,167)	0	0
Vaccine Mandate School Support Funds Re-estimate	(40,000)	(97,000)	(97,000)	(97,000)
YMI Funding Adjustment	(100)	(420)	(420)	(420)
Agency Subtotal	<u>(153,766)</u>	<u>(758,442)</u>	<u>(546,382)</u>	<u>(546,382)</u>
Agency: 042 City University				
Programmatic Savings	(3,406)	(5,106)	(5,106)	(5,106)
Vacancy Reduction	(9,794)	(13,894)	(13,894)	(13,894)

November 2022 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$
Water and Sewer Costs Savings	(500)	(500)	(500)	(500)
YMI Funding Adjustment	0	(150)	(150)	(150)
Agency Subtotal	<u>(13,700)</u>	<u>(19,650)</u>	<u>(19,650)</u>	<u>(19,650)</u>
Agency: 054 Civilian Complaint Review Board				
Less Than Anticipated OTPS Spending	(200)	(200)	(200)	(200)
Less Than Anticipated PS Spending	(500)	0	0	0
Telecommunication Savings	(2)	(5)	(5)	(5)
Vacancy Reduction	0	(930)	(930)	(930)
Agency Subtotal	<u>(702)</u>	<u>(1,136)</u>	<u>(1,136)</u>	<u>(1,136)</u>
Agency: 056 Police Department				
Grant Fringe Adjustment	(7,700)	0	0	0
Less Than Anticipated OTPS Spending	(1,000)	0	0	0
Less Than Anticipated PS Spending	(57,059)	(91,067)	(48,226)	(27,113)
Telecommunication Savings	(925)	(2,776)	(2,776)	(2,776)
Vacancy Reduction	(2,065)	(3,415)	(3,415)	(3,415)
Agency Subtotal	<u>(68,750)</u>	<u>(97,257)</u>	<u>(54,417)</u>	<u>(33,304)</u>
Agency: 057 Fire Department				
B-HEARD Re-estimate	(8,550)	0	0	0
Discretionary Overtime Reduction	(3,000)	(3,000)	(3,000)	(3,000)
EMS Rate Increase	(4,084)	(16,335)	(16,335)	(16,335)
EMS Revenue Re-estimate	(5,096)	(5,096)	(5,096)	(5,096)

November 2022 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$
Facility Cleaning	(918)	(1,835)	(1,835)	(1,835)
Full-Duty Off-The-Line Position Reduction	(14,000)	(14,000)	(14,000)	(14,000)
Grant Fringe Adjustment	(3,303)	(2,867)	0	0
Insource Fort Totten Security	(91)	(181)	(181)	(181)
Lease Re-estimate	(1,462)	0	0	0
Telecommunication Savings	(85)	(254)	(254)	(254)
Uniformed Availability Improvement	(10,000)	(30,000)	(30,000)	(30,000)
Vacancy Reduction	(7,877)	(7,877)	(7,877)	(7,877)
Agency Subtotal	(58,465)	(81,446)	(78,579)	(78,579)
Agency: 063 Department of Veterans' Services				
Less Than Anticipated PS and OTPS Spending	(174)	(276)	(276)	(276)
Telecommunication Savings	(2)	(5)	(5)	(5)
Agency Subtotal	(176)	(281)	(281)	(281)
Agency: 068 Administration for Children's Services				
Adoption Subsidy Re-estimate	(9,304)	(9,304)	(9,304)	(9,304)
Fringe Benefits Reimbursement	(21,253)	0	0	0
Non-secure Placement Re-estimate	0	(8,649)	(8,649)	(8,649)
Revenue Maximization	0	(23,794)	(23,794)	(23,794)
Telecommunication Savings	(69)	(206)	(206)	(206)
Agency Subtotal	(30,626)	(41,954)	(41,954)	(41,954)

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 069 Department of Social Services				
Career Advance Employment Contracts	(1,200)	0	0	0
Career Compass Employment Contracts	(1,200)	0	0	0
Cash Assistance Client Carfare	(5,000)	0	0	0
ENDGBV Re-estimate	(354)	(593)	(593)	(593)
Fringe Benefits Reimbursement	(18,500)	(18,500)	0	0
Immigrant Affairs Re-estimate	(305)	0	0	0
Job Training Program	(1,000)	(2,044)	(2,044)	(2,044)
Lease Savings	(4,315)	(7,447)	(7,447)	(7,447)
Prior Year Revenue	(161,267)	0	0	0
Public Engagement Unit	(231)	(618)	(618)	(618)
Residential Treatment Centers	(2,000)	(2,000)	(2,000)	(2,000)
SNAP Admin Revenue	(4,142)	0	0	0
Telecommunication Savings	(121)	(363)	(363)	(363)
YMI Funding Adjustment	(685)	(367)	(367)	(367)
Youth Pathway Employment Contracts	(700)	0	0	0
Agency Subtotal	<u>(201,019)</u>	<u>(31,932)</u>	<u>(13,432)</u>	<u>(13,432)</u>
Agency: 071 Department of Homeless Services				
Medicaid Waiver Services	0	0	(119,600)	(119,600)
Telecommunication Savings	(67)	(200)	(200)	(200)
Agency Subtotal	<u>(67)</u>	<u>(200)</u>	<u>(119,800)</u>	<u>(119,800)</u>

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 072 Department of Correction				
Less Than Anticipated PS Spending	(42,400)	(34,400)	(34,400)	(34,400)
Staffing Efficiencies	(12,200)	(24,400)	(24,400)	(24,400)
Telecommunication Savings	(41)	(122)	(122)	(122)
Agency Subtotal	(54,641)	(58,922)	(58,922)	(58,922)
Agency: 073 Board of Correction				
Less Than Anticipated PS Spending	(256)	0	0	0
Telecommunication Savings	(1)	(3)	(3)	(3)
Vacancy Reduction	0	(40)	(40)	(40)
Agency Subtotal	(257)	(43)	(43)	(43)
Agency: 098 Miscellaneous				
Fringe Benefit Headcount Adjustment	(1,501)	(3,354)	(3,517)	(3,623)
Fringe Benefit Headcount Adjustment	(5,100)	(13,443)	(14,096)	(14,757)
IFA Funding Swap	(511)	(511)	(511)	(511)
OEO Funding Adjustment	0	(1,236)	(1,236)	(1,236)
YMI Funding Adjustment	(200)	(400)	(400)	(400)
Agency Subtotal	(7,312)	(18,944)	(19,760)	(20,528)
Agency: 099 Debt Service				
GO Actual New Issuance	56,283	121,158	163,176	163,117
GO Debt Service Projection	(76,585)	(182,648)	(248,320)	(254,408)
GO Earnings on Bond Proceeds	1,000	350	200	25

November 2022 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$
GO Swap Payments	(6,113)	(11,113)	(11,113)	(10,227)
GO Swap Receipts	14,875	14,875	13,689	11,716
GO Variable Rate Interest	12,750	12,750	12,750	12,750
TFA Debt Service Retention	(85,508)	(71,537)	(78,034)	(81,566)
Agency Subtotal	<u>(83,298)</u>	<u>(116,164)</u>	<u>(147,652)</u>	<u>(158,593)</u>
Agency: 103 City Clerk				
PS Savings	(216)	(248)	(279)	(279)
Telecommunication Savings	(1)	(2)	(2)	(2)
Agency Subtotal	<u>(217)</u>	<u>(250)</u>	<u>(281)</u>	<u>(281)</u>
Agency: 125 Department for the Aging				
Additional Revenue	(4,418)	(15,293)	0	0
Case Management Services	(4,311)	0	0	0
GMH Revenue Swap with CDBG Funding	(1,364)	0	0	0
Prior Year Revenue	0	0	(15,300)	0
Program Accruals	0	0	0	(15,293)
Social Adult Day Care	(400)	(400)	(400)	(400)
Telecommunication Savings	(7)	(20)	(20)	(20)
Agency Subtotal	<u>(10,500)</u>	<u>(15,713)</u>	<u>(15,720)</u>	<u>(15,713)</u>
Agency: 126 Department of Cultural Affairs				
Met Expense to Capital Swap	(1,500)	0	0	0
Telecommunication Savings	0	(1)	(1)	(1)

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	<u>(1,500)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>
Agency: 127 Financial Information Services Agency				
Telecommunication Savings	(6)	(18)	(18)	(18)
Agency Subtotal	<u>(6)</u>	<u>(18)</u>	<u>(18)</u>	<u>(18)</u>
Agency: 131 Office of Payroll Administration				
Less Than Anticipated OTPS Spending	(50)	0	0	0
Telecommunication Savings	(2)	(6)	(6)	(6)
Agency Subtotal	<u>(52)</u>	<u>(6)</u>	<u>(6)</u>	<u>(6)</u>
Agency: 133 Equal Employment Practices Commission				
Less Than Anticipated PS Spending	(104)	0	0	0
Agency Subtotal	<u>(104)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 134 Civil Service Commission				
Less Than Anticipated PS Spending	(35)	(55)	(55)	(55)
Telecommunication Savings	0	(1)	(1)	(1)
Agency Subtotal	<u>(35)</u>	<u>(56)</u>	<u>(56)</u>	<u>(56)</u>
Agency: 136 Landmarks Preservation Commission				
Telecommunication Savings	(1)	(3)	(3)	(3)
Agency Subtotal	<u>(1)</u>	<u>(3)</u>	<u>(3)</u>	<u>(3)</u>

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 156 NYC Taxi and Limousine Commission				
PS Accruals	(1,620)	0	0	0
Telecommunication Savings	(27)	(81)	(81)	(81)
Agency Subtotal	<u>(1,647)</u>	<u>(81)</u>	<u>(81)</u>	<u>(81)</u>
Agency: 226 Commission on Human Rights				
Less Than Anticipated PS Spending	(456)	(722)	(722)	(722)
Telecommunication Savings	(3)	(10)	(10)	(10)
Agency Subtotal	<u>(459)</u>	<u>(732)</u>	<u>(732)</u>	<u>(732)</u>
Agency: 260 Department of Youth and Community Development				
Less Than Anticipated Spending	(7,487)	(29,274)	(29,274)	(29,274)
Prior Year Revenue	(15,490)	0	0	0
Revenue Maximization	0	(3,339)	(3,339)	(3,339)
Telecommunication Savings	(8)	(25)	(25)	(25)
Unallocated Funding	(3,701)	(2,675)	(2,675)	(2,675)
YMI Funding Adjustment	(100)	(133)	(133)	(133)
Agency Subtotal	<u>(26,786)</u>	<u>(35,447)</u>	<u>(35,447)</u>	<u>(35,447)</u>
Agency: 312 Conflicts of Interest Board				
Less Than Anticipated PS Spending	(43)	0	0	0
Telecommunication Savings	0	(1)	(1)	(1)
Agency Subtotal	<u>(43)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 313 Office of Collective Bargaining				
Telecommunication Savings	0	(1)	(1)	(1)
Agency Subtotal	0	(1)	(1)	(1)
Agency: 781 Department of Probation				
Contract Savings	(475)	(575)	0	0
Delay Laptop and Tablet Replacements and Upgrades	0	(178)	0	0
Less Than Anticipated PS Spending	(3,400)	(2,627)	(1,344)	(434)
PS Savings	0	0	(2,709)	(3,619)
Restructure Violation Enforcement Program (VEP)	0	(633)	(633)	(633)
Telecommunication Savings	(12)	(35)	(35)	(35)
Agency Subtotal	(3,887)	(4,047)	(4,721)	(4,721)
Agency: 801 Department of Small Business Services				
Administration and Operations	(488)	0	(125)	(125)
Business Development Programs	(600)	0	(622)	(407)
Hospital Loan Fund Re-estimate	0	0	(31,700)	0
Neighborhood Development Programs	(150)	0	(414)	(375)
NYC&CO Programs	(935)	(1,005)	(1,005)	(1,005)
Office of Environmental Remediation's Jumpstart Program	(122)	(194)	0	0
PS Savings	(1,500)	0	0	0
Technical Assistance Programs	(409)	0	(225)	(237)
Telecommunication Savings	(8)	(16)	(16)	(16)
Trust for Governors Island Bus Shuttle Staff	(40)	(41)	(42)	(44)

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Trust for Governors Island Ferry Staff	(30)	(62)	(64)	(66)
Workforce Development Programs	(368)	(2,686)	(1,176)	(1,227)
YMI Funding Adjustment	(403)	0	0	0
Agency Subtotal	<u>(5,053)</u>	<u>(4,004)</u>	<u>(35,390)</u>	<u>(3,503)</u>
Agency: 806 Housing Preservation and Development				
Family Self-Sufficiency Funding Swap	(87)	(87)	(87)	(87)
Ida Shelter	(3,007)	0	0	0
IFA Funding Swap	(910)	(910)	(910)	(910)
NYC15 Reallocation	0	0	(1,439)	(1,439)
NYCHA OTPS Savings	(7,370)	(9,566)	(9,535)	(9,421)
Outreach and OTPS Re-estimates	(887)	(500)	(500)	(500)
PS Accrual & Attrition	(2,389)	0	0	0
Small Homes Resiliency Re-Estimate	(225)	0	0	0
Supportive Housing Realignment	(6,000)	(5,000)	(2,500)	(1,200)
Telecommunication Savings	(24)	(73)	(73)	(73)
Agency Subtotal	<u>(20,899)</u>	<u>(16,136)</u>	<u>(15,044)</u>	<u>(13,630)</u>
Agency: 810 Department of Buildings				
Elevator Contract Re-estimate	(3,900)	(4,850)	(4,850)	(4,850)
Re-estimate of PS Spending	(3,263)	(4,902)	(4,802)	(4,802)
Telecommunication Savings	(66)	(199)	(199)	(199)
Agency Subtotal	<u>(7,229)</u>	<u>(9,951)</u>	<u>(9,851)</u>	<u>(9,851)</u>

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 816 Department of Health and Mental Hygiene				
DOHMH OTPS Re-estimate	0	(4,602)	(4,602)	(6,602)
DOHMH PS Re-estimate	(7,478)	(6,223)	(6,223)	(2,223)
Federal Medicaid Administration Reimbursement Re-estimate	(2,600)	(2,600)	(2,600)	(2,600)
Fringe Savings	0	(14,000)	(14,000)	(14,000)
Mental Health First Aid Re-estimate	0	(1,543)	(1,543)	(1,543)
Mental Hygiene Revenue Maximization	(3,000)	(3,000)	(3,000)	(3,000)
OCME PS and OTPS Savings	(2,757)	0	0	0
Prior Year Revenue	(18,895)	0	0	0
Telecommunication Savings	(161)	(484)	(484)	(484)
WTC Zadroga Re-estimate	0	(4,000)	(9,148)	(9,422)
Agency Subtotal	<u>(34,892)</u>	<u>(36,452)</u>	<u>(41,600)</u>	<u>(39,874)</u>
Agency: 819 Health + Hospitals				
B-HEARD Re-estimate	(3,675)	0	0	0
Clinic Subsidy Re-estimate	(2,900)	(2,900)	(2,900)	(2,900)
DOI Staffing Re-estimate	(3,200)	(3,200)	(3,200)	(3,200)
OTPS Re-estimate	(4,319)	(3,269)	(3,269)	(3,269)
Subsidy Adjustment	0	(9,226)	(11,212)	(11,212)
Agency Subtotal	<u>(14,094)</u>	<u>(18,595)</u>	<u>(20,581)</u>	<u>(20,581)</u>
Agency: 820 Office of Administrative Trials and Hearings				
Lease Savings	(1,500)	(1,500)	(1,500)	(1,500)
OTPS Telecommunication Savings	0	(150)	(150)	(150)

November 2022 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$
PS and OTPS Savings	(547)	(1,597)	(1,603)	(1,603)
Telecommunication Savings	(4)	(12)	(12)	(12)
Agency Subtotal	<u>(2,051)</u>	<u>(3,258)</u>	<u>(3,265)</u>	<u>(3,265)</u>
Agency: 827 Department of Sanitation				
Civilian Vacancy Reduction	(3,898)	(3,898)	(3,898)	(3,898)
Facility Cleaning	(778)	(3,110)	(3,110)	(3,110)
Seasonal Operational Improvements	(17,311)	(17,741)	(17,741)	(17,741)
Telecommunication Savings	(74)	(223)	(223)	(223)
Agency Subtotal	<u>(22,060)</u>	<u>(24,971)</u>	<u>(24,971)</u>	<u>(24,971)</u>
Agency: 829 Business Integrity Commission				
Less Than Anticipated OTPS Spending	0	(92)	(92)	(92)
Less Than Anticipated PS Spending	(278)	(350)	(350)	(350)
Telecommunication Savings	(2)	(7)	(7)	(7)
Agency Subtotal	<u>(281)</u>	<u>(449)</u>	<u>(449)</u>	<u>(449)</u>
Agency: 836 Department of Finance				
CACS Replacement Maintenance	0	(750)	(1,000)	(1,000)
Less than Anticipated OTPS Spending	(200)	(275)	(590)	(590)
Less than Anticipated PS Spending	0	0	(4,300)	(4,300)
Telecommunication Savings	(33)	(98)	(98)	(98)
Agency Subtotal	<u>(233)</u>	<u>(1,123)</u>	<u>(5,988)</u>	<u>(5,988)</u>

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 841 Department of Transportation				
Contract Re-estimate	0	(13,232)	(13,932)	(13,632)
CRRSAA Funding	0	0	(2,164)	(8,250)
PS Re-estimate	0	(3,171)	(3,073)	0
Telecommunication Savings	(74)	(222)	(222)	(222)
Agency Subtotal	(74)	(16,624)	(19,391)	(22,103)
Agency: 846 Department of Parks and Recreation				
OTPS Accrual Savings	(3,901)	(11,668)	(11,668)	(11,668)
Telecommunication Savings	(97)	(292)	(292)	(292)
Vacancy Reduction	(11,100)	(11,100)	(11,100)	(11,100)
Agency Subtotal	(15,098)	(23,060)	(23,060)	(23,060)
Agency: 850 Department of Design and Construction				
Capital Ineligible Fund Reduction	(640)	(640)	(640)	(640)
Reduced Contract Spending	(770)	(370)	(370)	(370)
Agency Subtotal	(1,410)	(1,010)	(1,010)	(1,010)
Agency: 856 Department of Citywide Administrative Services				
Auto Auction Revenue	0	268	0	0
Contract Audits	0	0	(1,200)	(1,200)
Demand Response	(5,326)	(703)	(703)	(703)
HLP Billing Adjustments	(500)	(500)	(500)	(500)
Incentive Program Revenue	(2,984)	(473)	(1,373)	(473)

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Lease Audits	0	0	(1,500)	(1,500)
Less Than Anticipated OTPS Spending - IC	(50)	0	0	0
Less Than Anticipated OTPS Spending	(11,130)	(1,708)	(1,508)	(1,508)
Less Than Anticipated PS Spending	(676)	(426)	(426)	(426)
Telecommunication Savings	(43)	(130)	(130)	(130)
Agency Subtotal	<u>(20,709)</u>	<u>(3,671)</u>	<u>(7,339)</u>	<u>(6,439)</u>
Agency: 858 Department of Information Technology and Telecom.				
Less Than Anticipated OTPS Spending - MODA	(46)	(72)	(72)	(72)
Less Than Anticipated OTPS Spending - MOME	(711)	(1,124)	(1,117)	(1,117)
Less Than Anticipated OTPS Spending - OCC	(74)	0	0	0
Less Than Anticipated PS and OTPS Spending - CEC	(299)	(533)	(533)	(533)
Less Than Anticipated PS Spending	(10,277)	(8,839)	0	0
NYCWIn Maintenance Savings	0	0	0	(27,254)
Telecommunication Savings	(47)	(142)	(142)	(142)
Agency Subtotal	<u>(11,454)</u>	<u>(10,711)</u>	<u>(1,864)</u>	<u>(29,118)</u>
Agency: 860 Department of Records and Information Services				
Less Than Anticipated PS and OTPS Spending	(496)	(838)	(838)	(838)
Telecommunication Savings	(1)	(2)	(2)	(2)
Agency Subtotal	<u>(497)</u>	<u>(840)</u>	<u>(840)</u>	<u>(840)</u>
Agency: 866 Department of Consumer and Worker Protection				
Less Than Anticipated PS Spending	(1,484)	(1,000)	(1,000)	(1,000)

November 2022 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$
Telecommunication Savings	(5)	(16)	(16)	(16)
Agency Subtotal	(1,489)	(1,016)	(1,016)	(1,016)
Agency: 941 Public Administrator - Manhattan				
Less Than Anticipated PS Spending	(60)	0	0	0
Agency Subtotal	(60)	0	0	0
Agency: 942 Public Administrator - Bronx				
Less Than Anticipated PS Spending	(23)	0	0	0
Agency Subtotal	(23)	0	0	0
Agency: 944 Public Administrator - Queens				
Less Than Anticipated PS Spending	(32)	0	0	0
Agency Subtotal	(32)	0	0	0
Agency: 945 Public Administrator - Staten Island				
Less Than Anticipated OTPS Spending	(6)	0	0	0
Agency Subtotal	(6)	0	0	0
Agency: 998 OTPS Inflation Adjustments				
OTPS Inflation Adjustment	0	(55,519)	(55,519)	(55,519)
Agency Subtotal	0	(55,519)	(55,519)	(55,519)

November 2022 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$
City-Wide Totals	204,844	60,649	61,462	35,205

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 002 Mayoralty				
PMQA - MOCS	1,000	1,000	1,000	1,000
Agency Subtotal	1,000	1,000	1,000	1,000
Agency: 003 Board of Elections				
Election Funding	23,393	0	0	0
Agency Subtotal	23,393	0	0	0
Agency: 040 Department of Education				
Boiler Modifications	2,998	4,810	4,810	4,810
Agency Subtotal	2,998	4,810	4,810	4,810
Agency: 072 Department of Correction				
Rikers Island Emergency Work	13,200	0	0	0
Agency Subtotal	13,200	0	0	0
Agency: 098 Miscellaneous				
Article 10 Adjustment	6,000	6,000	6,000	6,000
Assigned Counsel Plan	35,000	0	0	0
Fringe Benefits associated with headcount adjustment	2,225	7,674	8,159	8,542
Agency Subtotal	43,225	13,674	14,159	14,542
Agency: 156 NYC Taxi and Limousine Commission				
Medallion Relief Program Plus	19,350	0	0	0

November 2022 Financial Plan

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

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	19,350	0	0	0
Agency: 781 Department of Probation				
Candidate Assessment & Investigation Unit	0	385	385	385
Agency Subtotal	0	385	385	385
Agency: 801 Department of Small Business Services				
YMI Funding Adjustment	525	0	0	0
Agency Subtotal	525	0	0	0
Agency: 816 Department of Health and Mental Hygiene				
Neighborhood Rat Reduction Expansion to Harlem	631	824	706	706
Agency Subtotal	631	824	706	706
Agency: 827 Department of Sanitation				
Highway and Pedestrian Space Cleaning	8,514	8,978	9,321	9,841
Illegal Dumping Enforcement	1,400	380	380	380
Park Perimeter and Greenway Cleaning	3,948	3,344	3,446	3,541
Queens Residential Organics Pilot	2,619	0	0	0
Agency Subtotal	16,481	12,702	13,147	13,762
Agency: 856 Department of Citywide Administrative Services				
Life and Safety Needs	19,550	0	0	0
NPS Program	9,400	0	0	0

November 2022 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$
Stockpile Storage	400	0	0	0
Stockpile Surplus Disposal	800	0	0	0
Uniformed Test Administration	1,159	0	0	0
Agency Subtotal	<u>31,309</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 858 Department of Information Technology and Telecom.				
Big Apple Connect	15,731	27,254	27,254	0
CP Expense Funding	37,000	0	0	0
Agency Subtotal	<u>52,731</u>	<u>27,254</u>	<u>27,254</u>	<u>0</u>

November 2022 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$
City-Wide Totals	711,204	233,144	2,320,854	3,398,456

November 2022 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 002 Mayoralty				
Budget Adjustments for Office of Equity	(420)	(200)	(200)	(200)
OEO Adjustment - MOCS	135	0	0	0
Agency Subtotal	<u>(285)</u>	<u>(200)</u>	<u>(200)</u>	<u>(200)</u>
Agency: 017 Department of Emergency Management				
NYCEM Cyber Transfer	100	0	0	0
Agency Subtotal	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 040 Department of Education				
3-K Cost Avoidance	0	0	283,962	283,962
Collective Bargaining: FIT	9,434	9,041	9,041	9,041
Collective Bargaining: Plumbers	441	441	441	441
NYC Service: GoPass	90	0	0	0
NYC Service: Student Voice	40	0	0	0
OSA Collective Bargaining Adjustment	259	259	260	260
Workforce Enhancement	7,476	7,476	7,476	7,476
Agency Subtotal	<u>17,741</u>	<u>17,218</u>	<u>301,181</u>	<u>301,181</u>
Agency: 042 City University				
Plumbers CB	149	149	149	149
Agency Subtotal	<u>149</u>	<u>149</u>	<u>149</u>	<u>149</u>

November 2022 Financial Plan

Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 056 Police Department				
City Fringe Offset	7,700	0	0	0
OSA Collective Bargaining Adjustment	151	151	152	153
Plumbers Collective Bargaining Adjustment	341	341	341	341
Uniform Allowance Transfer	(434)	(434)	(434)	(434)
Agency Subtotal	7,758	58	59	60
Agency: 057 Fire Department				
City Fringe Adjustment	3,303	2,867	0	0
Discretionary Overtime Cost Avoidance Offset	3,000	3,000	3,000	3,000
Full-Duty Off-The-Line Position Cost Avoidance Offset	14,000	14,000	14,000	14,000
Plumbers Collective Bargaining Adjustment	203	203	203	203
Uniformed Availability Improvement Cost Avoidance Offset	10,000	30,000	30,000	30,000
Agency Subtotal	30,507	50,071	47,203	47,203
Agency: 068 Administration for Children's Services				
Fringe Benefits Reimbursement	21,253	0	0	0
Plumbers Collective Bargaining Funding	18	18	18	18
Workforce Enhancement	(6,625)	(6,625)	(6,625)	(6,625)
Agency Subtotal	14,646	(6,607)	(6,607)	(6,607)
Agency: 069 Department of Social Services				
Communities Thrive roll	(366)	366	0	0
Emergency Management Fund Transfer	0	153	153	153

November 2022 Financial Plan

Other Adjustments - Expense
 (\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$
Fringe Benefits Reimbursement	18,500	18,500	0	0
GCNYC Funding Adjustment	539	539	539	539
HRA-OEO Funding Adjustment - WorkingNYC	(135)	0	0	0
MOIA Adult Literacy Transfer	1,428	0	0	0
NYC Service Bureau Program	50	0	0	0
OEO Funding Adjustment	(474)	0	0	0
Plumbers Collective Bargaining Adjustment	30	30	30	30
Shelter to Housing Action Plan	4,472	8,945	0	0
Workforce Enhancement	(1,923)	(1,923)	(1,923)	(1,923)
Young Men's Initiative	0	500	500	500
Agency Subtotal	22,121	27,109	(702)	(702)

Agency: 071 Department of Homeless Services

Emergency Management Fund Transfer	0	(153)	(153)	(153)
HealingNYC Transfer	760	760	760	760
Plumbers Collective Bargaining Funding	141	141	141	141
Prior Year Revenue	(15,256)	0	0	0
Shelter to Housing Action Plan	613	1,226	0	0
Workforce Enhancement	311	311	311	311
Agency Subtotal	(13,431)	2,285	1,059	1,059

Agency: 072 Department of Correction

CCA Collective Bargaining	4,651	943	943	943
Plumber Collective Bargaining	594	594	594	594

November 2022 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$
Staffing Efficiencies Cost Avoidance Offset	12,200	24,400	24,400	24,400
Workforce Enhancement	190	190	190	190
Agency Subtotal	<u>17,636</u>	<u>26,128</u>	<u>26,128</u>	<u>26,128</u>
Agency: 095 Pensions				
FY22 Investment Losses of -8.65%	0	861,000	1,969,000	3,018,000
Agency Subtotal	<u>0</u>	<u>861,000</u>	<u>1,969,000</u>	<u>3,018,000</u>
Agency: 098 Miscellaneous				
CCA CB	(4,651)	(943)	(943)	(943)
CMS Stand Up To Violence	(1,715)	0	0	0
CPSD Transfer to DDC	(7,300)	0	0	0
CPSD Transfer to DEP	(400)	0	0	0
Federal Fringe Offset	(7,700)	0	0	0
Federal Fringe Offset	(3,303)	(2,867)	0	0
FIT CB	(9,434)	(9,041)	(9,041)	(9,041)
Fringe Benefits Reimbursement	(39,753)	(18,500)	0	0
Fringe Savings	0	(14,000)	(14,000)	(14,000)
H+H CB	(555)	(555)	(718)	(718)
MTA Payroll Tax	(1,225)	128	2,293	4,466
NYC Service Transfer	(442)	0	0	0
NYCHA CB	(1,466)	(1,466)	(1,895)	(1,895)
OEO Funding Adjustment	(28,079)	0	0	0
OSA SSTA CB	(410)	(410)	(412)	(413)

November 2022 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$
Plumbers CB	(3,105)	(3,105)	(3,105)	(3,105)
SWB Transfer	(252)	(283)	(283)	(283)
TGNC Grant	184	0	0	0
Uniform Allowance Transfer	434	434	434	434
Welfare & Training Fund	252	283	283	283
Workforce Enhancement	1,946	1,946	1,946	1,946
Agency Subtotal	(106,975)	(48,381)	(25,443)	(23,271)
Agency: 099 Debt Service				
Debt Service Prepayment	704,594	(704,594)	0	0
Agency Subtotal	704,594	(704,594)	0	0
Agency: 125 Department for the Aging				
NYC Service Bureau Program	115	0	0	0
Workforce Enhancement	(1,115)	(1,115)	(1,115)	(1,115)
Agency Subtotal	(1,000)	(1,115)	(1,115)	(1,115)
Agency: 132 Independent Budget Office				
Mandated Adjustment	(110)	(215)	(215)	(215)
Agency Subtotal	(110)	(215)	(215)	(215)
Agency: 138 Districting Commission				
Transfer to DCAS	(103)	0	0	0

November 2022 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	<u>(103)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 260 Department of Youth and Community Development				
MOIA Adult Literacy Transfer	(1,428)	0	0	0
TGNC Grant	(184)	0	0	0
Workforce Enhancement	(1,021)	(1,021)	(1,021)	(1,021)
Agency Subtotal	<u>(2,632)</u>	<u>(1,021)</u>	<u>(1,021)</u>	<u>(1,021)</u>
Agency: 781 Department of Probation				
Workforce Enhancement	(272)	(272)	(272)	(272)
Agency Subtotal	<u>(272)</u>	<u>(272)</u>	<u>(272)</u>	<u>(272)</u>
Agency: 801 Department of Small Business Services				
EDC Consulting, Legal Services	475	0	(475)	0
Workforce Enhancement	(107)	(107)	(107)	(107)
YMI Funding Adjustment	0	(500)	(500)	(500)
Agency Subtotal	<u>368</u>	<u>(607)</u>	<u>(1,082)</u>	<u>(607)</u>
Agency: 806 Housing Preservation and Development				
NYCHA Labor Funding Estimates	1,466	1,466	1,895	1,895
Workforce Enhancement	259	259	259	259
Agency Subtotal	<u>1,725</u>	<u>1,725</u>	<u>2,155</u>	<u>2,155</u>

November 2022 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 810 Department of Buildings				
Waterfront Code Contract Realignment	(2,600)	1,300	1,300	0
Agency Subtotal	<u>(2,600)</u>	<u>1,300</u>	<u>1,300</u>	<u>0</u>
Agency: 816 Department of Health and Mental Hygiene				
Budget Adjustments for Office of Equity	115	115	115	115
Fringe Savings Adjustment	0	14,000	14,000	14,000
GCNYC Funding Adjustment	(539)	(539)	(539)	(539)
HealingNYC Transfer	(760)	(760)	(760)	(760)
OEO Funding Adjustment	523	0	0	0
Workforce Enhancement	881	881	881	881
Agency Subtotal	<u>219</u>	<u>13,696</u>	<u>13,696</u>	<u>13,696</u>
Agency: 819 Health + Hospitals				
Crisis Management System Stand Up To Violence	1,715	0	0	0
H+H Collective Bargaining - Plumbers	555	555	718	718
Office of Economic Opportunity Funding Adjustment	86	0	0	0
Agency Subtotal	<u>2,356</u>	<u>555</u>	<u>718</u>	<u>718</u>
Agency: 826 Department of Environmental Protection				
Build it Back New Needs	7,000	0	0	0
Sewer Condition Study	400	0	0	0
Agency Subtotal	<u>7,400</u>	<u>0</u>	<u>0</u>	<u>0</u>

November 2022 Financial Plan

Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 827 Department of Sanitation				
Facility Cleaning Cost Avoidance Offset	778	3,110	3,110	3,110
NYC Service Bureau Program	50	0	0	0
Plumbers Collective Bargaining Adjustment	155	155	155	155
Seasonal Operational Improvements Cost Avoidance Offset	17,311	17,741	17,741	17,741
Agency Subtotal	18,294	21,006	21,006	21,006
Agency: 841 Department of Transportation				
Local 1 Plumbers Collective Bargaining	151	151	151	151
Agency Subtotal	151	151	151	151
Agency: 846 Department of Parks and Recreation				
Collective Bargaining - Plumbers	686	686	686	686
Agency Subtotal	686	686	686	686
Agency: 850 Department of Design and Construction				
CPSD Transfer	450	0	0	0
Design Build Legal Consultant	500	0	0	0
Design Build Stipends	6,350	0	0	0
Agency Subtotal	7,300	0	0	0
Agency: 856 Department of Citywide Administrative Services				
Budget Adjustments for Office of Equity	305	85	85	85
Districting Commission Advertising	103	0	0	0

November 2022 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$
NYC Service	47	0	0	0
Plumbers Collective Bargaining Adjustment	196	196	196	196
Transfer from OTI	243	0	0	0
Agency Subtotal	894	281	281	281
Agency: 858 Department of Information Technology and Telecom.				
NYCWIn Reallocation	(15,731)	(27,254)	(27,254)	0
Transfer to DCAS	(243)	0	0	0
Transfer to NYCEM	(100)	0	0	0
Agency Subtotal	(16,074)	(27,254)	(27,254)	0
Agency: 860 Department of Records and Information Services				
IntraCity Adjustment with DoRIS	(8)	(8)	(8)	(8)
NYC Service	50	0	0	0
Agency Subtotal	42	(8)	(8)	(8)