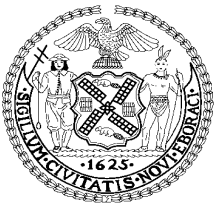


Financial Plan Reconciliation

Expense Changes



January 2023 Financial Plan

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,173,816	-	107	-	(4,331)	2,390	5,171,982
Fire Department	1,843,029	160,000	47	-	(1,145)	2,993	2,004,924
Department of Correction	1,241,885	-	212	-	(9,707)	7,096	1,239,486
Department of Sanitation	1,865,919	35,000	130	-	(1,177)	6,755	1,906,627
Health and Welfare							
Admin. for Children Services	1,025,265	-	-	-	(53)	294	1,025,506
Department of Social Services	8,780,098	-	-	-	(10,184)	(80,636)	8,689,278
Dept. of Homeless Services	1,672,521	-	-	-	(2,135)	1,529	1,671,915
Dept Health & Mental Hygiene	1,193,546	-	24	-	(9,407)	(2,746)	1,181,417
Other Agencies							
NY Public Library - Research	30,757	-	-	-	-	106	30,863
New York Public Library	160,896	-	-	-	-	254	161,150
Brooklyn Public Library	121,506	-	-	-	-	192	121,698
Queens Borough Public Library	126,112	-	-	-	-	309	126,421
Department for the Aging	338,258	-	-	-	(220)	(270)	337,768
Department of Cultural Affairs	235,970	-	-	-	-	2,142	238,112
Housing Preservation & Dev.	387,380	1,604	-	-	(677)	(153)	388,154
Dept of Environmental Prot.	1,556,404	15,000	16	-	(414)	2,206	1,573,212
Department of Finance	337,938	4,462	-	-	(4,636)	(330)	337,434
Department of Transportation	898,974	-	197	-	(4,834)	5,243	899,580
Dept of Parks and Recreation	485,613	468	100	-	-	977	487,158
Dept of Citywide Admin Srvc's	458,915	-	132	-	(2,364)	1,697	458,380
All Other Agencies	3,237,755	37,800	-	-	(27,381)	74,903	3,323,077
Major Organizations							
Department of Education	14,386,640	1,963	549	-	(22,055)	47,273	14,414,370
City University	1,017,393	-	12	-	(4,783)	3,480	1,016,102
Health and Hospitals Corp.	984,940	-	283	-	-	24	985,247
Other							
Citywide Pension Contributions	9,269,370	-	-	-	-	-	9,269,370
Miscellaneous	11,183,816	35,000	(1,794)	-	(35,573)	(24)	11,181,425
Debt Service	2,870,641	-	-	1,461,792	(617)	-	4,331,816
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,555,000	-	-	-	-	-	1,555,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	159,618	-	-	-	(3,094)	50	156,574
All Other Elected	722,674	-	-	-	-	2,721	725,395
Total	73,322,649	291,297	15	1,461,792	(144,787)	78,475	75,009,441

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	197,073	28,900	-	-	-	963	226,936
Campaign Finance Board	77,970	-	-	-	(760)	-	77,210
Office of the Actuary	6,999	-	-	-	(23)	1	6,977
Dept. of Emergency Management	37,349	-	-	-	(32)	253	37,570
Office of Admin. Tax Appeals	5,985	-	-	-	(14)	-	5,971
Law Department	263,313	1,000	-	-	(3,846)	8	260,475
Department of City Planning	30,407	-	-	-	-	4	30,411
Department of Investigation	45,207	-	-	-	(1,534)	2	43,675
Civilian Complaint Review Bd.	22,847	-	-	-	-	-	22,847
Dept. of Veterans' Services	5,636	-	-	-	(350)	-	5,286
Board of Correction	3,057	-	-	-	-	2	3,059
City Clerk	5,940	-	-	-	(107)	11	5,844
Financial Info. Serv. Agency	112,694	2,900	-	-	-	64	115,658
Office of Payroll Admin.	14,889	-	-	-	-	-	14,889
Independent Budget Office	6,450	-	-	-	-	(56)	6,394
Equal Employment Practices Com	1,241	-	-	-	-	-	1,241
Civil Service Commission	1,127	-	-	-	-	-	1,127
Landmarks Preservation Comm.	6,564	-	-	-	(113)	14	6,465
Districting Commission	1,058	-	-	-	-	-	1,058
Taxi & Limousine Commission	123,216	-	-	-	(1,922)	206	121,500
Commission on Human Rights	14,748	-	-	-	(817)	(16)	13,915
Youth & Community Development	863,181	-	-	-	(1,154)	2,194	864,221
Conflicts of Interest Board	2,664	-	-	-	(50)	(1)	2,613
Office of Collective Barg.	2,305	-	-	-	-	-	2,305
Community Boards (All)	19,841	-	-	-	-	46	19,887
Department of Probation	99,562	-	-	-	(423)	965	100,104
Dept. Small Business Services	238,957	5,000	-	-	(1,102)	72,831	315,686
Department of Buildings	228,943	-	-	-	(7,557)	(3,268)	218,118
Office Admin Trials & Hearings	66,174	-	-	-	(1,079)	49	65,144
Business Integrity Commission	8,968	-	-	-	(242)	1	8,727
Dept. of Design & Construction	53,520	-	-	-	-	-	53,520
D.O.I.T.T.	586,742	-	-	-	(4,829)	666	582,579
Dept of Records & Info Serv.	16,070	-	-	-	(203)	(43)	15,824
Dept. Cnsmr. & Wkr. Prot.	62,968	-	-	-	(1,224)	5	61,749
Public Administrator - N.Y.	1,196	-	-	-	-	1	1,197
Public Administrator - Bronx	735	-	-	-	-	1	736
Public Administrator- Brooklyn	918	-	-	-	-	-	918
Public Administrator - Queens	643	-	-	-	-	-	643
Public Administrator -Richmond	598	-	-	-	-	-	598
Total	3,237,755	37,800	-	-	(27,381)	74,903	3,323,077

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	5,340	-	-	-	-	319	5,659
President,Borough of the Bronx	6,342	-	-	-	-	381	6,723
President,Borough of Brooklyn	7,320	-	-	-	-	437	7,757
President,Borough of Queens	5,907	-	-	-	-	402	6,309
President,Borough of S.I.	4,799	-	-	-	-	287	5,086
Office of the Comptroller	86,977	-	-	-	-	42	87,019
Public Advocate	4,935	-	-	-	-	293	5,228
City Council	100,000	-	-	-	-	-	100,000
District Attorney - N.Y.	143,719	-	-	-	-	86	143,805
District Attorney - Bronx	97,135	-	-	-	-	159	97,294
District Attorney - Kings	128,378	-	-	-	-	129	128,507
District Attorney - Queens	85,162	-	-	-	-	95	85,257
District Attorney - Richmond	21,622	-	-	-	-	91	21,713
Off. of Prosec. & Spec. Narc.	25,038	-	-	-	-	-	25,038
Total	722,674	-	-	-	-	2,721	725,395

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,177,601	-	107	-	(8,661)	(1)	5,169,046
Fire Department	1,797,329	-	47	-	(1,145)	-	1,796,231
Department of Correction	1,205,656	-	212	-	(19,415)	-	1,186,453
Department of Sanitation	1,803,633	-	130	-	(2,353)	(265,000)	1,536,410
Health and Welfare							
Admin. for Children Services	852,936	-	-	-	(107)	(1)	852,828
Department of Social Services	8,410,039	1,200	-	-	(20,274)	4,963	8,395,928
Dept. of Homeless Services	1,510,950	-	-	-	(4,270)	773	1,507,453
Dept Health & Mental Hygiene	1,064,196	1,268	24	-	(18,814)	(23,400)	1,023,274
Other Agencies							
NY Public Library - Research	29,107	-	-	-	-	-	29,107
New York Public Library	150,480	-	-	-	-	-	150,480
Brooklyn Public Library	113,851	-	-	-	-	-	113,851
Queens Borough Public Library	117,759	-	-	-	-	-	117,759
Department for the Aging	313,551	-	-	-	(439)	-	313,112
Department of Cultural Affairs	149,518	-	-	-	-	-	149,518
Housing Preservation & Dev.	336,390	18,091	-	-	(1,355)	(1)	353,125
Dept of Environmental Prot.	1,483,919	-	16	-	(827)	(1)	1,483,107
Department of Finance	331,670	4,412	-	-	(9,430)	(24,999)	301,653
Department of Transportation	898,138	1,025	197	-	(9,667)	(25,000)	864,693
Dept of Parks and Recreation	456,948	906	100	-	-	(1)	457,953
Dept of Citywide Admin Srvc's	407,965	-	132	-	(5,583)	(25,000)	377,514
All Other Agencies	2,623,822	1,596	-	-	(50,998)	(21,103)	2,553,317
Major Organizations							
Department of Education	14,074,628	1,137	549	-	(41,836)	(2,446)	14,032,032
City University	972,037	-	12	-	(9,565)	-	962,484
Health and Hospitals Corp.	808,526	-	283	-	-	(1)	808,808
Other							
Citywide Pension Contributions	9,419,171	-	-	-	-	-	9,419,171
Miscellaneous	12,957,258	-	(1,794)	-	(73,723)	700	12,882,441
Debt Service	7,097,832	-	-	(1,461,792)	(53,812)	-	5,582,228
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	137,190	-	-	-	(6,587)	1	130,604
All Other Elected	683,498	-	-	-	-	-	683,498
Total	76,638,942	29,635	15	(1,461,792)	(338,861)	(380,517)	74,487,422

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	136,749	-	-	-	-	-	136,749
Campaign Finance Board	14,198	-	-	-	(1,519)	-	12,679
Office of the Actuary	7,085	-	-	-	(45)	(1)	7,039
Dept. of Emergency Management	31,536	-	-	-	(63)	-	31,473
Office of Admin. Tax Appeals	5,984	-	-	-	(29)	1	5,956
Law Department	220,140	-	-	-	(7,691)	-	212,449
Department of City Planning	28,395	1,596	-	-	-	-	29,991
Department of Investigation	41,319	-	-	-	(2,467)	-	38,852
Civilian Complaint Review Bd.	22,412	-	-	-	-	-	22,412
Dept. of Veterans' Services	5,531	-	-	-	(700)	-	4,831
Board of Correction	3,271	-	-	-	-	-	3,271
City Clerk	5,621	-	-	-	(214)	(1)	5,406
Financial Info. Serv. Agency	112,582	-	-	-	-	-	112,582
Office of Payroll Admin.	14,935	-	-	-	-	-	14,935
Independent Budget Office	6,135	-	-	-	-	(113)	6,022
Equal Employment Practices Com	1,345	-	-	-	(90)	-	1,255
Civil Service Commission	1,106	-	-	-	-	-	1,106
Landmarks Preservation Comm.	6,564	-	-	-	(226)	1	6,339
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	55,097	-	-	-	(3,844)	-	51,253
Commission on Human Rights	14,475	-	-	-	(1,633)	-	12,842
Youth & Community Development	709,261	-	-	-	(2,308)	1,048	708,001
Conflicts of Interest Board	2,673	-	-	-	(100)	-	2,573
Office of Collective Barg.	2,304	-	-	-	-	-	2,304
Community Boards (All)	19,577	-	-	-	-	-	19,577
Department of Probation	94,714	-	-	-	(846)	-	93,868
Dept. Small Business Services	124,530	-	-	-	(2,203)	-	122,327
Department of Buildings	196,654	-	-	-	(11,866)	2,962	187,750
Office Admin Trials & Hearings	65,098	-	-	-	(2,158)	-	62,940
Business Integrity Commission	8,864	-	-	-	(484)	-	8,380
Dept. of Design & Construction	20,283	-	-	-	-	-	20,283
D.O.I.T.T.	563,214	-	-	-	(9,657)	(25,000)	528,557
Dept of Records & Info Serv.	16,797	-	-	-	(406)	-	16,391
Dept. Cnsmr. & Wkr. Prot.	61,192	-	-	-	(2,449)	-	58,743
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	2,623,822	1,596	-	-	(50,998)	(21,103)	2,553,317

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	4,904	-	-	-	-	-	4,904
President,Borough of the Bronx	5,772	-	-	-	-	-	5,772
President,Borough of Brooklyn	6,431	-	-	-	-	-	6,431
President,Borough of Queens	5,080	-	-	-	-	-	5,080
President,Borough of S.I.	4,493	-	-	-	-	-	4,493
Office of the Comptroller	88,254	-	-	-	-	-	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	96,534	-	-	-	-	-	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	683,498	-	-	-	-	-	683,498

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,219,924	-	107	-	(8,661)	-	5,211,370
Fire Department	1,794,232	-	47	-	(1,145)	-	1,793,134
Department of Correction	1,195,777	-	212	-	(19,415)	1	1,176,575
Department of Sanitation	1,816,055	-	130	-	(2,353)	(225,000)	1,588,832
Health and Welfare							
Admin. for Children Services	853,017	-	-	-	(107)	(1)	852,909
Department of Social Services	8,365,535	1,200	-	-	(20,274)	34	8,346,495
Dept. of Homeless Services	1,390,124	-	-	-	(4,270)	773	1,386,627
Dept Health & Mental Hygiene	1,071,680	1,268	24	-	(18,814)	(25,000)	1,029,158
Other Agencies							
NY Public Library - Research	29,107	-	-	-	-	-	29,107
New York Public Library	150,480	-	-	-	-	-	150,480
Brooklyn Public Library	113,851	-	-	-	-	-	113,851
Queens Borough Public Library	117,759	-	-	-	-	-	117,759
Department for the Aging	277,440	-	-	-	(439)	-	277,001
Department of Cultural Affairs	149,518	-	-	-	-	-	149,518
Housing Preservation & Dev.	350,725	17,676	-	-	(1,355)	(1)	367,045
Dept of Environmental Prot.	1,464,575	-	16	-	(827)	-	1,463,764
Department of Finance	322,368	4,412	-	-	(9,430)	(24,999)	292,351
Department of Transportation	890,306	1,125	197	-	(9,667)	(25,000)	856,961
Dept of Parks and Recreation	454,119	815	100	-	-	(75,001)	380,033
Dept of Citywide Admin Srvc's	403,835	-	132	-	(5,583)	(24,999)	373,385
All Other Agencies	2,639,149	920	-	-	(50,998)	(23,703)	2,565,368
Major Organizations							
Department of Education	15,329,644	903	549	-	(44,888)	(2,446)	15,283,762
City University	987,530	-	12	-	(9,565)	1	977,978
Health and Hospitals Corp.	805,891	-	362	-	-	1	806,254
Other							
Citywide Pension Contributions	9,638,627	-	-	-	-	-	9,638,627
Miscellaneous	13,729,668	-	(1,874)	-	(78,116)	701	13,650,379
Debt Service	8,288,028	-	-	-	(79,819)	-	8,208,209
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	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	135,243	-	-	-	(5,689)	-	129,554
All Other Elected	683,349	-	-	-	-	-	683,349
Total	80,017,258	28,319	14	-	(371,415)	(424,639)	79,249,537

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	136,749	-	-	-	-	-	136,749
Campaign Finance Board	14,198	-	-	-	(1,519)	-	12,679
Office of the Actuary	7,085	-	-	-	(45)	(1)	7,039
Dept. of Emergency Management	31,379	-	-	-	(63)	-	31,316
Office of Admin. Tax Appeals	5,984	-	-	-	(29)	1	5,956
Law Department	219,930	-	-	-	(7,691)	-	212,239
Department of City Planning	28,245	920	-	-	-	-	29,165
Department of Investigation	41,319	-	-	-	(2,467)	-	38,852
Civilian Complaint Review Bd.	22,412	-	-	-	-	-	22,412
Dept. of Veterans' Services	5,531	-	-	-	(700)	-	4,831
Board of Correction	3,271	-	-	-	-	-	3,271
City Clerk	5,590	-	-	-	(214)	(1)	5,375
Financial Info. Serv. Agency	112,582	-	-	-	-	-	112,582
Office of Payroll Admin.	14,935	-	-	-	-	-	14,935
Independent Budget Office	6,136	-	-	-	-	(113)	6,023
Equal Employment Practices Com	1,345	-	-	-	(90)	-	1,255
Civil Service Commission	1,106	-	-	-	-	-	1,106
Landmarks Preservation Comm.	6,564	-	-	-	(226)	1	6,339
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	54,232	-	-	-	(3,844)	-	50,388
Commission on Human Rights	14,475	-	-	-	(1,633)	-	12,842
Youth & Community Development	702,463	-	-	-	(2,308)	1,048	701,203
Conflicts of Interest Board	2,673	-	-	-	(100)	-	2,573
Office of Collective Barg.	2,304	-	-	-	-	-	2,304
Community Boards (All)	19,577	-	-	-	-	-	19,577
Department of Probation	94,248	-	-	-	(846)	-	93,402
Dept. Small Business Services	133,954	-	-	-	(2,203)	-	131,751
Department of Buildings	194,646	-	-	-	(11,866)	362	183,142
Office Admin Trials & Hearings	65,229	-	-	-	(2,158)	-	63,071
Business Integrity Commission	8,864	-	-	-	(484)	-	8,380
Dept. of Design & Construction	21,362	-	-	-	-	-	21,362
D.O.I.T.T.	578,591	-	-	-	(9,657)	(25,000)	543,934
Dept of Records & Info Serv.	16,797	-	-	-	(406)	-	16,391
Dept. Cnsmr. & Wkr. Prot.	61,192	-	-	-	(2,449)	-	58,743
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	2,639,149	920	-	-	(50,998)	(23,703)	2,565,368

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	4,904	-	-	-	-	-	4,904
President,Borough of the Bronx	5,772	-	-	-	-	-	5,772
President,Borough of Brooklyn	6,431	-	-	-	-	-	6,431
President,Borough of Queens	5,080	-	-	-	-	-	5,080
President,Borough of S.I.	4,493	-	-	-	-	-	4,493
Office of the Comptroller	87,638	-	-	-	-	-	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	96,534	-	-	-	-	-	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	683,349	-	-	-	-	-	683,349

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,239,251	-	107	-	(8,661)	(1)	5,230,696
Fire Department	1,792,740	-	47	-	(1,145)	-	1,791,642
Department of Correction	1,195,487	-	212	-	(19,415)	1	1,176,285
Department of Sanitation	1,813,750	-	130	-	(2,353)	-	1,811,527
Health and Welfare							
Admin. for Children Services	851,928	-	-	-	(107)	-	851,821
Department of Social Services	8,367,441	1,200	-	-	(20,274)	255	8,348,622
Dept. of Homeless Services	1,390,124	-	-	-	(4,270)	773	1,386,627
Dept Health & Mental Hygiene	1,097,231	1,262	24	-	(18,814)	-	1,079,703
Other Agencies							
NY Public Library - Research	29,107	-	-	-	-	-	29,107
New York Public Library	150,480	-	-	-	-	-	150,480
Brooklyn Public Library	113,851	-	-	-	-	-	113,851
Queens Borough Public Library	117,759	-	-	-	-	-	117,759
Department for the Aging	277,447	-	-	-	(439)	-	277,008
Department of Cultural Affairs	149,518	-	-	-	-	-	149,518
Housing Preservation & Dev.	359,364	22,271	-	-	(1,355)	-	380,280
Dept of Environmental Prot.	1,457,950	-	16	-	(827)	(1)	1,457,138
Department of Finance	322,771	4,412	-	-	(9,430)	-	317,753
Department of Transportation	904,336	-	197	-	(9,667)	-	894,866
Dept of Parks and Recreation	455,118	665	100	-	-	-	455,883
Dept of Citywide Admin Srvc's	405,575	-	132	-	(5,583)	1	400,125
All Other Agencies	2,581,135	-	-	-	(50,998)	847	2,530,984
Major Organizations							
Department of Education	15,953,340	903	549	-	(45,220)	(2,445)	15,907,127
City University	988,475	-	12	-	(9,565)	1	978,923
Health and Hospitals Corp.	769,555	-	362	-	-	-	769,917
Other							
Citywide Pension Contributions	9,806,531	-	-	-	-	-	9,806,531
Miscellaneous	14,800,572	-	(1,874)	-	(81,782)	700	14,717,616
Debt Service	9,062,238	-	-	-	(98,664)	(1)	8,963,573
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	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	134,993	-	-	-	(5,689)	-	129,304
All Other Elected	683,354	-	-	-	-	-	683,354
Total	82,813,923	30,713	14	-	(394,258)	130	82,450,522

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	136,749	-	-	-	-	-	136,749
Campaign Finance Board	14,198	-	-	-	(1,519)	-	12,679
Office of the Actuary	7,085	-	-	-	(45)	(1)	7,039
Dept. of Emergency Management	31,379	-	-	-	(63)	-	31,316
Office of Admin. Tax Appeals	5,984	-	-	-	(29)	1	5,956
Law Department	219,894	-	-	-	(7,691)	-	212,203
Department of City Planning	28,088	-	-	-	-	-	28,088
Department of Investigation	41,319	-	-	-	(2,467)	-	38,852
Civilian Complaint Review Bd.	22,412	-	-	-	-	-	22,412
Dept. of Veterans' Services	5,531	-	-	-	(700)	-	4,831
Board of Correction	3,271	-	-	-	-	-	3,271
City Clerk	5,590	-	-	-	(214)	(1)	5,375
Financial Info. Serv. Agency	112,582	-	-	-	-	-	112,582
Office of Payroll Admin.	14,935	-	-	-	-	-	14,935
Independent Budget Office	6,110	-	-	-	-	(126)	5,984
Equal Employment Practices Com	1,345	-	-	-	(90)	-	1,255
Civil Service Commission	1,106	-	-	-	-	-	1,106
Landmarks Preservation Comm.	6,564	-	-	-	(226)	1	6,339
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	54,232	-	-	-	(3,844)	-	50,388
Commission on Human Rights	14,475	-	-	-	(1,633)	-	12,842
Youth & Community Development	702,013	-	-	-	(2,308)	973	700,678
Conflicts of Interest Board	2,673	-	-	-	(100)	-	2,573
Office of Collective Barg.	2,304	-	-	-	-	-	2,304
Community Boards (All)	19,577	-	-	-	-	-	19,577
Department of Probation	94,248	-	-	-	(846)	-	93,402
Dept. Small Business Services	105,162	-	-	-	(2,203)	-	102,959
Department of Buildings	193,346	-	-	-	(11,866)	-	181,480
Office Admin Trials & Hearings	65,229	-	-	-	(2,158)	-	63,071
Business Integrity Commission	8,864	-	-	-	(484)	-	8,380
Dept. of Design & Construction	21,362	-	-	-	-	-	21,362
D.O.I.T.T.	551,338	-	-	-	(9,657)	-	541,681
Dept of Records & Info Serv.	16,797	-	-	-	(406)	-	16,391
Dept. Cnsmr. & Wkr. Prot.	61,192	-	-	-	(2,449)	-	58,743
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	2,581,135	-	-	-	(50,998)	847	2,530,984

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	4,904	-	-	-	-	-	4,904
President,Borough of the Bronx	5,772	-	-	-	-	-	5,772
President,Borough of Brooklyn	6,431	-	-	-	-	-	6,431
President,Borough of Queens	5,080	-	-	-	-	-	5,080
President,Borough of S.I.	4,493	-	-	-	-	-	4,493
Office of the Comptroller	87,638	-	-	-	-	-	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	96,534	-	-	-	-	-	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	683,354	-	-	-	-	-	683,354

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,249,364	-	107	-	(8,661)	(1)	5,240,809
Fire Department	1,792,740	-	47	-	(1,145)	-	1,791,642
Department of Correction	1,195,487	-	212	-	(19,415)	1	1,176,285
Department of Sanitation	1,815,174	-	130	-	(2,353)	-	1,812,951
Health and Welfare							
Admin. for Children Services	851,928	-	-	-	(107)	-	851,821
Department of Social Services	8,867,441	1,200	-	-	(20,274)	123	8,848,490
Dept. of Homeless Services	1,390,124	-	-	-	(4,270)	772	1,386,626
Dept Health & Mental Hygiene	1,097,231	1,262	24	-	(18,814)	-	1,079,703
Other Agencies							
NY Public Library - Research	29,107	-	-	-	-	-	29,107
New York Public Library	150,480	-	-	-	-	-	150,480
Brooklyn Public Library	113,851	-	-	-	-	-	113,851
Queens Borough Public Library	117,759	-	-	-	-	-	117,759
Department for the Aging	277,447	-	-	-	(439)	-	277,008
Department of Cultural Affairs	149,518	-	-	-	-	-	149,518
Housing Preservation & Dev.	360,564	22,271	-	-	(1,355)	-	381,480
Dept of Environmental Prot.	1,457,950	-	16	-	(827)	(1)	1,457,138
Department of Finance	322,771	4,412	-	-	(9,430)	-	317,753
Department of Transportation	904,336	-	197	-	(9,667)	-	894,866
Dept of Parks and Recreation	455,118	665	100	-	-	-	455,883
Dept of Citywide Admin Srvc's	405,575	-	132	-	(5,583)	1	400,125
All Other Agencies	2,582,024	-	-	-	(50,998)	847	2,531,873
Major Organizations							
Department of Education	16,155,763	903	549	-	(45,554)	(2,445)	16,109,216
City University	1,005,439	-	12	-	(9,565)	1	995,887
Health and Hospitals Corp.	769,555	-	362	-	-	-	769,917
Other							
Citywide Pension Contributions	9,654,675	-	-	-	-	-	9,654,675
Miscellaneous	15,943,543	-	(1,874)	-	(85,482)	701	15,856,888
Debt Service	9,744,299	-	-	-	(111,802)	-	9,632,497
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	108,385	-	-	-	-	-	108,385
Lease Adjustment	179,566	-	-	-	-	-	179,566
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	134,993	-	-	-	(5,689)	-	129,304
All Other Elected	683,354	-	-	-	-	-	683,354
Total	85,332,118	30,713	14	-	(411,430)	(1)	84,951,414

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	136,749	-	-	-	-	-	136,749
Campaign Finance Board	14,198	-	-	-	(1,519)	-	12,679
Office of the Actuary	7,085	-	-	-	(45)	(1)	7,039
Dept. of Emergency Management	31,379	-	-	-	(63)	-	31,316
Office of Admin. Tax Appeals	5,984	-	-	-	(29)	1	5,956
Law Department	219,930	-	-	-	(7,691)	-	212,239
Department of City Planning	28,945	-	-	-	-	-	28,945
Department of Investigation	41,319	-	-	-	(2,467)	-	38,852
Civilian Complaint Review Bd.	22,412	-	-	-	-	-	22,412
Dept. of Veterans' Services	5,531	-	-	-	(700)	-	4,831
Board of Correction	3,271	-	-	-	-	-	3,271
City Clerk	5,590	-	-	-	(214)	(1)	5,375
Financial Info. Serv. Agency	112,582	-	-	-	-	-	112,582
Office of Payroll Admin.	14,935	-	-	-	-	-	14,935
Independent Budget Office	6,110	-	-	-	-	(126)	5,984
Equal Employment Practices Com	1,345	-	-	-	(90)	-	1,255
Civil Service Commission	1,106	-	-	-	-	-	1,106
Landmarks Preservation Comm.	6,564	-	-	-	(226)	1	6,339
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	54,232	-	-	-	(3,844)	-	50,388
Commission on Human Rights	14,475	-	-	-	(1,633)	-	12,842
Youth & Community Development	702,013	-	-	-	(2,308)	973	700,678
Conflicts of Interest Board	2,673	-	-	-	(100)	-	2,573
Office of Collective Barg.	2,304	-	-	-	-	-	2,304
Community Boards (All)	19,577	-	-	-	-	-	19,577
Department of Probation	94,248	-	-	-	(846)	-	93,402
Dept. Small Business Services	105,158	-	-	-	(2,203)	-	102,955
Department of Buildings	193,346	-	-	-	(11,866)	-	181,480
Office Admin Trials & Hearings	65,229	-	-	-	(2,158)	-	63,071
Business Integrity Commission	8,864	-	-	-	(484)	-	8,380
Dept. of Design & Construction	21,362	-	-	-	-	-	21,362
D.O.I.T.T.	551,338	-	-	-	(9,657)	-	541,681
Dept of Records & Info Serv.	16,797	-	-	-	(406)	-	16,391
Dept. Cnsmr. & Wkr. Prot.	61,192	-	-	-	(2,449)	-	58,743
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	2,582,024	-	-	-	(50,998)	847	2,531,873

January 2023 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	4,904	-	-	-	-	-	4,904
President,Borough of the Bronx	5,772	-	-	-	-	-	5,772
President,Borough of Brooklyn	6,431	-	-	-	-	-	6,431
President,Borough of Queens	5,080	-	-	-	-	-	5,080
President,Borough of S.I.	4,493	-	-	-	-	-	4,493
Office of the Comptroller	87,638	-	-	-	-	-	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	96,534	-	-	-	-	-	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	683,354	-	-	-	-	-	683,354

January 2023 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
City-Wide Totals	(144,786)	(338,859)	(371,413)	(394,257)	(411,429)

January 2023 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 002 Mayoralty					
Vacancy Reduction - Mayor's Office	(862)	(2,123)	(1,226)	(1,226)	(1,226)
Vacancy Reduction - MOCS	(1,561)	(3,123)	(3,123)	(3,123)	(3,123)
Vacancy Reduction - OLR	(163)	(326)	(326)	(326)	(326)
Vacancy Reduction - OMB	(507)	(1,014)	(1,014)	(1,014)	(1,014)
Agency Subtotal	<u>(3,094)</u>	<u>(6,587)</u>	<u>(5,689)</u>	<u>(5,689)</u>	<u>(5,689)</u>
Agency: 004 Campaign Finance Board					
Vacancy Reduction	(760)	(1,519)	(1,519)	(1,519)	(1,519)
Agency Subtotal	<u>(760)</u>	<u>(1,519)</u>	<u>(1,519)</u>	<u>(1,519)</u>	<u>(1,519)</u>
Agency: 008 Office of the Actuary					
Vacancy Reduction	(23)	(45)	(45)	(45)	(45)
Agency Subtotal	<u>(23)</u>	<u>(45)</u>	<u>(45)</u>	<u>(45)</u>	<u>(45)</u>
Agency: 017 Department of Emergency Management					
Vacancy Reduction	(32)	(63)	(63)	(63)	(63)
Agency Subtotal	<u>(32)</u>	<u>(63)</u>	<u>(63)</u>	<u>(63)</u>	<u>(63)</u>
Agency: 021 Administrative Tax Appeals					
Vacancy Reduction	(14)	(29)	(29)	(29)	(29)
Agency Subtotal	<u>(14)</u>	<u>(29)</u>	<u>(29)</u>	<u>(29)</u>	<u>(29)</u>
Agency: 025 Law Department					
Vacancy Reduction	(3,846)	(7,691)	(7,691)	(7,691)	(7,691)

January 2023 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	<u>(3,846)</u>	<u>(7,691)</u>	<u>(7,691)</u>	<u>(7,691)</u>	<u>(7,691)</u>
Agency: 032 Department of Investigation					
Vacancy Reduction	(1,534)	(2,467)	(2,467)	(2,467)	(2,467)
Agency Subtotal	<u>(1,534)</u>	<u>(2,467)</u>	<u>(2,467)</u>	<u>(2,467)</u>	<u>(2,467)</u>
Agency: 040 Department of Education					
Vacancy Reduction - IC	(171)	(341)	(341)	(341)	(341)
Vacancy Reduction - School Safety Division Fringe	(3,188)	(6,505)	(7,027)	(7,359)	(7,693)
Vacancy Reduction - School Safety Division	(6,486)	(10,442)	(12,972)	(12,972)	(12,972)
Vacancy Reduction	(12,211)	(24,548)	(24,548)	(24,548)	(24,548)
Agency Subtotal	<u>(22,055)</u>	<u>(41,836)</u>	<u>(44,888)</u>	<u>(45,220)</u>	<u>(45,554)</u>
Agency: 042 City University					
Vacancy Reduction	(4,783)	(9,565)	(9,565)	(9,565)	(9,565)
Agency Subtotal	<u>(4,783)</u>	<u>(9,565)</u>	<u>(9,565)</u>	<u>(9,565)</u>	<u>(9,565)</u>
Agency: 056 Police Department					
Vacancy Reduction	(4,331)	(8,661)	(8,661)	(8,661)	(8,661)
Agency Subtotal	<u>(4,331)</u>	<u>(8,661)</u>	<u>(8,661)</u>	<u>(8,661)</u>	<u>(8,661)</u>
Agency: 057 Fire Department					
Vacancy Reduction	(1,145)	(1,145)	(1,145)	(1,145)	(1,145)
Agency Subtotal	<u>(1,145)</u>	<u>(1,145)</u>	<u>(1,145)</u>	<u>(1,145)</u>	<u>(1,145)</u>

January 2023 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 063 Department of Veterans' Services					
Vacancy Reduction	(350)	(700)	(700)	(700)	(700)
Agency Subtotal	<u>(350)</u>	<u>(700)</u>	<u>(700)</u>	<u>(700)</u>	<u>(700)</u>
Agency: 068 Administration for Children's Services					
Vacancy Reduction - IC	(23)	(47)	(47)	(47)	(47)
Vacancy Reduction - IC	(30)	(60)	(60)	(60)	(60)
Agency Subtotal	<u>(53)</u>	<u>(107)</u>	<u>(107)</u>	<u>(107)</u>	<u>(107)</u>
Agency: 069 Department of Social Services					
Vacancy Reduction - ENDGBV	(93)	(93)	(93)	(93)	(93)
Vacancy Reduction - IC	(45)	(90)	(90)	(90)	(90)
Vacancy Reduction	(10,046)	(20,091)	(20,091)	(20,091)	(20,091)
Agency Subtotal	<u>(10,184)</u>	<u>(20,274)</u>	<u>(20,274)</u>	<u>(20,274)</u>	<u>(20,274)</u>
Agency: 071 Department of Homeless Services					
Vacancy Reduction	(2,135)	(4,270)	(4,270)	(4,270)	(4,270)
Agency Subtotal	<u>(2,135)</u>	<u>(4,270)</u>	<u>(4,270)</u>	<u>(4,270)</u>	<u>(4,270)</u>
Agency: 072 Department of Correction					
Vacancy Reduction	(9,707)	(19,415)	(19,415)	(19,415)	(19,415)
Agency Subtotal	<u>(9,707)</u>	<u>(19,415)</u>	<u>(19,415)</u>	<u>(19,415)</u>	<u>(19,415)</u>
Agency: 098 Miscellaneous					
Vacancy Reduction Fringe Benefit	(35,573)	(73,723)	(78,116)	(81,782)	(85,482)

January 2023 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	<u>(35,573)</u>	<u>(73,723)</u>	<u>(78,116)</u>	<u>(81,782)</u>	<u>(85,482)</u>
Agency: 099 Debt Service					
GO Debt Service Projection	0	(52,309)	(71,420)	(81,107)	(88,206)
GO Earnings on Bond Proceeds	2,188	300	350	250	50
GO Floating Rate Support Costs	(7,668)	0	0	0	0
GO Swap Payments	4,546	0	0	0	0
TFA Debt Service Retention	318	(1,803)	(8,749)	(17,808)	(23,646)
Agency Subtotal	<u>(617)</u>	<u>(53,812)</u>	<u>(79,819)</u>	<u>(98,664)</u>	<u>(111,802)</u>
Agency: 103 City Clerk					
Vacancy Reduction	(107)	(214)	(214)	(214)	(214)
Agency Subtotal	<u>(107)</u>	<u>(214)</u>	<u>(214)</u>	<u>(214)</u>	<u>(214)</u>
Agency: 125 Department for the Aging					
Vacancy Reduction	(220)	(439)	(439)	(439)	(439)
Agency Subtotal	<u>(220)</u>	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>
Agency: 133 Equal Employment Practices Commission					
Vacancy Reduction	0	(90)	(90)	(90)	(90)
Agency Subtotal	<u>0</u>	<u>(90)</u>	<u>(90)</u>	<u>(90)</u>	<u>(90)</u>
Agency: 136 Landmarks Preservation Commission					
Vacancy Reduction	(113)	(226)	(226)	(226)	(226)

January 2023 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	(113)	(226)	(226)	(226)	(226)
Agency: 156 NYC Taxi and Limousine Commission					
Vacancy Reduction	(1,922)	(3,844)	(3,844)	(3,844)	(3,844)
Agency Subtotal	(1,922)	(3,844)	(3,844)	(3,844)	(3,844)
Agency: 226 Commission on Human Rights					
Vacancy Reduction	(817)	(1,633)	(1,633)	(1,633)	(1,633)
Agency Subtotal	(817)	(1,633)	(1,633)	(1,633)	(1,633)
Agency: 260 Department of Youth and Community Development					
Vacancy Reduction	(1,154)	(2,308)	(2,308)	(2,308)	(2,308)
Agency Subtotal	(1,154)	(2,308)	(2,308)	(2,308)	(2,308)
Agency: 312 Conflicts of Interest Board					
Vacancy Reduction	(50)	(100)	(100)	(100)	(100)
Agency Subtotal	(50)	(100)	(100)	(100)	(100)
Agency: 781 Department of Probation					
Vacancy Reduction	(423)	(846)	(846)	(846)	(846)
Agency Subtotal	(423)	(846)	(846)	(846)	(846)
Agency: 801 Department of Small Business Services					
Vacancy Reduction	(1,102)	(2,203)	(2,203)	(2,203)	(2,203)

January 2023 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	<u>(1,102)</u>	<u>(2,203)</u>	<u>(2,203)</u>	<u>(2,203)</u>	<u>(2,203)</u>
Agency: 806 Housing Preservation and Development					
Vacancy Reduction	(677)	(1,355)	(1,355)	(1,355)	(1,355)
Agency Subtotal	<u>(677)</u>	<u>(1,355)</u>	<u>(1,355)</u>	<u>(1,355)</u>	<u>(1,355)</u>
Agency: 810 Department of Buildings					
Vacancy Reduction	(7,557)	(11,866)	(11,866)	(11,866)	(11,866)
Agency Subtotal	<u>(7,557)</u>	<u>(11,866)</u>	<u>(11,866)</u>	<u>(11,866)</u>	<u>(11,866)</u>
Agency: 816 Department of Health and Mental Hygiene					
Vacancy Reduction - DOHMH	(8,613)	(17,226)	(17,226)	(17,226)	(17,226)
Vacancy Reduction - OCME	(794)	(1,587)	(1,587)	(1,587)	(1,587)
Agency Subtotal	<u>(9,407)</u>	<u>(18,814)</u>	<u>(18,814)</u>	<u>(18,814)</u>	<u>(18,814)</u>
Agency: 820 Office of Administrative Trials and Hearings					
Vacancy Reduction	(1,079)	(2,158)	(2,158)	(2,158)	(2,158)
Agency Subtotal	<u>(1,079)</u>	<u>(2,158)</u>	<u>(2,158)</u>	<u>(2,158)</u>	<u>(2,158)</u>
Agency: 826 Department of Environmental Protection					
Vacancy Reduction	(414)	(827)	(827)	(827)	(827)
Agency Subtotal	<u>(414)</u>	<u>(827)</u>	<u>(827)</u>	<u>(827)</u>	<u>(827)</u>
Agency: 827 Department of Sanitation					
Vacancy Reduction	(1,177)	(2,353)	(2,353)	(2,353)	(2,353)

January 2023 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	<u>(1,177)</u>	<u>(2,353)</u>	<u>(2,353)</u>	<u>(2,353)</u>	<u>(2,353)</u>
Agency: 829 Business Integrity Commission					
Vacancy Reduction	(242)	(484)	(484)	(484)	(484)
Agency Subtotal	<u>(242)</u>	<u>(484)</u>	<u>(484)</u>	<u>(484)</u>	<u>(484)</u>
Agency: 836 Department of Finance					
Vacancy Reduction	(4,636)	(9,430)	(9,430)	(9,430)	(9,430)
Agency Subtotal	<u>(4,636)</u>	<u>(9,430)</u>	<u>(9,430)</u>	<u>(9,430)</u>	<u>(9,430)</u>
Agency: 841 Department of Transportation					
Vacancy Reduction	(4,834)	(9,667)	(9,667)	(9,667)	(9,667)
Agency Subtotal	<u>(4,834)</u>	<u>(9,667)</u>	<u>(9,667)</u>	<u>(9,667)</u>	<u>(9,667)</u>
Agency: 856 Department of Citywide Administrative Services					
Auto Auction Revenue	428	0	0	0	0
Vacancy Reduction	(2,792)	(5,583)	(5,583)	(5,583)	(5,583)
Agency Subtotal	<u>(2,364)</u>	<u>(5,583)</u>	<u>(5,583)</u>	<u>(5,583)</u>	<u>(5,583)</u>
Agency: 858 Department of Information Technology and Telecom.					
Vacancy Reduction	(4,829)	(9,657)	(9,657)	(9,657)	(9,657)
Agency Subtotal	<u>(4,829)</u>	<u>(9,657)</u>	<u>(9,657)</u>	<u>(9,657)</u>	<u>(9,657)</u>
Agency: 860 Department of Records and Information Services					
Vacancy Reduction	(203)	(406)	(406)	(406)	(406)

January 2023 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	<u>(203)</u>	<u>(406)</u>	<u>(406)</u>	<u>(406)</u>	<u>(406)</u>
Agency: 866 Department of Consumer and Worker Protection					
Vacancy Reduction	(1,224)	(2,449)	(2,449)	(2,449)	(2,449)
Agency Subtotal	<u>(1,224)</u>	<u>(2,449)</u>	<u>(2,449)</u>	<u>(2,449)</u>	<u>(2,449)</u>

January 2023 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
City-Wide Totals	291,297	29,634	28,318	30,713	30,713

January 2023 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 003 Board of Elections					
June Primary Funding	28,000	0	0	0	0
Lease Payments	900	0	0	0	0
Agency Subtotal	28,900	0	0	0	0
Agency: 025 Law Department					
Sandy Contractor Payment	1,000	0	0	0	0
Agency Subtotal	1,000	0	0	0	0
Agency: 030 Department of City Planning					
Get Stuff Built CEQR Manual	0	800	200	0	0
Get Stuff Built Initiative HC	0	796	720	0	0
Agency Subtotal	0	1,596	920	0	0
Agency: 040 Department of Education					
Neighborhood Rat Reduction Program	1,963	1,137	903	903	903
Agency Subtotal	1,963	1,137	903	903	903
Agency: 057 Fire Department					
OTPS Adjustment	20,000	0	0	0	0
PS Adjustment	140,000	0	0	0	0
Agency Subtotal	160,000	0	0	0	0
Agency: 069 Department of Social Services					
Housing Blueprint: ENDGBV Microgrants Program	0	1,200	1,200	1,200	1,200

January 2023 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	0	1,200	1,200	1,200	1,200
Agency: 098 Miscellaneous					
MOCJ Housing Initiatives	35,000	0	0	0	0
Agency Subtotal	35,000	0	0	0	0
Agency: 127 Financial Information Services Agency					
Expense Funding for Approved Capital Projects	1,300	0	0	0	0
OTPS Funding	1,600	0	0	0	0
Agency Subtotal	2,900	0	0	0	0
Agency: 801 Department of Small Business Services					
EDC Consulting and Planning	5,000	0	0	0	0
Agency Subtotal	5,000	0	0	0	0
Agency: 806 Housing Preservation and Development					
Housing Blueprint: Anti-Harrassment Unit	166	1,163	663	663	663
Housing Blueprint: Enforcement Training	59	345	345	345	345
Housing Blueprint: Help Desk	428	1,703	1,703	1,703	1,703
Housing Blueprint: HomeFirst	44	5,178	5,178	9,178	9,178
Housing Blueprint: HomeFix 2.0	67	4,116	4,116	4,116	4,116
Housing Blueprint: NYCHA Organics Expansion Program	214	0	0	0	0
Housing Blueprint: Partners in Preservation	91	4,012	4,012	4,012	4,012
Housing Blueprint: Shelter Tech	0	0	85	680	680
Housing Blueprint: SOI Contract	0	770	770	770	770

January 2023 Financial Plan

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

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
LL63 Self-Closing Door	152	803	803	803	803
NYCHA Rat Reduction Initiative	383	0	0	0	0
Agency Subtotal	1,604	18,091	17,676	22,271	22,271
Agency: 816 Department of Health and Mental Hygiene					
Housing Blueprint: Be a Buddy	0	700	700	700	700
Housing Blueprint: Medicaid Together to Improve Asthma	0	568	568	562	562
Agency Subtotal	0	1,268	1,268	1,262	1,262
Agency: 826 Department of Environmental Protection					
Hurricane Ida Grant Program	5,000	0	0	0	0
Sandy Contractor Payment	10,000	0	0	0	0
Agency Subtotal	15,000	0	0	0	0
Agency: 827 Department of Sanitation					
PS Adjustment	35,000	0	0	0	0
Agency Subtotal	35,000	0	0	0	0
Agency: 836 Department of Finance					
Speed Camera Expansion Administrative Costs	4,462	4,412	4,412	4,412	4,412
Agency Subtotal	4,462	4,412	4,412	4,412	4,412
Agency: 841 Department of Transportation					
Get Stuff Built Transportation Updates	0	1,025	1,125	0	0

January 2023 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Agency Subtotal	<u><u>0</u></u>	<u><u>1,025</u></u>	<u><u>1,125</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Agency: 846 Department of Parks and Recreation					
Get Stuff Built ULURP Application	0	250	150	0	0
Neighborhood Rat Reduction Plan - Harlem	468	656	665	665	665
Agency Subtotal	<u><u>468</u></u>	<u><u>906</u></u>	<u><u>815</u></u>	<u><u>665</u></u>	<u><u>665</u></u>

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
City-Wide Totals	1,540,282	(1,842,288)	(424,626)	144	13

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 002 Mayorality					
Heat, Light and Power	50	0	0	0	0
Agency Subtotal	50	0	0	0	0
Agency: 003 Board of Elections					
Heat, Light and Power	38	0	0	0	0
Lease Adjustment	925	0	0	0	0
Agency Subtotal	963	0	0	0	0
Agency: 008 Office of the Actuary					
Heat, Light and Power	1	0	0	0	0
Agency Subtotal	1	0	0	0	0
Agency: 010 Borough President - Manhattan					
Charter Mandated Adjustment	315	0	0	0	0
Heat, Light and Power	4	0	0	0	0
Agency Subtotal	319	0	0	0	0
Agency: 011 Borough President - Bronx					
Charter Mandated Adjustment	374	0	0	0	0
Heat, Light and Power	8	0	0	0	0
Agency Subtotal	382	0	0	0	0
Agency: 012 Borough President - Brooklyn					
Charter Mandated Adjustment	432	0	0	0	0

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Heat, Light and Power	5	0	0	0	0
Agency Subtotal	437	0	0	0	0
Agency: 013 Borough President - Queens					
Charter Mandated Adjustment	393	0	0	0	0
Heat, Light and Power	8	0	0	0	0
Agency Subtotal	401	0	0	0	0
Agency: 014 Borough President - Staten Island					
Charter Mandated Adjustment	283	0	0	0	0
Heat, Light and Power	4	0	0	0	0
Agency Subtotal	287	0	0	0	0
Agency: 015 Office of the Comptroller					
Heat, Light and Power	42	0	0	0	0
Agency Subtotal	42	0	0	0	0
Agency: 017 Department of Emergency Management					
City Service Corps Program	(65)	0	0	0	0
Heat, Light and Power	39	0	0	0	0
Lease Adjustment	279	0	0	0	0
Agency Subtotal	253	0	0	0	0
Agency: 025 Law Department					
City Service Corps Program	(22)	0	0	0	0

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Heat, Light and Power	30	0	0	0	0
Agency Subtotal	8	0	0	0	0
Agency: 030 Department of City Planning					
Heat, Light and Power	4	0	0	0	0
Agency Subtotal	4	0	0	0	0
Agency: 032 Department of Investigation					
Heat, Light and Power	2	0	0	0	0
Agency Subtotal	2	0	0	0	0
Agency: 035 New York Research Library					
Heat, Light and Power	107	0	0	0	0
Agency Subtotal	107	0	0	0	0
Agency: 037 New York Public Library					
Heat, Light and Power	254	0	0	0	0
Agency Subtotal	254	0	0	0	0
Agency: 038 Brooklyn Public Library					
Heat, Light and Power	192	0	0	0	0
Agency Subtotal	192	0	0	0	0
Agency: 039 Queens Borough Public Library					
CC Member Items Reallocation	70	0	0	0	0

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Heat, Light and Power	239	0	0	0	0
Agency Subtotal	309	0	0	0	0
Agency: 040 Department of Education					
City Council Member Items Reallocation	(104)	0	0	0	0
Collective Bargaining: Steamfitters	549	549	549	549	549
Heat, Light and Power	23,078	0	0	0	0
Heating Fuel Adjustment	27,030	0	0	0	0
Workforce Enhancement	(2,445)	(2,445)	(2,445)	(2,445)	(2,445)
YMI Funding Adjustment	(285)	0	0	0	0
Agency Subtotal	47,822	(1,896)	(1,896)	(1,896)	(1,896)
Agency: 042 City University					
City Council Member Items Reallocation	891	0	0	0	0
CUNY Creative Arts	80	0	0	0	0
Heat, Light and Power	1,830	0	0	0	0
Heating Fuel Adjustment	(350)	0	0	0	0
John Jay College Institute	500	0	0	0	0
OEO Human Service Design	500	0	0	0	0
ONS Youth Leadership Council	30	0	0	0	0
Steamfitters CB	12	12	12	12	12
Agency Subtotal	3,493	12	12	12	12
Agency: 056 Police Department					
CC Member Items	229	0	0	0	0

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Heat, Light and Power	1,948	0	0	0	0
Heating Fuel Adjustment	643	0	0	0	0
Lease Adjustment	(500)	0	0	0	0
Motor Fuel	70	0	0	0	0
Steamfitters CBA	107	107	107	107	107
Agency Subtotal	2,497	107	107	107	107
Agency: 057 Fire Department					
Council Reallocation	34	0	0	0	0
Heat, Light and Power	1,100	0	0	0	0
Motor Fuel	1,859	0	0	0	0
Steamfitters Collective Bargaining Adjustment	47	47	47	47	47
Agency Subtotal	3,040	47	47	47	47
Agency: 068 Administration for Children's Services					
Council Member Items	160	0	0	0	0
Heat, Light and Power	33	0	0	0	0
YMI Funding Adjustment	100	0	0	0	0
Agency Subtotal	293	0	0	0	0
Agency: 069 Department of Social Services					
ARP-SLFRF Adjustment	(75,000)	0	0	0	0
Benefits Access Funding Adjustment	(4,900)	4,900	0	0	0
Civil-legal Services for LGBTQ+ Community	1,000	0	0	0	0
Heat, Light and Power	215	0	0	0	0

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Heating Fuel Adjustment	61	0	0	0	0
Local Initiatives	420	0	0	0	0
OEO Funding Adjustment	(1,645)	0	0	0	0
SNAP Administration ARP Funds	4,142	0	0	0	0
SNAP Administration ARP Funds	(4,142)	0	0	0	0
Social Services Career Ladder	(778)	139	109	331	199
YMI Funding Adjustment	(9)	(75)	(75)	(75)	(75)
Agency Subtotal	<u>(80,636)</u>	<u>4,964</u>	<u>34</u>	<u>256</u>	<u>124</u>
Agency: 071 Department of Homeless Services					
Heat, Light and Power	756	0	0	0	0
Workforce Enhancement	772	772	772	772	772
Agency Subtotal	<u>1,528</u>	<u>772</u>	<u>772</u>	<u>772</u>	<u>772</u>
Agency: 072 Department of Correction					
Heat, Light and Power	7,340	0	0	0	0
Motor Fuel	(244)	0	0	0	0
Steamfitters Collective Bargaining	212	212	212	212	212
Agency Subtotal	<u>7,308</u>	<u>212</u>	<u>212</u>	<u>212</u>	<u>212</u>
Agency: 073 Board of Correction					
Heat, Light and Power	2	0	0	0	0
Agency Subtotal	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 098 Miscellaneous					
CUNY Creative Arts School-Based Mediation	(80)	0	0	0	0
Fringe Transfer from Labor	446	347	347	347	347
H+H Collective Bargaining	(283)	(283)	(362)	(362)	(362)
John Jay College Institute for Justice and Oppurtunity.	(500)	0	0	0	0
Lease Adjustment	370	0	0	0	0
Local Initiatives	617	0	0	0	0
MOE Transfer	(1,000)	0	0	0	0
NYC Service Transfer	(100)	0	0	0	0
ONS Youth Leadership Council MOU	(30)	0	0	0	0
Steamfitters CB	(1,511)	(1,511)	(1,511)	(1,511)	(1,511)
SWB Transfer	(446)	(347)	(347)	(347)	(347)
Workforce Enhancement	700	700	700	700	700
Agency Subtotal	(1,818)	(1,094)	(1,174)	(1,174)	(1,174)
Agency: 099 Debt Service					
Debt Service Prepayment	1,461,792	(1,461,792)	0	0	0
Agency Subtotal	1,461,792	(1,461,792)	0	0	0
Agency: 101 Public Advocate					
Charter Mandated Adjustment	291	0	0	0	0
Heat, Light and Power	2	0	0	0	0
Agency Subtotal	293	0	0	0	0

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 103 City Clerk					
Heat, Light and Power	10	0	0	0	0
Agency Subtotal	10	0	0	0	0
Agency: 125 Department for the Aging					
CC Member Items Reallocations	(436)	0	0	0	0
Heat, Light and Power	166	0	0	0	0
Agency Subtotal	(270)	0	0	0	0
Agency: 126 Department of Cultural Affairs					
CC Member Item Reallocation	385	0	0	0	0
City Service Corps DCLA	(43)	0	0	0	0
Heat, Light and Power	1,799	0	0	0	0
Agency Subtotal	2,141	0	0	0	0
Agency: 127 Financial Information Services Agency					
Heat, Light and Power	64	0	0	0	0
Agency Subtotal	64	0	0	0	0
Agency: 132 Independent Budget Office					
Heat, Light and Power	1	0	0	0	0
Mandated Adjustment	(57)	(113)	(113)	(127)	(127)
Agency Subtotal	(55)	(113)	(113)	(127)	(127)

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 136 Landmarks Preservation Commission					
Heat, Light and Power	12	0	0	0	0
Agency Subtotal	12	0	0	0	0
Agency: 156 NYC Taxi and Limousine Commission					
Heat, Light and Power	63	0	0	0	0
Lease Adjustment	143	0	0	0	0
Agency Subtotal	206	0	0	0	0
Agency: 226 Commission on Human Rights					
City Service Corps CCHR	(22)	0	0	0	0
Heat, Light and Power	6	0	0	0	0
Agency Subtotal	(16)	0	0	0	0
Agency: 260 Department of Youth and Community Development					
City Council Member Items Reallocation	(4,569)	0	0	0	0
City Service Corps CCHR	22	0	0	0	0
City Service Corps DCAS	194	0	0	0	0
City Service Corps DCLA	43	0	0	0	0
City Service Corps DEP	22	0	0	0	0
City Service Corps DORIS	43	0	0	0	0
City Service Corps Law	22	0	0	0	0
City Service Corps NYCEM	65	0	0	0	0
City Service Corps Parks	172	0	0	0	0
Heat, Light and Power	14	0	0	0	0

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Language Access	5,000	0	0	0	0
Workforce Enhancement	973	973	973	973	973
YMI Funding Adjustment	194	75	75	0	0
Agency Subtotal	2,195	1,048	1,048	973	973
Agency: 499 Community Boards (All)					
Community Board Changes	46	0	0	0	0
Agency Subtotal	46	0	0	0	0
Agency: 781 Department of Probation					
City Council Member Reallocation	(6)	0	0	0	0
Heat, Light and Power	61	0	0	0	0
OEO Funding Adjustment	910	0	0	0	0
Agency Subtotal	965	0	0	0	0
Agency: 801 Department of Small Business Services					
City Council Member Items	2,053	0	0	0	0
DOE Early Childhood Education (ECE) Stabilization Fund	70,000	0	0	0	0
Heat, Light and Power	(222)	0	0	0	0
Public Media	1,000	0	0	0	0
Agency Subtotal	72,831	0	0	0	0
Agency: 806 Housing Preservation and Development					
CC Member Items	(281)	0	0	0	0
City Council Member Items Reallocation	43	0	0	0	0

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Heat, Light and Power	84	0	0	0	0
Agency Subtotal	(153)	0	0	0	0
Agency: 810 Department of Buildings					
Existing Buildings Code Contract	(2,600)	2,600	0	0	0
Heat, Light and Power	56	0	0	0	0
Lease Funding Adjustment	(724)	362	362	0	0
Agency Subtotal	(3,268)	2,962	362	0	0
Agency: 816 Department of Health and Mental Hygiene					
ARP-SLFRF Adjustment	0	(25,000)	(25,000)	0	0
City Council Member Items Reallocation	663	0	0	0	0
DOHMH DEP Transfer	(2,167)	0	0	0	0
Heat, Light and Power	358	0	0	0	0
Mayor's Office of Equity Program Rolls	(1,600)	1,600	0	0	0
Steamfitters Collective Bargaining Funding	24	24	24	24	24
Agency Subtotal	(2,722)	(23,376)	(24,976)	24	24
Agency: 819 Health + Hospitals					
Com Safety and Victim Services	25	0	0	0	0
H+H Collective Bargaining - Steamfitters	283	283	362	362	362
Agency Subtotal	308	283	362	362	362
Agency: 820 Office of Administrative Trials and Hearings					
Heat, Light and Power	49	0	0	0	0

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	49	0	0	0	0
Agency: 826 Department of Environmental Protection					
City Service Corps DEP	(22)	0	0	0	0
Collective Bargaining for Plumbers - Utility	16	16	16	16	16
DOHMH DEP Transfer	2,167	0	0	0	0
Greener NYC	10	0	0	0	0
NYC Service Bureau Program	50	0	0	0	0
Agency Subtotal	2,221	16	16	16	16
Agency: 827 Department of Sanitation					
ARP-SLFRF Adjustment	0	(265,000)	(225,000)	0	0
Council Member Item Reallocation	(144)	0	0	0	0
Heat, Light and Power	1,915	0	0	0	0
Heating Fuel Adjustment	76	0	0	0	0
Motor Fuel	4,907	0	0	0	0
Steamfitters Collective Bargaining	130	130	130	130	130
Agency Subtotal	6,884	(264,870)	(224,870)	130	130
Agency: 836 Department of Finance					
ARP-SLFRF Adjustment	0	(25,000)	(25,000)	0	0
Heat, Light and Power	134	0	0	0	0
Lease Adjustment	(500)	0	0	0	0
OEO Funding Adjustment	35	0	0	0	0

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency Subtotal	(331)	(25,000)	(25,000)	0	0
Agency: 841 Department of Transportation					
ARP-SLFRF Adjustment	0	(25,000)	(25,000)	0	0
Heat, Light and Power	1,326	0	0	0	0
Local Initiatives	20	0	0	0	0
Motor Fuel	4,898	0	0	0	0
Public Media	(1,000)	0	0	0	0
Steamfitters Collective Bargaining	197	197	197	197	197
Agency Subtotal	5,441	(24,803)	(24,803)	197	197
Agency: 846 Department of Parks and Recreation					
ARP-SLFRF Adjustment	0	0	(75,000)	0	0
CC Member Items Reallocation	(107)	0	0	0	0
City Service Corps Parks	(172)	0	0	0	0
Heat, Light and Power	1,032	0	0	0	0
Heating Fuel Adjustment	300	0	0	0	0
Motor Fuel	(76)	0	0	0	0
Steamfitters Collective Bargaining Funding	100	100	100	100	100
Agency Subtotal	1,077	100	(74,900)	100	100
Agency: 856 Department of Citywide Administrative Services					
ARP-SLFRF Adjustment	0	(25,000)	(25,000)	0	0
City Service Corps Program	(194)	0	0	0	0
Heat, Light and Power	3,191	0	0	0	0

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Heating Fuel Adjustment	(584)	0	0	0	0
Lease Adjustment	(717)	0	0	0	0
Motor Fuel	1	0	0	0	0
Steamfitters Collective Bargaining	132	132	132	132	132
Agency Subtotal	1,829	(24,868)	(24,868)	132	132
Agency: 858 Department of Information Technology and Telecom.					
ARP-SLFRF Adjustment	0	(25,000)	(25,000)	0	0
Heat, Light and Power	416	0	0	0	0
NYC Service Bureau Program	50	0	0	0	0
OEO funding adjustment	200	0	0	0	0
Agency Subtotal	666	(25,000)	(25,000)	0	0
Agency: 860 Department of Records and Information Services					
City Service Corps Program	(43)	0	0	0	0
Agency Subtotal	(43)	0	0	0	0
Agency: 866 Department of Consumer and Worker Protection					
Heat, Light and Power	5	0	0	0	0
Agency Subtotal	5	0	0	0	0
Agency: 901 District Attorney - Manhattan					
Heat, Light and Power	86	0	0	0	0
Agency Subtotal	86	0	0	0	0

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 902 District Attorney - Bronx					
Heat, Light and Power	88	0	0	0	0
Local Initiatives	70	0	0	0	0
Agency Subtotal	158	0	0	0	0
Agency: 903 District Attorney - Brooklyn					
Heat, Light and Power	125	0	0	0	0
Local Initiatives	5	0	0	0	0
Agency Subtotal	130	0	0	0	0
Agency: 904 District Attorney - Queens					
Heat, Light and Power	23	0	0	0	0
Local Initiatives	73	0	0	0	0
Agency Subtotal	96	0	0	0	0
Agency: 905 District Attorney - Staten Island					
Heat, Light and Power	66	0	0	0	0
Local Initiatives	25	0	0	0	0
Agency Subtotal	91	0	0	0	0
Agency: 941 Public Administrator - Manhattan					
Heat, Light and Power	1	0	0	0	0
Agency Subtotal	1	0	0	0	0

January 2023 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2023-----	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$	\$
Agency: 942 Public Administrator - Bronx					
Heat, Light and Power	1	0	0	0	0
Agency Subtotal	1	0	0	0	0
Agency: 943 Public Administrator - Brooklyn					
Heat, Light and Power	1	0	0	0	0
Agency Subtotal	1	0	0	0	0
Agency: 991 General Reserve					
General Reserve Adjustment	5,182	0	0	0	0
MN1 General Reserve Adjustment	(5,182)	0	0	0	0
Agency Subtotal	0	0	0	0	0