

Financial Plan Reconciliation

Expense Changes



April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	4,603,532	36,802	113,813	-	-	371	4,754,518
Fire Department	1,810,038	50,040	76,541	-	-	2,127	1,938,746
Department of Correction	834,811	-	90	-	-	(2,107)	832,794
Department of Sanitation	1,446,104	87,787	865	-	-	3,009	1,537,765
Health and Welfare							
Admin. for Children Services	951,300	-	-	-	(300)	37,089	988,089
Department of Social Services	8,646,826	45,054	8	-	(150)	(72,384)	8,619,354
Dept. of Homeless Services	1,486,254	60,631	-	-	-	1,513	1,548,398
Dept Health & Mental Hygiene	1,176,174	-	3	-	(30,000)	(27,213)	1,118,964
Other Agencies							
NY Public Library - Research	30,551	-	-	-	-	111	30,662
New York Public Library	154,127	-	-	-	-	264	154,391
Brooklyn Public Library	115,702	-	-	-	-	398	116,100
Queens Borough Public Library	120,479	-	-	-	-	345	120,824
Department for the Aging	331,293	-	-	-	-	92	331,385
Department of Cultural Affairs	213,317	75	-	-	-	430	213,822
Housing Preservation & Dev.	344,349	-	-	-	(1,528)	145	342,966
Dept of Environmental Prot.	1,456,742	20,699	-	-	(1,157)	(3,560)	1,472,724
Department of Finance	330,809	-	45	-	(3,500)	(5,402)	321,952
Department of Transportation	760,974	693	-	-	(6,507)	3,936	759,096
Dept of Parks and Recreation	448,930	3,500	-	-	(6,200)	(7)	446,223
Dept of Citywide Admin Srvc's	403,142	5,930	-	-	-	1,052	410,124
All Other Agencies	2,967,007	17,906	-	-	(48,436)	(31,768)	2,904,709
Major Organizations							
Department of Education	13,802,561	-	-	-	(100,000)	17,612	13,720,173
City University	924,858	-	-	-	-	(99,939)	824,919
Health and Hospitals Corp.	855,718	(12,188)	-	-	-	(8,479)	835,051
Other							
Citywide Pension Contributions	9,787,982	-	-	-	-	(205,286)	9,582,696
Miscellaneous	10,865,149	78,566	(72,366)	500,000	(10,000)	160,520	11,521,869
Debt Service	4,627,500	-	-	1,040,013	(61,893)	-	5,605,620
Prior Payable Adjustment	(400,000)	-	-	-	-	-	(400,000)
General Reserve	250,000	-	-	-	-	(200,000)	50,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	122,410	1,448	-	-	(650)	90	123,298
All Other Elected	687,822	1,933	-	-	-	2,621	692,376
Total	70,156,461	398,876	118,999	1,540,013	(270,321)	(424,420)	71,519,608

April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	221,119	-	-	-	-	94	221,213
Campaign Finance Board	50,757	-	-	-	-	-	50,757
Office of the Actuary	6,857	-	-	-	-	1	6,858
Dept. of Emergency Management	52,296	540	-	-	(250)	46	52,632
Office of Admin. Tax Appeals	5,987	-	-	-	-	-	5,987
Law Department	266,351	405	-	-	(6,000)	57	260,813
Department of City Planning	26,214	-	-	-	(744)	(491)	24,979
Department of Investigation	44,087	-	-	-	(500)	-	43,587
Civilian Complaint Review Bd.	24,110	-	-	-	(1,087)	-	23,023
Dept. of Veterans' Services	5,631	14	-	-	-	-	5,645
Board of Correction	3,148	-	-	-	(532)	4	2,620
City Clerk	6,004	-	-	-	-	19	6,023
Financial Info. Serv. Agency	113,731	610	-	-	-	144	114,485
Office of Payroll Admin.	14,805	-	-	-	-	-	14,805
Independent Budget Office	6,467	-	-	-	-	198	6,665
Equal Employment Practices Com	1,336	-	-	-	-	-	1,336
Civil Service Commission	1,162	-	-	-	-	-	1,162
Landmarks Preservation Comm.	6,194	-	-	-	(200)	23	6,017
Districting Commission	871	41	-	-	-	-	912
Taxi & Limousine Commission	103,012	-	-	-	(2,000)	53	101,065
Commission on Human Rights	13,562	-	-	-	(1,200)	5	12,367
Youth & Community Development	707,919	842	-	-	-	114	708,875
Conflicts of Interest Board	2,374	-	-	-	-	-	2,374
Office of Collective Barg.	2,229	-	-	-	-	-	2,229
Community Boards (All)	19,959	-	-	-	-	22	19,981
Department of Probation	96,894	-	-	-	(1,000)	(1,847)	94,047
Dept. Small Business Services	183,946	-	-	-	(2,000)	(146)	181,800
Department of Buildings	213,224	178	-	-	(25,000)	(10,475)	177,927
Office Admin Trials & Hearings	55,614	-	-	-	(1,500)	8	54,122
Business Integrity Commission	8,786	-	-	-	-	-	8,786
Dept. of Design & Construction	78,013	-	-	-	(5,373)	(20,132)	52,508
D.O.I.T.T.	549,562	15,276	-	-	(1,000)	861	564,699
Dept of Records & Info Serv.	16,083	-	-	-	-	227	16,310
Dept. Cnsmr. & Wkr. Prot.	54,615	-	-	-	(50)	(558)	54,007
Public Administrator - N.Y.	1,214	-	-	-	-	1	1,215
Public Administrator - Bronx	733	-	-	-	-	2	735
Public Administrator- Brooklyn	889	-	-	-	-	1	890
Public Administrator - Queens	655	-	-	-	-	-	655
Public Administrator -Richmond	597	-	-	-	-	1	598
Total	2,967,007	17,906	-	-	(48,436)	(31,768)	2,904,709

April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	5,998	-	-	-	-	328	6,326
President, Borough of the Bronx	7,188	-	-	-	-	398	7,586
President, Borough of Brooklyn	8,527	-	-	-	-	461	8,988
President, Borough of Queens	6,982	-	-	-	-	370	7,352
President, Borough of S.I.	5,310	-	-	-	-	298	5,608
Office of the Comptroller	81,873	1,933	-	-	-	79	83,885
Public Advocate	5,159	-	-	-	-	297	5,456
City Council	80,513	-	-	-	-	-	80,513
District Attorney - N.Y.	143,036	-	-	-	-	163	143,199
District Attorney - Bronx	92,685	-	-	-	-	83	92,768
District Attorney - Kings	122,225	-	-	-	-	72	122,297
District Attorney - Queens	82,517	-	-	-	-	58	82,575
District Attorney - Richmond	20,953	-	-	-	-	14	20,967
Off. of Prosec. & Spec. Narc.	24,856	-	-	-	-	-	24,856
Total	687,822	1,933	-	-	-	2,621	692,376

April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,112,097	51,780	119,289	-	-	10,582	5,293,748
Fire Department	1,726,808	47,169	83,430	-	-	9,174	1,866,581
Department of Correction	1,219,313	70,546	86	-	-	3,121	1,293,066
Department of Sanitation	1,759,614	34,522	820	-	-	15,107	1,810,063
Health and Welfare							
Admin. for Children Services	889,098	60,000	-	-	-	946	950,044
Department of Social Services	8,464,583	203,385	15	-	-	(96,659)	8,571,324
Dept. of Homeless Services	1,325,528	258,750	-	-	-	(4)	1,584,274
Dept Health & Mental Hygiene	1,037,250	5,029	6	-	-	54,612	1,096,897
Other Agencies							
NY Public Library - Research	30,475	-	-	-	-	84	30,559
New York Public Library	153,286	-	-	-	-	198	153,484
Brooklyn Public Library	114,869	-	-	-	-	299	115,168
Queens Borough Public Library	119,510	-	-	-	-	363	119,873
Department for the Aging	273,032	14,923	-	-	-	485	288,440
Department of Cultural Affairs	145,167	5,534	-	-	-	4,017	154,718
Housing Preservation & Dev.	319,573	12,680	-	-	-	215	332,468
Dept of Environmental Prot.	1,407,106	84,580	-	-	-	34,056	1,525,742
Department of Finance	343,463	-	83	-	(1,000)	(6,446)	336,100
Department of Transportation	814,836	55,100	-	-	-	20,758	890,694
Dept of Parks and Recreation	433,753	40,566	-	-	-	2,914	477,233
Dept of Citywide Admin Srvc's	386,970	19,091	-	-	-	30,502	436,563
All Other Agencies	2,571,244	294,648	-	-	69	40,552	2,906,513
Major Organizations							
Department of Education	14,395,907	2,000	-	-	-	43,033	14,440,940
City University	971,672	14,960	-	-	-	4,794	991,426
Health and Hospitals Corp.	626,075	241,529	-	-	-	119,202	986,806
Other							
Citywide Pension Contributions	9,520,479	-	-	-	-	-	9,520,479
Miscellaneous	11,017,536	311,375	34,271	(500,000)	-	46,263	10,909,445
Debt Service	4,028,476	-	-	(1,040,013)	(126,500)	-	2,861,963
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,055,000	-	-	-	-	-	1,055,000
Citywide Savings Initiatives	(143,076)	76,628	-	-	(13,700)	(25,000)	(105,148)
Energy Adjustment	23,565	-	-	-	-	(23,565)	-
Lease Adjustment	43,542	-	-	-	-	(43,542)	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	136,720	26,322	-	-	-	3,027	166,069
All Other Elected	663,354	50,284	-	-	-	2,115	715,753
Total	70,986,825	1,981,401	238,000	(1,540,013)	(141,131)	251,203	71,776,285

April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	132,932	-	-	-	-	3,817	136,749
Campaign Finance Board	14,910	65,112	-	-	-	(1)	80,021
Office of the Actuary	7,209	-	-	-	-	6	7,215
Dept. of Emergency Management	37,545	540	-	-	-	658	38,743
Office of Admin. Tax Appeals	5,985	-	-	-	-	-	5,985
Law Department	230,585	40,829	-	-	-	81	271,495
Department of City Planning	29,629	3,045	-	-	-	1,268	33,942
Department of Investigation	42,724	103	-	-	-	10	42,837
Civilian Complaint Review Bd.	23,548	-	-	-	-	-	23,548
Dept. of Veterans' Services	5,748	64	-	-	-	-	5,812
Board of Correction	2,835	474	-	-	-	5	3,314
City Clerk	5,850	-	-	-	-	20	5,870
Financial Info. Serv. Agency	109,501	2,700	-	-	-	493	112,694
Office of Payroll Admin.	14,941	-	-	-	-	-	14,941
Independent Budget Office	5,971	-	-	-	-	589	6,560
Equal Employment Practices Com	1,345	-	-	-	-	-	1,345
Civil Service Commission	1,162	-	-	-	-	-	1,162
Landmarks Preservation Comm.	6,157	383	-	-	-	25	6,565
Districting Commission	536	275	-	-	-	-	811
Taxi & Limousine Commission	55,566	-	-	-	-	525	56,091
Commission on Human Rights	14,744	-	-	-	-	463	15,207
Youth & Community Development	624,617	101,100	-	-	-	(4,102)	721,615
Conflicts of Interest Board	2,707	-	-	-	-	-	2,707
Office of Collective Barg.	2,236	-	-	-	69	-	2,305
Community Boards (All)	19,392	-	-	-	-	185	19,577
Department of Probation	97,308	1,133	-	-	-	1,319	99,760
Dept. Small Business Services	123,843	68,687	-	-	-	1,113	193,643
Department of Buildings	216,063	3,865	-	-	-	10,705	230,633
Office Admin Trials & Hearings	67,761	-	-	-	-	135	67,896
Business Integrity Commission	9,308	-	-	-	-	13	9,321
Dept. of Design & Construction	24,284	1,714	-	-	-	20,132	46,130
D.O.I.T.T.	555,287	323	-	-	-	1,701	557,311
Dept of Records & Info Serv.	15,781	-	-	-	-	743	16,524
Dept. Cnsmr. & Wkr. Prot.	59,060	4,301	-	-	-	643	64,004
Public Administrator - N.Y.	1,255	-	-	-	-	1	1,256
Public Administrator - Bronx	755	-	-	-	-	3	758
Public Administrator- Brooklyn	917	-	-	-	-	1	918
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	572	-	-	-	-	1	573
Total	2,571,244	294,648	-	-	69	40,552	2,906,513

April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	4,899	433	-	-	-	9	5,341
President,Borough of the Bronx	5,760	567	-	-	-	16	6,343
President,Borough of Brooklyn	6,424	887	-	-	-	11	7,322
President,Borough of Queens	5,064	827	-	-	-	16	5,907
President,Borough of S.I.	4,485	286	-	-	-	8	4,779
Office of the Comptroller	84,682	3,724	-	-	-	85	88,491
Public Advocate	4,930	-	-	-	-	5	4,935
City Council	56,441	43,560	-	-	-	(1)	100,000
District Attorney - N.Y.	141,305	-	-	-	-	269	141,574
District Attorney - Bronx	94,624	-	-	-	-	428	95,052
District Attorney - Kings	124,785	-	-	-	-	853	125,638
District Attorney - Queens	83,636	-	-	-	-	402	84,038
District Attorney - Richmond	21,282	-	-	-	-	14	21,296
Off. of Prosec. & Spec. Narc.	25,037	-	-	-	-	-	25,037
Total	663,354	50,284	-	-	-	2,115	715,753

April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,133,537	16,923	118,304	-	-	10,089	5,278,853
Fire Department	1,722,693	10,608	82,490	-	-	9,174	1,824,965
Department of Correction	1,205,603	70,549	86	-	-	3,122	1,279,360
Department of Sanitation	1,762,001	19,522	820	-	-	15,106	1,797,449
Health and Welfare							
Admin. for Children Services	892,024	-	-	-	-	526	892,550
Department of Social Services	8,467,163	47,638	15	-	-	(107,633)	8,407,183
Dept. of Homeless Services	1,325,528	171,300	-	-	-	(4)	1,496,824
Dept Health & Mental Hygiene	1,059,827	6,048	6	-	-	14,955	1,080,836
Other Agencies							
NY Public Library - Research	30,475	-	-	-	-	84	30,559
New York Public Library	153,286	-	-	-	-	198	153,484
Brooklyn Public Library	114,869	-	-	-	-	299	115,168
Queens Borough Public Library	119,510	-	-	-	-	363	119,873
Department for the Aging	309,136	14,923	-	-	-	485	324,544
Department of Cultural Affairs	145,169	334	-	-	-	4,017	149,520
Housing Preservation & Dev.	337,600	11,356	-	-	-	215	349,171
Dept of Environmental Prot.	1,384,915	71,916	-	-	-	29,977	1,486,808
Department of Finance	340,852	-	83	-	(1,000)	(6,871)	333,064
Department of Transportation	820,872	69,549	-	-	-	20,758	911,179
Dept of Parks and Recreation	428,642	40,767	-	-	-	2,347	471,756
Dept of Citywide Admin Srvc's	378,752	3,078	-	-	-	29,466	411,296
All Other Agencies	2,558,636	133,045	-	-	69	9,068	2,700,818
Major Organizations							
Department of Education	14,772,778	-	-	-	-	32,453	14,805,231
City University	988,815	-	-	-	-	2,723	991,538
Health and Hospitals Corp.	637,857	37,541	-	-	-	145,937	821,335
Other							
Citywide Pension Contributions	8,903,550	-	-	-	-	-	8,903,550
Miscellaneous	11,742,113	361,994	163,195	-	-	1,397	12,268,699
Debt Service	8,098,415	-	-	-	(146,654)	1	7,951,762
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(145,798)	77,989	-	-	(13,700)	(25,000)	(106,509)
Energy Adjustment	43,913	-	-	-	-	(33,467)	10,446
Lease Adjustment	88,391	-	-	-	-	(45,493)	42,898
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	128,003	13,550	-	-	-	426	141,979
All Other Elected	663,291	11,311	-	-	-	1,983	676,585
Total	75,667,937	1,189,941	364,999	-	(161,285)	116,701	77,178,293

April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	132,932	-	-	-	-	3,817	136,749
Campaign Finance Board	14,910	-	-	-	-	-	14,910
Office of the Actuary	7,432	-	-	-	-	6	7,438
Dept. of Emergency Management	32,291	540	-	-	-	659	33,490
Office of Admin. Tax Appeals	5,985	-	-	-	-	-	5,985
Law Department	230,585	571	-	-	-	81	231,237
Department of City Planning	26,180	2,001	-	-	-	768	28,949
Department of Investigation	43,360	103	-	-	-	10	43,473
Civilian Complaint Review Bd.	23,548	-	-	-	-	-	23,548
Dept. of Veterans' Services	5,748	64	-	-	-	-	5,812
Board of Correction	2,835	474	-	-	-	5	3,314
City Clerk	5,850	-	-	-	-	20	5,870
Financial Info. Serv. Agency	109,501	2,600	-	-	-	493	112,594
Office of Payroll Admin.	14,941	-	-	-	-	-	14,941
Independent Budget Office	5,971	-	-	-	-	379	6,350
Equal Employment Practices Com	1,345	-	-	-	-	-	1,345
Civil Service Commission	1,162	-	-	-	-	-	1,162
Landmarks Preservation Comm.	6,159	383	-	-	-	25	6,567
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	55,231	-	-	-	-	525	55,756
Commission on Human Rights	14,744	-	-	-	-	463	15,207
Youth & Community Development	634,950	101,100	-	-	-	137	736,187
Conflicts of Interest Board	2,673	-	-	-	-	-	2,673
Office of Collective Barg.	2,236	-	-	-	69	-	2,305
Community Boards (All)	19,393	-	-	-	-	184	19,577
Department of Probation	97,533	1,133	-	-	-	(411)	98,255
Dept. Small Business Services	110,211	17,280	-	-	-	(880)	126,611
Department of Buildings	202,988	1,785	-	-	-	115	204,888
Office Admin Trials & Hearings	67,899	-	-	-	-	134	68,033
Business Integrity Commission	9,372	-	-	-	-	13	9,385
Dept. of Design & Construction	20,819	474	-	-	-	-	21,293
D.O.I.T.T.	570,858	323	-	-	-	1,700	572,881
Dept of Records & Info Serv.	16,900	-	-	-	-	744	17,644
Dept. Cnsmr. & Wkr. Prot.	57,920	4,214	-	-	-	75	62,209
Public Administrator - N.Y.	1,255	-	-	-	-	1	1,256
Public Administrator - Bronx	755	-	-	-	-	3	758
Public Administrator- Brooklyn	917	-	-	-	-	1	918
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	572	-	-	-	-	1	573
Total	2,558,636	133,045	-	-	69	9,068	2,700,818

April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	4,899	-	-	-	-	9	4,908
President, Borough of the Bronx	5,760	-	-	-	-	16	5,776
President, Borough of Brooklyn	6,424	-	-	-	-	11	6,435
President, Borough of Queens	5,064	-	-	-	-	16	5,080
President, Borough of S.I.	4,485	-	-	-	-	8	4,493
Office of the Comptroller	84,682	3,528	-	-	-	85	88,295
Public Advocate	4,930	-	-	-	-	5	4,935
City Council	56,441	7,783	-	-	-	(1)	64,223
District Attorney - N.Y.	141,305	-	-	-	-	269	141,574
District Attorney - Bronx	94,624	-	-	-	-	297	94,921
District Attorney - Kings	125,036	-	-	-	-	852	125,888
District Attorney - Queens	83,636	-	-	-	-	402	84,038
District Attorney - Richmond	20,968	-	-	-	-	14	20,982
Off. of Prosec. & Spec. Narc.	25,037	-	-	-	-	-	25,037
Total	663,291	11,311	-	-	-	1,983	676,585

April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,131,969	18,923	117,354	-	-	10,088	5,278,334
Fire Department	1,721,307	10,430	80,958	-	-	9,174	1,821,869
Department of Correction	1,205,520	70,549	86	-	-	3,122	1,279,277
Department of Sanitation	1,773,974	19,525	820	-	-	15,107	1,809,426
Health and Welfare							
Admin. for Children Services	892,105	-	-	-	-	526	892,631
Department of Social Services	8,461,878	17,638	15	-	-	(107,541)	8,371,990
Dept. of Homeless Services	1,325,528	171,300	-	-	-	(4)	1,496,824
Dept Health & Mental Hygiene	1,086,697	6,048	6	-	-	2,454	1,095,205
Other Agencies							
NY Public Library - Research	30,475	-	-	-	-	84	30,559
New York Public Library	153,286	-	-	-	-	198	153,484
Brooklyn Public Library	114,869	-	-	-	-	299	115,168
Queens Borough Public Library	119,510	-	-	-	-	363	119,873
Department for the Aging	273,033	14,923	-	-	-	484	288,440
Department of Cultural Affairs	145,169	334	-	-	-	4,017	149,520
Housing Preservation & Dev.	334,974	26,796	-	-	-	216	361,986
Dept of Environmental Prot.	1,379,996	58,870	-	-	-	28,599	1,467,465
Department of Finance	336,415	-	83	-	(1,000)	(6,870)	328,628
Department of Transportation	819,246	66,508	-	-	-	20,759	906,513
Dept of Parks and Recreation	425,285	41,050	-	-	-	2,347	468,682
Dept of Citywide Admin Srvc's	378,936	2,433	-	-	-	29,467	410,836
All Other Agencies	2,595,709	133,153	-	-	69	9,270	2,738,201
Major Organizations							
Department of Education	15,534,665	-	-	-	-	32,453	15,567,118
City University	1,004,309	-	-	-	-	2,723	1,007,032
Health and Hospitals Corp.	637,892	36,694	-	-	-	145,937	820,523
Other							
Citywide Pension Contributions	8,031,977	-	-	-	-	-	8,031,977
Miscellaneous	12,576,373	150,753	245,677	-	-	1,396	12,974,199
Debt Service	8,641,839	-	-	-	(172,994)	-	8,468,845
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(148,568)	79,374	-	-	(13,700)	(25,000)	(107,894)
Energy Adjustment	67,339	-	-	-	-	(60,239)	7,100
Lease Adjustment	134,584	-	-	-	-	(47,501)	87,083
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	127,913	13,487	-	-	-	427	141,827
All Other Elected	663,312	10,694	-	-	-	1,984	675,990
Total	77,088,554	949,482	444,999	-	(187,625)	74,339	78,369,749

April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	132,932	-	-	-	-	3,817	136,749
Campaign Finance Board	14,910	-	-	-	-	-	14,910
Office of the Actuary	7,432	-	-	-	-	6	7,438
Dept. of Emergency Management	32,134	540	-	-	-	658	33,332
Office of Admin. Tax Appeals	5,985	-	-	-	-	-	5,985
Law Department	230,585	361	-	-	-	81	231,027
Department of City Planning	26,180	2,001	-	-	-	768	28,949
Department of Investigation	43,360	103	-	-	-	10	43,473
Civilian Complaint Review Bd.	23,548	-	-	-	-	-	23,548
Dept. of Veterans' Services	5,748	64	-	-	-	-	5,812
Board of Correction	2,835	474	-	-	-	5	3,314
City Clerk	5,850	-	-	-	-	20	5,870
Financial Info. Serv. Agency	109,501	2,600	-	-	-	493	112,594
Office of Payroll Admin.	14,941	-	-	-	-	-	14,941
Independent Budget Office	5,971	-	-	-	-	380	6,351
Equal Employment Practices Com	1,345	-	-	-	-	-	1,345
Civil Service Commission	1,162	-	-	-	-	-	1,162
Landmarks Preservation Comm.	6,159	383	-	-	-	25	6,567
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	54,366	-	-	-	-	525	54,891
Commission on Human Rights	14,744	-	-	-	-	463	15,207
Youth & Community Development	628,152	101,100	-	-	-	138	729,390
Conflicts of Interest Board	2,673	-	-	-	-	-	2,673
Office of Collective Barg.	2,236	-	-	-	69	-	2,305
Community Boards (All)	19,393	-	-	-	-	184	19,577
Department of Probation	97,741	1,133	-	-	-	(411)	98,463
Dept. Small Business Services	149,400	17,746	-	-	-	(680)	166,466
Department of Buildings	200,590	1,785	-	-	-	115	202,490
Office Admin Trials & Hearings	68,036	-	-	-	-	135	68,171
Business Integrity Commission	9,372	-	-	-	-	13	9,385
Dept. of Design & Construction	21,898	474	-	-	-	-	22,372
D.O.I.T.T.	577,536	175	-	-	-	1,700	579,411
Dept of Records & Info Serv.	16,900	-	-	-	-	744	17,644
Dept. Cnsmr. & Wkr. Prot.	57,920	4,214	-	-	-	75	62,209
Public Administrator - N.Y.	1,255	-	-	-	-	1	1,256
Public Administrator - Bronx	755	-	-	-	-	3	758
Public Administrator- Brooklyn	917	-	-	-	-	1	918
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	572	-	-	-	-	1	573
Total	2,595,709	133,153	-	-	69	9,270	2,738,201

April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President,Borough of Manhattan	4,899	-	-	-	-	9	4,908
President,Borough of the Bronx	5,760	-	-	-	-	16	5,776
President,Borough of Brooklyn	6,424	-	-	-	-	11	6,435
President,Borough of Queens	5,064	-	-	-	-	16	5,080
President,Borough of S.I.	4,485	-	-	-	-	8	4,493
Office of the Comptroller	84,682	2,911	-	-	-	85	87,678
Public Advocate	4,930	-	-	-	-	5	4,935
City Council	56,441	7,783	-	-	-	(1)	64,223
District Attorney - N.Y.	141,305	-	-	-	-	269	141,574
District Attorney - Bronx	94,624	-	-	-	-	297	94,921
District Attorney - Kings	125,040	-	-	-	-	853	125,893
District Attorney - Queens	83,636	-	-	-	-	402	84,038
District Attorney - Richmond	20,985	-	-	-	-	14	20,999
Off. of Prosec. & Spec. Narc.	25,037	-	-	-	-	-	25,037
Total	663,312	10,694	-	-	-	1,984	675,990

April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
Uniformed Forces							
Police Department	5,134,085	18,541	113,833	-	-	10,089	5,276,548
Fire Department	1,721,609	10,456	79,137	-	-	9,174	1,820,376
Department of Correction	1,205,510	70,549	86	-	-	3,122	1,279,267
Department of Sanitation	1,768,973	21,608	820	-	-	15,105	1,806,506
Health and Welfare							
Admin. for Children Services	891,016	-	-	-	-	526	891,542
Department of Social Services	8,463,978	17,638	15	-	-	(107,736)	8,373,895
Dept. of Homeless Services	1,325,528	171,300	-	-	-	(4)	1,496,824
Dept Health & Mental Hygiene	1,110,522	6,048	6	-	-	2,454	1,119,030
Other Agencies							
NY Public Library - Research	30,475	-	-	-	-	84	30,559
New York Public Library	153,286	-	-	-	-	198	153,484
Brooklyn Public Library	114,869	-	-	-	-	299	115,168
Queens Borough Public Library	119,510	-	-	-	-	363	119,873
Department for the Aging	273,033	14,923	-	-	-	484	288,440
Department of Cultural Affairs	145,169	334	-	-	-	4,017	149,520
Housing Preservation & Dev.	334,926	34,070	-	-	-	216	369,212
Dept of Environmental Prot.	1,381,209	49,951	-	-	-	29,679	1,460,839
Department of Finance	336,817	-	83	-	(1,000)	(6,870)	329,030
Department of Transportation	832,913	69,585	-	-	-	20,758	923,256
Dept of Parks and Recreation	425,445	41,890	-	-	-	2,347	469,682
Dept of Citywide Admin Srvc's	379,776	2,433	-	-	-	29,467	411,676
All Other Agencies	2,543,343	127,729	-	-	69	9,044	2,680,185
Major Organizations							
Department of Education	16,158,361	-	-	-	-	32,453	16,190,814
City University	1,005,254	-	-	-	-	2,723	1,007,977
Health and Hospitals Corp.	637,892	36,694	-	-	-	109,600	784,186
Other							
Citywide Pension Contributions	7,416,534	-	-	-	-	-	7,416,534
Miscellaneous	13,471,892	82,514	301,019	-	-	1,395	13,856,820
Debt Service	9,444,013	-	-	-	(190,018)	-	9,253,995
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(149,847)	78,777	-	-	(13,700)	(24,999)	(109,769)
Energy Adjustment	166,984	-	-	-	-	(68,114)	98,870
Lease Adjustment	182,164	-	-	-	-	(49,570)	132,594
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	127,913	13,237	-	-	-	427	141,577
All Other Elected	663,318	10,694	-	-	-	1,983	675,995
Total	78,983,027	878,971	494,999	-	(204,649)	28,714	80,181,062

April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Agencies							
Board of Elections	132,932	-	-	-	-	3,817	136,749
Campaign Finance Board	14,910	-	-	-	-	-	14,910
Office of the Actuary	7,432	-	-	-	-	6	7,438
Dept. of Emergency Management	32,134	540	-	-	-	658	33,332
Office of Admin. Tax Appeals	5,985	-	-	-	-	-	5,985
Law Department	230,585	361	-	-	-	81	231,027
Department of City Planning	26,180	2,001	-	-	-	768	28,949
Department of Investigation	43,360	103	-	-	-	10	43,473
Civilian Complaint Review Bd.	23,548	-	-	-	-	-	23,548
Dept. of Veterans' Services	5,748	64	-	-	-	-	5,812
Board of Correction	2,835	474	-	-	-	5	3,314
City Clerk	5,850	-	-	-	-	20	5,870
Financial Info. Serv. Agency	109,501	2,600	-	-	-	493	112,594
Office of Payroll Admin.	14,941	-	-	-	-	-	14,941
Independent Budget Office	5,971	-	-	-	-	354	6,325
Equal Employment Practices Com	1,345	-	-	-	-	-	1,345
Civil Service Commission	1,162	-	-	-	-	-	1,162
Landmarks Preservation Comm.	6,159	383	-	-	-	25	6,567
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	54,366	-	-	-	-	525	54,891
Commission on Human Rights	14,744	-	-	-	-	463	15,207
Youth & Community Development	627,702	101,100	-	-	-	138	728,940
Conflicts of Interest Board	2,673	-	-	-	-	-	2,673
Office of Collective Barg.	2,236	-	-	-	69	-	2,305
Community Boards (All)	19,393	-	-	-	-	184	19,577
Department of Probation	97,741	1,133	-	-	-	(411)	98,463
Dept. Small Business Services	97,484	12,322	-	-	-	(880)	108,926
Department of Buildings	200,590	1,785	-	-	-	115	202,490
Office Admin Trials & Hearings	68,036	-	-	-	-	135	68,171
Business Integrity Commission	9,372	-	-	-	-	13	9,385
Dept. of Design & Construction	21,898	474	-	-	-	-	22,372
D.O.I.T.T.	577,536	175	-	-	-	1,700	579,411
Dept of Records & Info Serv.	16,900	-	-	-	-	744	17,644
Dept. Cnsmr. & Wkr. Prot.	57,920	4,214	-	-	-	75	62,209
Public Administrator - N.Y.	1,255	-	-	-	-	1	1,256
Public Administrator - Bronx	755	-	-	-	-	3	758
Public Administrator- Brooklyn	917	-	-	-	-	1	918
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	572	-	-	-	-	1	573
Total	2,543,343	127,729	-	-	69	9,044	2,680,185

April 2022 Financial Plan Reconciliation

City Funds in 000's

	February Plan	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	Executive Budget
All Other Elected							
President, Borough of Manhattan	4,899	-	-	-	-	9	4,908
President, Borough of the Bronx	5,760	-	-	-	-	16	5,776
President, Borough of Brooklyn	6,424	-	-	-	-	11	6,435
President, Borough of Queens	5,064	-	-	-	-	16	5,080
President, Borough of S.I.	4,485	-	-	-	-	8	4,493
Office of the Comptroller	84,682	2,911	-	-	-	85	87,678
Public Advocate	4,930	-	-	-	-	5	4,935
City Council	56,441	7,783	-	-	-	(1)	64,223
District Attorney - N.Y.	141,305	-	-	-	-	269	141,574
District Attorney - Bronx	94,624	-	-	-	-	297	94,921
District Attorney - Kings	125,046	-	-	-	-	852	125,898
District Attorney - Queens	83,636	-	-	-	-	402	84,038
District Attorney - Richmond	20,985	-	-	-	-	14	20,999
Off. of Prosec. & Spec. Narc.	25,037	-	-	-	-	-	25,037
Total	663,318	10,694	-	-	-	1,983	675,995

April 2022 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
City-Wide Totals	(270,319)	(141,131)	(161,285)	(187,625)	(204,649)

April 2022 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 002 Mayoralty					
MOCS - Contract Re-estimate	(650)	0	0	0	0
Agency Subtotal	<u>(650)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 017 Department of Emergency Management					
On Call Contracts Re-estimate	(250)	0	0	0	0
Agency Subtotal	<u>(250)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 025 Law Department					
Less than anticipated PS spending	(2,500)	0	0	0	0
Less than anticipated spending on other than personal services	(3,500)	0	0	0	0
Agency Subtotal	<u>(6,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 030 Department of City Planning					
PS Accruals	(744)	0	0	0	0
Agency Subtotal	<u>(744)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 032 Department of Investigation					
PS Re-estimate	(500)	0	0	0	0
Agency Subtotal	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 040 Department of Education					
Personal Services Adjustment	(100,000)	0	0	0	0

April 2022 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	<u>(100,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 054 Civilian Complaint Review Board					
PS Re-estimate	(1,087)	0	0	0	0
Agency Subtotal	<u>(1,087)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 068 Administration for Children's Services					
Less than anticipated PS spending on IC with ACS.	(150)	0	0	0	0
Less than anticipated PS spending on IC with ACS.	(150)	0	0	0	0
Agency Subtotal	<u>(300)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 069 Department of Social Services					
PS Re-estimate - IC with HRA	(150)	0	0	0	0
Agency Subtotal	<u>(150)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 073 Board of Correction					
PS Re-estimate	(532)	0	0	0	0
Agency Subtotal	<u>(532)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 098 Miscellaneous					
CPSD Accruals	(10,000)	0	0	0	0
Agency Subtotal	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 099 Debt Service					
GO Refunding Impact	595	(28,418)	(27,717)	(27,734)	(27,809)

April 2022 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
GO Floating Rate Interest	(29,365)	(1,800)	(1,800)	(1,800)	(1,585)
GO Floating Rate Support Costs	(30,000)	0	0	0	0
Earnings on GO Bond Proceeds	6,827	(1,125)	250	225	550
Federal Subsidy on BABs	(270)	0	0	0	0
GO Interest Exchange Agreement	16,836	0	0	0	0
Educational Construction Fund	(19,258)	0	0	0	0
DASNY-Primary Care Dev Corp	(163)	0	0	0	0
TFA Senior Debt Service	0	0	0	0	(18,100)
TFA Subordinate Debt Service	0	16,213	38,010	37,979	56,054
TFA FTS Debt Service Projection	0	(94,511)	(174,335)	(201,758)	(211,342)
TFA Floating Rate Interest	0	(5,752)	(5,752)	(5,752)	(5,560)
TFA Current Year Adjustment	(7,095)	0	0	0	0
TFA Building Aid Retention	0	(18,890)	0	0	0
GO Projected Debt Service	0	6,503	24,565	25,733	17,499
TFA Earnings on Bond Proceeds	0	1,281	125	113	275
Agency Subtotal	<u>(61,893)</u>	<u>(126,500)</u>	<u>(146,654)</u>	<u>(172,994)</u>	<u>(190,018)</u>
Agency: 136 Landmarks Preservation Comm.					
Less than Anticipated PS Spending	(200)	0	0	0	0
Agency Subtotal	<u>(200)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 156 NYC Taxi and Limousine Comm					
Less than Anticipated PS Spending	(2,000)	0	0	0	0

April 2022 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	<u>(2,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 226 Commission on Human Rights					
PS Re-estimate	(1,200)	0	0	0	0
Agency Subtotal	<u>(1,200)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 313 Office of Collective Bargaining					
Restoration of PS Savings	0	69	69	69	69
Agency Subtotal	<u>0</u>	<u>69</u>	<u>69</u>	<u>69</u>	<u>69</u>
Agency: 781 Department of Probation					
PS Re-estimate	(1,000)	0	0	0	0
Agency Subtotal	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 801 Department of Small Business Services					
PS Savings	(2,000)	0	0	0	0
Agency Subtotal	<u>(2,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 806 Housing Preservation and Development					
PS Attrition Savings	(1,000)	0	0	0	0
Senior Citizen Rent Increase Exemption Program	(528)	0	0	0	0
Agency Subtotal	<u>(1,528)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 810 Department of Buildings					
PS Savings	(25,000)	0	0	0	0

April 2022 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	<u>(25,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 816 Department of Health and Mental Hygiene					
Early Intervention Savings	(25,000)	0	0	0	0
PS Savings	(5,000)	0	0	0	0
Agency Subtotal	<u>(30,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 820 Office of Administrative Trials & Hearings					
OTPS Re-estimate	(1,500)	0	0	0	0
Agency Subtotal	<u>(1,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 826 Department of Environmental Protection					
Less than Expected Contract Spending	(1,007)	0	0	0	0
PS Re-estimate - IC with DEP	(150)	0	0	0	0
Agency Subtotal	<u>(1,157)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 836 Department of Finance					
PS Re-estimate	(3,500)	0	0	0	0
Automation Efficiency	0	(1,000)	(1,000)	(1,000)	(1,000)
Agency Subtotal	<u>(3,500)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
Agency: 841 Department of Transportation					
Less than Expected Lease Costs	(2,302)	0	0	0	0
Less than Expected Contract Spending	(4,205)	0	0	0	0

April 2022 Financial Plan

PEG - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	<u>(6,507)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 846 Department of Parks and Recreation					
Less than Anticipated OTPS Spending	(4,000)	0	0	0	0
GreenThumb Expense to Capital Switch	(700)	0	0	0	0
Less than Anticipated PS Spending	(1,500)	0	0	0	0
Agency Subtotal	<u>(6,200)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 850 Department of Design and Construction					
Less than Anticipated PS Spending	(1,000)	0	0	0	0
Less than Anticipated OTPS Spending	(4,373)	0	0	0	0
Agency Subtotal	<u>(5,373)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 858 Department of Information Technology and Telecommunication					
MOME Incentive Fund Surplus	(1,000)	0	0	0	0
Agency Subtotal	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 866 Department of Consumer and Worker Protection					
PS Re-estimate	(50)	0	0	0	0
Agency Subtotal	<u>(50)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 992 Citywide Savings Initiatives					
Fleet Reduction	0	(13,700)	(13,700)	(13,700)	(13,700)
Agency Subtotal	<u>0</u>	<u>(13,700)</u>	<u>(13,700)</u>	<u>(13,700)</u>	<u>(13,700)</u>

April 2022 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
City-Wide Totals	398,877	1,904,774	1,111,953	870,109	800,195

April 2022 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Agency: 002 Mayoralty					
MOCS - Capital Procurement Reform	0	454	454	454	454
MOCS - Energy Contracting Subject Matter Experts	0	340	340	340	340
MOCS - Non-Profit Taskforce	848	20,155	6,905	6,843	6,593
Establishment of the Office of Equity	600	1,500	1,500	1,500	1,500
OLR - EAP Expansion	0	525	525	525	525
OLR - WorkWell Expansion	0	436	436	436	436
OLR - Employee Benefits HC and funding	0	581	581	581	581
OMB - Additional HC	0	2,331	2,808	2,808	2,808
Agency Subtotal	1,448	26,322	13,550	13,487	13,237
Agency: 004 Campaign Finance Board					
CFB Annual Budget	0	63,575	0	0	0
CFB Annual Budget IC	0	20	0	0	0
CFB Annual Budget IC	0	(4)	0	0	0
CFB Annual Budget IC	0	1,006	0	0	0
CFB Annual Budget IC	0	15	0	0	0
CFB Annual Budget IC	0	500	0	0	0
Agency Subtotal	0	65,112	0	0	0
Agency: 010 Borough President - Manhattan					
Borough President Discretionary Funding Allocation	0	433	0	0	0
Agency Subtotal	0	433	0	0	0

April 2022 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 011 Borough President - Bronx					
Borough President Discretionary Funding Allocation	0	567	0	0	0
Agency Subtotal	0	567	0	0	0
Agency: 012 Borough President - Brooklyn					
Borough President Discretionary Funding Allocation	0	887	0	0	0
Agency Subtotal	0	887	0	0	0
Agency: 013 Borough President - Queens					
Borough President Discretionary Funding Allocation	0	827	0	0	0
Agency Subtotal	0	827	0	0	0
Agency: 014 Borough President - Staten Island					
Borough President Discretionary Funding Allocation	0	286	0	0	0
Agency Subtotal	0	286	0	0	0
Agency: 015 Office of the Comptroller					
Expense Funding for Checkbook Application.	700	743	788	833	833
Bureau of Information Systems Needs.	933	1,880	1,910	1,249	1,249
Bureau of Asset Management Data, IT, and Reporting Resources	300	1,100	830	830	830
Agency Subtotal	1,933	3,724	3,528	2,911	2,911
Agency: 017 Department of Emergency Management					
Software Licenses	540	540	540	540	540

April 2022 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Agency Subtotal	540	540	540	540	540

Agency: 025 Law Department

Racial Justice Commission	405	5,538	0	0	0
OTPS Support for LawManager	0	537	371	161	161
Case Specific Needs	0	34,554	0	0	0
Energy Legal Subject Matter Experts	0	200	200	200	200
Agency Subtotal	405	40,829	571	361	361

Agency: 030 Department of City Planning

Land Use Review Positions	0	1,240	1,240	1,240	1,240
Office Conversion Study	0	1,000	0	0	0
Technical Planning Positions	0	805	761	761	761
Agency Subtotal	0	3,045	2,001	2,001	2,001

Agency: 032 Department of Investigation

Document Management System	0	61	61	61	61
Cyber Security	0	42	42	42	42
Agency Subtotal	0	103	103	103	103

Agency: 040 Department of Education

Extended Use Fee Waivers	0	2,000	0	0	0
Agency Subtotal	0	2,000	0	0	0

April 2022 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 042 City University					
ACE Expansion	0	9,136	0	0	0
Brooklyn Recovery Corps at Medgar Evers College	0	1,000	0	0	0
Inclusive Economy: Industry Campus Backbone and Support Unit	0	2,877	0	0	0
Inclusive Economy: Career Aligned Advisors	0	1,948	0	0	0
Agency Subtotal	0	14,960	0	0	0
Agency: 056 Police Department					
Mobility Data Plans and Backend Infrastructure	28,535	34,724	0	0	0
Cyber Security	7,804	12,512	13,443	15,431	15,002
School Safety Division Cargo Vans	215	0	0	0	0
Lease Adjustment	0	1,838	1,801	1,814	1,861
Neighborhood Safety Team Equipment	0	1,217	189	189	189
Gun Violence Strategies Partnership	248	1,489	1,489	1,489	1,489
Agency Subtotal	36,802	51,780	16,923	18,923	18,541
Agency: 057 Fire Department					
Mental Health Response Program	0	37,028	0	0	0
PS Adjustment	40,000	0	0	0	0
Leases	6,876	3,491	4,101	4,116	4,131
Life Safety Equipment and Supplies	0	4,362	4,362	4,362	4,362
Critical Technology OTPS	3,165	2,287	2,146	1,952	1,963

April 2022 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	50,040	47,169	10,608	10,430	10,456
Agency: 063 Department of Veterans' Services					
Funeral Honors Coordinator	14	64	64	64	64
Agency Subtotal	14	64	64	64	64
Agency: 068 Administration for Children's Services					
Foster Care Funding	0	60,000	0	0	0
Agency Subtotal	0	60,000	0	0	0
Agency: 069 Department of Social Services					
Emergency Food Program	0	30,000	30,000	0	0
Halal Food	2,000	0	0	0	0
Hart Island Operations and Maintenance	14,001	11,877	11,877	11,877	11,877
HASA Housing	0	24,000	0	0	0
Immigrant Affairs	0	1,650	0	0	0
Immigrant Affairs	572	1,598	0	0	0
Subway Safety Plan Supportive Housing resources	3,481	5,761	5,761	5,761	5,761
Rental Assistance	25,000	118,500	0	0	0
SNAP IT Enhancement	0	10,000	0	0	0
Agency Subtotal	45,054	203,385	47,638	17,638	17,638
Agency: 071 Department of Homeless Services					
EAF Revenue Adjustment	55,000	67,200	0	0	0

April 2022 Financial Plan

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

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Prevailing Wage for Shelter Security	0	20,250	0	0	0
Subway Safety Plan- Street Homeless Programming	5,631	171,300	171,300	171,300	171,300
Agency Subtotal	60,631	258,750	171,300	171,300	171,300

Agency: 072 Department of Correction

Risk Management and Accountability System	0	59,091	59,091	59,091	59,091
Facilities Maintenance Repair Division	0	10,677	10,680	10,680	10,680
IFA Headcount Funding Swap	0	778	778	778	778
Agency Subtotal	0	70,546	70,549	70,549	70,549

Agency: 073 Board of Correction

PS Adjustment	0	474	474	474	474
Agency Subtotal	0	474	474	474	474

Agency: 098 Miscellaneous

J&C Re-Estimate	0	107,000	150,000	(64,000)	(135,000)
Revolving Loan Fund	3,280	0	0	0	0
Fringe Benefits-Headcount Adj	986	44,223	51,058	53,592	56,194
Gowanus POA	0	1,626	1,626	1,626	1,626
APIP Expansion	0	1,175	2,310	2,535	2,694
Article 10 Adjustment	0	8,700	8,700	8,700	8,700
Registration Law Implementation	300	650	300	300	300
Juneteenth Cost	74,000	148,000	148,000	148,000	148,000

April 2022 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Agency Subtotal	78,566	311,375	361,994	150,753	82,514
Agency: 102 City Council					
FY23 Lease	0	7,783	7,783	7,783	7,783
FY23 Budget	0	35,821	0	0	0
FY23 Budget - IC	0	8	0	0	0
FY23 Budget - IC	0	23	0	0	0
FY23 Budget - IC	0	(10)	0	0	0
FY23 Budget - IC	0	35	0	0	0
FY23 Budget - IC	0	(100)	0	0	0
Agency Subtotal	0	43,560	7,783	7,783	7,783
Agency: 125 Department for the Aging					
Staff for Mayor's Action Plan	0	88	88	88	88
Meals and Case Management	0	14,835	14,835	14,835	14,835
Agency Subtotal	0	14,923	14,923	14,923	14,923
Agency: 126 Department of Cultural Affairs					
Recovery Blueprint	0	5,200	0	0	0
Soho/Noho Arts Funds Administration	75	0	0	0	0
Restored PS Funding	0	164	164	164	164
Capital Equipment Headcount	0	170	170	170	170
Agency Subtotal	75	5,534	334	334	334

April 2022 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 127 Financial Information Services Agency					
PS Shortfall	610	0	0	0	0
OTPS Funding	0	2,700	2,600	2,600	2,600
Agency Subtotal	610	2,700	2,600	2,600	2,600
Agency: 136 Landmarks Preservation Comm.					
Recovery Blueprint	0	383	383	383	383
Agency Subtotal	0	383	383	383	383
Agency: 138 Districting Commission					
Districting Commission	41	275	0	0	0
Agency Subtotal	41	275	0	0	0
Agency: 260 Department of Youth and Community Development					
Summer Rising Expansion	842	101,100	101,100	101,100	101,100
Agency Subtotal	842	101,100	101,100	101,100	101,100
Agency: 781 Department of Probation					
Transformative Mentoring Alumni Program	0	300	300	300	300
Lead-by-Example Anti-Violence Groups	0	150	150	150	150
Queens Domestic Violence Supervision Unit	0	507	507	507	507
Gowanus POA	0	176	176	176	176
Agency Subtotal	0	1,133	1,133	1,133	1,133

April 2022 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Agency: 801 Department of Small Business Services					
40 Open Streets	0	1,570	0	0	0
Bridge to Good Jobs	0	1,000	0	0	0
Cannabis Industry	0	4,760	760	760	760
Commercial Lease Assistance	0	0	5,150	5,150	5,150
Consultant Services	0	1,500	0	0	0
Talent Portal	0	5,000	0	0	0
Expand Stipends	0	6,300	200	200	200
Green Economy	0	1,000	0	0	0
Hunts Point Forward	0	200	0	0	0
EDC Liberty Plaza Lease	0	5,000	5,000	5,000	0
NYC&CO Recovery Blueprint	0	10,000	0	0	0
Small Business Acceleration	0	500	800	800	800
Small Business Commission	0	140	140	140	140
Small Business Language Access	0	160	0	0	0
Small Business Mobile Units	0	1,500	500	500	500
Small Business Portal	0	8,300	600	600	600
Business Resource Center	0	1,500	0	0	0
Gowanus Rezoning	0	3,635	1,135	1,135	935
BIDs Support and Formation	0	5,700	400	400	400
TGI Operations	0	2,922	1,295	1,761	1,537
Venture Fellows	0	1,500	0	0	0
Job Training and Partnerships	0	6,500	1,300	1,300	1,300

April 2022 Financial Plan

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

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	0	68,687	17,280	17,746	12,322
Agency: 806 Housing Preservation and Development					
Asset Management	0	427	427	177	177
Emergency Demolition Need	0	1,688	0	0	0
Division of Tenant Resource Staff	0	7	7	7	7
Equal Employment Opportunity Staff	0	139	139	139	139
Fair Housing Policy And Planning	0	20	20	20	20
Lead Paint CDC Change	0	2,156	1,770	1,770	1,770
Mitchell-Lama Compliance Staff	0	262	262	262	262
MWBE Build Up Program	0	163	163	163	163
NYC 15 Staff and Rental Assistance	0	317	317	16,914	26,542
Urban Farms	0	2,004	2,754	2,354	0
Maintain Operational Capacity	0	2,902	2,902	2,394	2,394
Section 8 Appeals and Hearing Staff	0	10	10	10	10
Emergency Housing Services	0	2,504	2,504	2,504	2,504
Sustainability Staff	0	7	7	7	7
Vacant Homes	0	73	73	73	73
Agency Subtotal	0	12,680	11,356	26,796	34,070
Agency: 810 Department of Buildings					
LL97 Office of Building Energy and Emissions Performance.	0	2,438	400	400	400
OSE Registration Law	178	1,020	1,020	1,020	1,020

April 2022 Financial Plan

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

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Parking Structures Compliance	0	96	85	85	85
SoHo-NoHo Rezoning	0	312	280	280	280
Agency Subtotal	178	3,865	1,785	1,785	1,785

Agency: 816 Department of Health and Mental Hygiene

OCME Dedicated Gun Crime Unit	0	1,700	2,216	2,216	2,216
OCME Cybersecurity	0	600	600	600	600
Neighborhood Response Unit - Subway Safety Plan	0	2,729	3,233	3,233	3,233
Agency Subtotal	0	5,029	6,048	6,048	6,048

Agency: 819 Health + Hospitals

B-HEARD - Subway Safety Plan	(20,488)	18,258	18,258	18,258	18,258
Lifestyle Medicine Expansion	0	3,971	5,583	4,736	4,736
Street Health Outreach and Wellness Vans - Subway Safety Plan	8,300	19,300	13,700	13,700	13,700
Test & Trace	0	200,000	0	0	0
Agency Subtotal	(12,188)	241,529	37,541	36,694	36,694

Agency: 826 Department of Environmental Protection

Build It Back New Needs	11,260	0	0	0	0
Build It Back New Needs	1,007	0	0	0	0
Billing for the Future	5,547	2,103	3,000	3,000	1,000
Chemicals	0	16,362	11,644	12,814	12,814
Combined Sewer Overflow Mandates	145	5,973	4,745	5,119	3,692

April 2022 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Data Centers	215	743	1,120	1,120	1,183
Filtration Avoidance Determination	0	8,879	6,603	6,194	6,213
Lead and Copper Rule Revisions	0	7,263	7,383	7,383	7,383
MOCEJ - Flood Sensors	0	311	302	380	135
MOCEJ - Geothermal Study	0	820	0	0	0
MOCEJ - Long Term Sustainability Plan	0	2,850	0	0	0
Hillview Reservoir Facility Planning	0	616	1,924	627	200
Muffler Pilot Expansion	0	365	165	165	165
Cybersecurity System Maintenance	0	1,416	900	204	276
Rondout Debris Removal	0	3,033	0	0	0
Regulatory Compliance Requirements	0	1,230	1,230	1,230	1,050
Design Build	200	2,500	3,450	1,700	600
Environmental Health & Safety Management	0	620	640	660	680
Jamaica Bay Water Quality	0	1,085	1,190	615	118
Long Island Hydrodynamic Study	0	1,162	927	485	26
Rezoning Planning Support	0	831	790	0	0
Industrial/Commercial Stormwater Inspections	0	1,107	1,878	0	0
State of Good Repair Work	2,324	16,591	16,355	10,859	10,712
Sewer Maintenance	0	536	583	583	583
Resiliency Needs	0	783	783	783	783
Security Improvements	0	1,260	1,060	1,060	1,060
Upstate Agreements	0	6,142	5,245	3,886	1,277

April 2022 Financial Plan

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

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	20,699	84,580	71,916	58,870	49,951

Agency: 827 Department of Sanitation

PS Adjustment	66,000	0	0	0	0
Snow Removal	21,220	(507)	1,880	1,880	1,880
Waste Characterization Study	119	7,903	256	0	0
Solid Waste Management Plan	0	550	0	0	0
Organics Program	0	17,886	11,525	11,550	11,591
Bike Lane Sweeping	0	2,834	2,105	2,253	2,533
Street Sweeping Restoration	0	1,926	2,017	2,102	3,851
Reuse Swap Programs	0	459	459	459	459
Community Composting Relocation	448	2,195	0	0	0
Public Space Containerization	0	1,277	1,279	1,281	1,293
Agency Subtotal	87,787	34,522	19,522	19,525	21,608

Agency: 841 Department of Transportation

SoHo/NoHo Points of Agreement	0	750	250	0	0
Grants Staffing	100	576	276	276	276
New York City Streets Plan	593	53,274	69,023	66,232	69,309
Gowanus Points of Agreement	0	500	0	0	0
Agency Subtotal	693	55,100	69,549	66,508	69,585

Agency: 846 Department of Parks and Recreation

Zoo Shortfall	3,500	0	0	0	0
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April 2022 Financial Plan

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

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Forestry, Horticulture and Natural Resources Lease	0	0	201	484	1,324
Parks Improvement Plan	0	40,566	40,566	40,566	40,566
Agency Subtotal	<u>3,500</u>	<u>40,566</u>	<u>40,767</u>	<u>41,050</u>	<u>41,890</u>
Agency: 850 Department of Design and Construction					
Payment and Change Order IT System	0	1,714	474	474	474
Agency Subtotal	<u>0</u>	<u>1,714</u>	<u>474</u>	<u>474</u>	<u>474</u>
Agency: 856 Department of Citywide Administrative Services					
Uniformed Test Administration	0	3,791	0	0	0
Security Guards	4,907	0	0	0	0
Facade Design Funding	0	1,311	0	0	0
State of Good Repair Funding	873	2,618	0	0	0
Mandated Needs	0	1,693	0	0	0
Space Measurement	0	7,365	165	165	165
Real Estate Services	150	150	150	0	0
Translation Services	0	1,600	2,200	1,900	1,900
Energy Procurement Subject Matter Experts	0	280	280	280	280
City Initiatives	0	283	283	88	88
Agency Subtotal	<u>5,930</u>	<u>19,091</u>	<u>3,078</u>	<u>2,433</u>	<u>2,433</u>
Agency: 858 Department of Information Technology and Telecommunication					
HRO Build It Back Sandy	2,566	0	0	0	0
311 Application Modernization	11,728	0	0	0	0

April 2022 Financial Plan

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
DemocracyNYC	550	0	0	0	0
MOME Software Package	0	48	48	0	0
MOME Closed Captioning Services	0	100	100	0	0
Film Office Positions	0	175	175	175	175
HRO Build It Back Ida	432	0	0	0	0
Agency Subtotal	<u>15,276</u>	<u>323</u>	<u>323</u>	<u>175</u>	<u>175</u>
Agency: 866 Department of Consumer and Worker Protection					
Recovery Blueprint	0	4,301	4,214	4,214	4,214
Agency Subtotal	<u>0</u>	<u>4,301</u>	<u>4,214</u>	<u>4,214</u>	<u>4,214</u>

April 2022 Financial Plan
PEG Restoration - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
City-Wide Totals	0	76,628	77,989	79,374	78,777

April 2022 Financial Plan
PEG Restoration - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 992 Citywide Savings Initiatives					
Partial Restoration of Hiring and Attrition Management	0	76,628	77,989	79,374	78,777
Agency Subtotal	<u>0</u>	<u>76,628</u>	<u>77,989</u>	<u>79,374</u>	<u>78,777</u>

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
City-Wide Totals	1,234,594	(1,050,810)	481,703	519,335	523,715

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 002 Mayoralty					
Lease Adjustment	0	118	118	118	118
Lease Adjustment	0	2,000	0	0	0
Lease Adjustment	0	165	165	165	165
Heat, Light and Power	78	145	145	145	145
MOCS - OEO Funding Adjustment	12	134	0	0	0
OEO funding adjustment	0	465	0	0	0
Agency Subtotal	90	3,027	428	428	428
Agency: 003 Board of Elections					
Lease Adjustment	0	3,746	3,746	3,746	3,746
Heat, Light and Power	94	71	71	71	71
Agency Subtotal	94	3,817	3,817	3,817	3,817
Agency: 008 Office of the Actuary					
Heat, Light and Power	1	7	7	7	7
Agency Subtotal	1	7	7	7	7
Agency: 010 Borough President - Manhattan					
Heat, Light and Power	7	9	9	9	9
Charter Mandated Adjustment	322	0	0	0	0
Agency Subtotal	329	9	9	9	9

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 011 Borough President - Bronx					
Heat, Light and Power	14	15	15	15	15
Charter Mandated Adjustment	384	0	0	0	0
Agency Subtotal	399	15	15	15	15
Agency: 012 Borough President - Brooklyn					
Heat, Light and Power	10	10	10	10	10
Charter Mandated Adjustment	451	0	0	0	0
Agency Subtotal	461	10	10	10	10
Agency: 013 Borough President - Queens					
Heat, Light and Power	15	17	17	17	17
Charter Mandated Adjustment	355	0	0	0	0
Agency Subtotal	370	17	17	17	17
Agency: 014 Borough President - Staten Island					
Heat, Light and Power	7	8	8	8	8
Charter Mandated Adjustment	291	0	0	0	0
Agency Subtotal	298	8	8	8	8
Agency: 015 Office of the Comptroller					
Heat, Light and Power	79	85	85	85	85
Agency Subtotal	79	85	85	85	85

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 017 Department of Emergency Management					
Lease Adjustment	0	586	586	586	586
Heat, Light and Power	46	72	72	72	72
Agency Subtotal	46	658	658	658	658
Agency: 025 Law Department					
Heat, Light and Power	57	81	81	81	81
Agency Subtotal	57	81	81	81	81
Agency: 030 Department of City Planning					
Funding Roll	(500)	500	0	0	0
Lease Adjustment	0	758	758	758	758
Heat, Light and Power	9	10	10	10	10
Agency Subtotal	(491)	1,268	768	768	768
Agency: 032 Department of Investigation					
Heat, Light and Power	(1)	10	10	10	10
Agency Subtotal	(1)	10	10	10	10
Agency: 035 New York Research Library					
Heat, Light and Power	111	84	84	84	84
Agency Subtotal	111	84	84	84	84

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 037 New York Public Library					
Heat, Light and Power	265	199	199	199	199
Agency Subtotal	265	199	199	199	199
Agency: 038 Brooklyn Public Library					
Heat, Light and Power	398	299	299	299	299
Agency Subtotal	398	299	299	299	299
Agency: 039 Queens Borough Public Library					
Heat, Light and Power	345	364	364	364	364
Agency Subtotal	345	364	364	364	364
Agency: 040 Department of Education					
Miscellaneous Revenue Adjustment.	(4,174)	0	0	0	0
YMI Adjustment	0	654	854	854	854
SYEP Transfer	0	10,230	0	0	0
OEO Funding Adjustment	0	150	0	0	0
NYC Service: Service in Schools	0	100	0	0	0
NYC Service: GoPass	0	300	0	0	0
Heat, Light and Power	21,786	31,599	31,599	31,599	31,599
Agency Subtotal	17,612	43,033	32,453	32,453	32,453
Agency: 042 City University					
Tuition Revenue Adjustment	(100,000)	0	0	0	0

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
OEO Technical Assistance for NYC Opportunity Program Directors	0	205	0	0	0
OEO CUNY Fellowship	(65)	65	0	0	0
OEO Service Navigation Pilot	0	300	0	0	0
YMI Mentoring in Medicine	0	125	125	125	125
YMI Healthcare Career Credentials	0	350	350	350	350
OEO ACE (Accelerate, Complete, and Engage)	0	1,117	0	0	0
OEO Part-time Program	0	383	0	0	0
Heating Fuel Adjustment	(582)	290	290	290	290
Heat, Light and Power	708	1,958	1,958	1,958	1,958
Agency Subtotal	<u>(99,939)</u>	<u>4,793</u>	<u>2,723</u>	<u>2,723</u>	<u>2,723</u>

Agency: 056 Police Department

Detectives Collective Bargaining Adjustment	60,587	65,616	65,616	65,616	65,616
PS Adjustment	81	165	165	165	165
Electric Vehicle Initial Outfitting	506	(506)	0	0	0
Sergeants Collective Bargaining Adjustment	53,226	53,673	52,688	51,738	48,217
Uniform Allowance Transfer	(2,524)	0	0	0	0
Lease Adjustment	0	958	958	958	958
Lease Adjustment	0	1,000	0	0	0
Heating Fuel Adjustment	27	700	700	700	700
Heat, Light and Power	3,210	2,572	2,572	2,572	2,572
Motor Fuel	(929)	5,693	5,693	5,693	5,693

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	<u>114,184</u>	<u>129,871</u>	<u>128,392</u>	<u>127,442</u>	<u>123,921</u>
Agency: 057 Fire Department					
Lease Adjustment	0	2,475	2,475	2,475	2,475
Metal Work Mechanic Collective Bargaining	43	41	41	41	41
UFA Collective Bargaining	76,499	83,389	82,450	80,917	79,097
Heating Fuel Adjustment	(234)	160	160	160	160
Heat, Light and Power	1,569	1,236	1,236	1,236	1,236
Motor Fuel	790	5,303	5,303	5,303	5,303
Agency Subtotal	<u>78,667</u>	<u>92,603</u>	<u>91,664</u>	<u>90,132</u>	<u>88,311</u>
Agency: 068 Administration for Children's Services					
STSJP Transfer	1,969	0	0	0	0
Lease Adjustment	0	(433)	0	0	0
OEO Funding Adjustment	0	200	0	0	0
CSC Funding Adjustment	2	(2)	0	0	0
NYC Service Bureau Program	0	40	0	0	0
State Revenue Realignment	35,000	0	0	0	0
SYEP Transfer	0	614	0	0	0
YMI Funding Adjustment	0	(40)	(40)	(40)	(40)
Heat, Light and Power	118	567	567	567	567
Agency Subtotal	<u>37,089</u>	<u>946</u>	<u>527</u>	<u>527</u>	<u>527</u>

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Agency: 069 Department of Social Services					
Supplemental Medicaid Adjustment	(73,100)	(109,600)	(109,600)	(109,600)	(109,600)
Lease Adjustment	0	481	481	481	481
C2C TRIE Transfer	244	(200)	(200)	(200)	(200)
Social Services Career Ladder	(175)	(122)	103	194	0
CSC Funding Adjustment	2	(3)	0	0	0
Family Justice Centers	0	(579)	0	0	0
Language Services	(160)	0	0	0	0
Office of Technology and Innovation	(105)	(629)	(629)	(629)	(629)
Office of Economic Opportunity	453	12,283	0	0	0
Public Engagement Unit	0	797	797	797	797
DSS Realignment	0	1,640	1,640	1,640	1,640
Source of Income	0	(452)	(452)	(452)	(452)
Young Men's Initiative	0	(927)	(422)	(422)	(422)
Heating Fuel Adjustment	(98)	129	129	129	129
Heat, Light and Power	550	517	517	517	517
Collective Bargaining Adjustment	4	4	4	4	4
Deputy Sheriffs Collective Bargaining Adjustment - IC	8	15	15	15	15
Agency Subtotal	<u>(72,377)</u>	<u>(96,645)</u>	<u>(107,618)</u>	<u>(107,526)</u>	<u>(107,720)</u>

Agency: 071 Department of Homeless Services					
Lease Adjustment	0	82	82	82	82
DSS Realignment	0	(1,640)	(1,640)	(1,640)	(1,640)

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
YMI Funding Adjustment	0	(40)	(40)	(40)	(40)
Heating Fuel Adjustment	(243)	737	737	737	737
Heat, Light and Power	1,756	857	857	857	857
Agency Subtotal	<u>1,513</u>	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>
Agency: 072 Department of Correction					
Local Lodge 5 Metal Work Collective Bargaining Adjustment	90	86	86	86	86
Lease Adjustment	0	126	126	126	126
Heating Fuel Adjustment	(395)	438	438	438	438
Heat, Light and Power	(1,326)	2,111	2,111	2,111	2,111
Motor Fuel	(386)	447	447	447	447
Agency Subtotal	<u>(2,017)</u>	<u>3,207</u>	<u>3,207</u>	<u>3,207</u>	<u>3,207</u>
Agency: 073 Board of Correction					
Heat, Light and Power	4	4	4	4	4
Agency Subtotal	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Agency: 095 Pensions					
Reversal of Actuarial Audit	(205,286)	0	0	0	0
Agency Subtotal	<u>(205,286)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 098 Miscellaneous					
J&C Roll	(43,000)	43,000	0	0	0
Welfare & Uniform Allowance	(13,799)	(37,768)	(18,247)	(8,486)	(8,486)

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Proskauer and Linn	474	0	0	0	0
Deposit Into Rainy Day Fund	200,000	0	0	0	0
NYC Service Transfer	0	(607)	0	0	0
Uniform Allowance Transfer	2,524	0	0	0	0
Retiree Health Prepayment	500,000	(500,000)	0	0	0
Staten Island Bus Transfer	647	1,285	1,285	1,285	1,285
Lease Adjustment	0	311	311	311	311
Family Justice Centers	0	579	0	0	0
YMI Funding Adjustment	0	(200)	(200)	(200)	(200)
NYPI Transfer	225	225	0	0	0
Hospital Responder - Woodhull	(350)	0	0	0	0
SYEP Transfer	0	1,671	0	0	0
MWM CB	(997)	(946)	(946)	(946)	(946)
DEA CB	(60,587)	(65,616)	(65,616)	(65,616)	(65,616)
SBA CB	(53,226)	(53,673)	(52,688)	(51,738)	(48,217)
UFA CB	(76,499)	(83,389)	(82,450)	(80,917)	(79,097)
Labor Reserve Two 0.50%	119,000	238,000	365,000	445,000	495,000
SWB Transfer	13,799	37,768	18,247	8,486	8,486
Deputy Sheriff CB Adjustment	(57)	(105)	(105)	(105)	(105)
Agency Subtotal	<u>588,155</u>	<u>(419,465)</u>	<u>164,591</u>	<u>247,073</u>	<u>302,415</u>
Agency: 099 Debt Service					
Debt Service Prepayment	1,040,013	(1,040,013)	0	0	0

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency Subtotal	1,040,013	(1,040,013)	0	0	0
Agency: 101 Public Advocate					
Heat, Light and Power	4	5	5	5	5
Charter Mandated Adjustment	293	0	0	0	0
Agency Subtotal	298	5	5	5	5
Agency: 103 City Clerk					
Heat, Light and Power	19	20	20	20	20
Agency Subtotal	19	20	20	20	20
Agency: 125 Department for the Aging					
Lease Adjustment	0	247	247	247	247
Heat, Light and Power	92	238	238	238	238
Agency Subtotal	92	485	485	485	485
Agency: 126 Department of Cultural Affairs					
Heat, Light and Power	430	4,016	4,016	4,016	4,016
Agency Subtotal	430	4,016	4,016	4,016	4,016
Agency: 127 Financial Information Services Agency					
Lease Adjustment	0	324	324	324	324
Heat, Light and Power	144	169	169	169	169
Agency Subtotal	144	493	493	493	493

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 132 Independent Budget Office					
Heat, Light and Power	3	2	2	2	2
Mandated Adjustment	195	586	377	377	352
Agency Subtotal	198	588	378	379	353
Agency: 136 Landmarks Preservation Comm.					
Heat, Light and Power	24	25	25	25	25
Collective Bargaining Adjustment	1	1	1	1	1
Collective Bargaining Adjustment	(1)	(1)	(1)	(1)	(1)
Agency Subtotal	24	25	25	25	25
Agency: 156 NYC Taxi and Limousine Comm					
Lease Adjustment	0	478	478	478	478
Heat, Light and Power	54	47	47	47	47
Agency Subtotal	54	525	525	525	525
Agency: 226 Commission on Human Rights					
Heat, Light and Power	10	11	11	11	11
Transfer to DCAS	(5)	0	0	0	0
Source of Income (SOI) Unit Transfer	0	452	452	452	452
Agency Subtotal	6	463	463	463	463
Agency: 260 Department of Youth and Community Development					
Lease Adjustment	0	65	65	65	65

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
CSC Funding Adjustment	(32)	5	0	0	0
OEO Funding Adjustment	0	9,500	0	0	0
SYEP Funding Adjustment	0	(13,745)	0	0	0
YMI Funding Adjustment	118	43	43	43	43
Heat, Light and Power	27	29	29	29	29
Agency Subtotal	113	(4,102)	137	137	137
Agency: 499 Community Boards (All)					
Community Board Changes	22	184	184	184	184
Agency Subtotal	22	184	184	184	184
Agency: 781 Department of Probation					
STSJP Transfer	(1,969)	0	0	0	0
YMI Funding Adjustment	0	(40)	(540)	(540)	(540)
SYEP Transfer	0	1,230	0	0	0
CSC Funding Adjustment	1	0	0	0	0
Heat, Light and Power	120	130	130	130	130
Agency Subtotal	(1,848)	1,320	(410)	(410)	(410)
Agency: 801 Department of Small Business Services					
EDC Agency Transfer	2,250	0	0	0	0
YMI Rollover	(150)	150	0	0	0
Staten Island Bus Transfer	(647)	(1,285)	(1,285)	(1,285)	(1,285)
Flatbush ND Rollover	(200)	0	0	200	0

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
OEO funding adjustment	(400)	1,713	0	0	0
YMI Funding Adjustment	0	0	(130)	(130)	(130)
Heat, Light and Power	(999)	535	535	535	535
Agency Subtotal	<u>(146)</u>	<u>1,113</u>	<u>(880)</u>	<u>(680)</u>	<u>(880)</u>
Agency: 806 Housing Preservation and Development					
Lease Adjustment	0	35	35	35	35
Heat, Light and Power	145	181	181	181	181
Agency Subtotal	<u>145</u>	<u>216</u>	<u>216</u>	<u>216</u>	<u>216</u>
Agency: 810 Department of Buildings					
OTPS Reallocation	(10,590)	10,590	0	0	0
Heat, Light and Power	116	115	115	115	115
Agency Subtotal	<u>(10,474)</u>	<u>10,705</u>	<u>115</u>	<u>115</u>	<u>115</u>
Agency: 816 Department of Health and Mental Hygiene					
Article 6 School Health Ineligibility	0	19,501	0	0	0
C2C TRIE Transfer	(244)	200	200	200	200
EDC Agency Transfer	(2,250)	0	0	0	0
Early Intervention	0	19,700	0	0	0
Mobile Food Vending Permits	0	1,577	1,577	1,577	1,577
MOCJ Training Transfer	(225)	(225)	0	0	0
OEO Funding Adjustment	0	682	0	0	0
GCNYC Funding Adjustment	0	(797)	(797)	(797)	(797)

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Public Health Corps Roll	(25,000)	12,500	12,500	0	0
Lease Adjustment	0	398	398	398	398
Heat, Light and Power	511	1,079	1,079	1,079	1,079
Collective Bargaining Adjustment	(4)	(4)	(4)	(4)	(4)
Deputy Sheriffs Collective Bargaining Adjustment - IC	3	6	6	6	6
Agency Subtotal	<u>(27,209)</u>	<u>54,618</u>	<u>14,960</u>	<u>2,460</u>	<u>2,460</u>
Agency: 819 Health + Hospitals					
Supplemental Medicaid Adjustment	73,100	109,600	109,600	109,600	109,600
Crisis Management System Hospital Responder Program	350	0	0	0	0
Office of Economic Opportunity Funding Adjustment	0	346	0	0	0
Public Health Corps Roll	(81,929)	9,256	36,336	36,336	0
Agency Subtotal	<u>(8,479)</u>	<u>119,202</u>	<u>145,936</u>	<u>145,936</u>	<u>109,600</u>
Agency: 820 Office of Administrative Trials & Hearings					
Lease Adjustment	0	123	123	123	123
Heat, Light and Power	7	12	12	12	12
Agency Subtotal	<u>7</u>	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
Agency: 826 Department of Environmental Protection					
Lease Adjustment	0	848	848	848	848
Chemicals Rollover	(5,401)	3,235	2,116	0	0
Heating Fuel Adjustment	(2,022)	4,114	4,114	4,114	4,114
Heat, Light and Power	12,899	21,886	21,886	21,886	21,886

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Upstate Mandates Rollover	(5,345)	2,084	1,462	1,799	0
Motor Fuel	(474)	251	251	251	251
MS4 Rollover	(1,709)	1,709	0	0	0
Inflow & Infiltration Study Rollover	(928)	928	0	0	0
Combined Sewer Overflow Rollover	(580)	(1,000)	(700)	(300)	2,580
Agency Subtotal	<u>(3,560)</u>	<u>34,056</u>	<u>29,978</u>	<u>28,599</u>	<u>29,680</u>

Agency: 827 Department of Sanitation

Local Lodge 5 Metal Work Mechanics Collective Bargaining	865	820	820	820	820
Heating Fuel Adjustment	(977)	634	634	634	634
Heat, Light and Power	2,300	1,176	1,176	1,176	1,176
Motor Fuel	1,686	13,297	13,297	13,297	13,297
Agency Subtotal	<u>3,874</u>	<u>15,926</u>	<u>15,926</u>	<u>15,926</u>	<u>15,926</u>

Agency: 829 Business Integrity Commission

Lease Adjustment	0	13	13	13	13
Agency Subtotal	<u>0</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>

Agency: 836 Department of Finance

Lease Adjustment	0	(7,162)	(7,162)	(7,162)	(7,162)
Lease Adjustment	0	425	0	0	0
Heat, Light and Power	98	291	291	291	291
Deputy Sheriffs Collective Bargaining Adjustment	45	83	83	83	83

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Marshal Booting Reduction	(5,500)	0	0	0	0
Agency Subtotal	<u>(5,357)</u>	<u>(6,363)</u>	<u>(6,788)</u>	<u>(6,788)</u>	<u>(6,788)</u>

Agency: 841 Department of Transportation

Lease Adjustment	0	3,258	3,258	3,258	3,258
Lease Adjustment	0	867	867	867	867
Heating Fuel Adjustment	0	(3)	(3)	(3)	(3)
Heat, Light and Power	3,936	8,635	8,635	8,635	8,635
Motor Fuel	0	8,002	8,002	8,002	8,002
Agency Subtotal	<u>3,936</u>	<u>20,758</u>	<u>20,758</u>	<u>20,758</u>	<u>20,758</u>

Agency: 846 Department of Parks and Recreation

Lease Adjustment	0	463	463	463	463
Heating Fuel Adjustment	(255)	483	483	483	483
Heat, Light and Power	1,018	464	464	464	464
Motor Fuel	(769)	937	937	937	937
NYC Service Bureau Program	0	167	0	0	0
OEO Funding Adjustment	0	400	0	0	0
Agency Subtotal	<u>(6)</u>	<u>2,914</u>	<u>2,347</u>	<u>2,347</u>	<u>2,347</u>

Agency: 850 Department of Design and Construction

Build it Back Roll	(20,132)	20,132	0	0	0
Agency Subtotal	<u>(20,132)</u>	<u>20,132</u>	<u>0</u>	<u>0</u>	<u>0</u>

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 856 Department of Citywide Administrative Services					
Lease Adjustment	0	1,437	1,437	1,437	1,437
Lease Adjustment	0	850	0	0	0
Heating Fuel Adjustment	(857)	651	651	651	651
Heat, Light and Power	2,048	2,430	2,430	2,430	2,430
Motor Fuel	(159)	(52)	(52)	(52)	(52)
CCHR Relocation Costs	5	0	0	0	0
CSC Funding Adjustment	22	4	0	0	0
Flatlands Arbitration	(167)	182	0	0	0
Electric Vehicles	0	25,000	25,000	25,000	25,000
Language Services	160	0	0	0	0
Agency Subtotal	1,052	30,502	29,466	29,466	29,466
Agency: 858 Department of Information Technology and Telecommunication					
Lease Adjustment.	0	(1,803)	(1,803)	(1,803)	(1,803)
Lease Adjustment	0	1,864	1,864	1,864	1,864
Heat, Light and Power	756	892	892	892	892
MolP to OTI Transfer	105	629	629	629	629
Civic Engagement Commission PS	0	118	118	118	118
Agency Subtotal	861	1,700	1,700	1,700	1,700
Agency: 860 Department of Records and Information Services					
Lease Adjustment	0	517	517	517	517

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----	-----2026-----
	\$	\$	\$	\$	\$
Funding Adjustment	227	227	227	227	227
Agency Subtotal	227	744	744	744	744

Agency: 866 Department of Consumer and Worker Protection

Lease Adjustment	0	70	70	70	70
Heat, Light and Power	12	5	5	5	5
OTPS Rollover	(569)	569	0	0	0
Agency Subtotal	(558)	644	75	75	75

Agency: 901 District Attorney - Manhattan

Lease Adjustment	0	95	95	95	95
Heat, Light and Power	163	175	175	175	175
Agency Subtotal	163	269	269	269	269

Agency: 902 District Attorney - Bronx

Lease Adjustment	0	281	150	150	150
Heat, Light and Power	84	147	147	147	147
Agency Subtotal	84	428	297	297	297

Agency: 903 District Attorney - Brooklyn

Lease Adjustment	0	762	762	762	762
Heat, Light and Power	71	91	91	91	91
Agency Subtotal	71	853	853	853	853

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 904 District Attorney - Queens					
Lease Adjustment	0	354	354	354	354
Heat, Light and Power	58	47	47	47	47
Agency Subtotal	58	401	401	401	401
Agency: 905 District Attorney - Staten Island					
Heat, Light and Power	14	14	14	14	14
Agency Subtotal	14	14	14	14	14
Agency: 941 Public Administrator - Manhattan					
Heat, Light and Power	1	2	2	2	2
Collective Bargaining Adjustment	4	4	4	4	4
Collective Bargaining Adjustment	(4)	(4)	(4)	(4)	(4)
Agency Subtotal	1	2	2	2	2
Agency: 942 Public Administrator - Bronx					
Heat, Light and Power	2	2	2	2	2
Agency Subtotal	2	2	2	2	2
Agency: 943 Public Administrator - Brooklyn					
Heat, Light and Power	1	1	1	1	1
Agency Subtotal	1	1	1	1	1

April 2022 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$	-----2026----- \$
Agency: 991 General Reserve					
Reserve Adjustment	(200,000)	0	0	0	0
Agency Subtotal	<u>(200,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 992 Citywide Savings Initiatives					
Electric Vehicles	0	(25,000)	(25,000)	(25,000)	(25,000)
Agency Subtotal	<u>0</u>	<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Agency: 995 Energy Adjustment					
Heat, Light and Power	0	(23,565)	(33,466)	(60,239)	(68,115)
Agency Subtotal	<u>0</u>	<u>(23,565)</u>	<u>(33,466)</u>	<u>(60,239)</u>	<u>(68,115)</u>
Agency: 996 Lease Adjustment					
Lease Adjustment	0	(43,542)	(45,492)	(47,501)	(49,570)
Agency Subtotal	<u>0</u>	<u>(43,542)</u>	<u>(45,492)</u>	<u>(47,501)</u>	<u>(49,570)</u>