# **Financial Plan Reconciliation**

**Expense Changes** 



November 2024 Financial Plan

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
	Dudget	rteeds	Darganning	Trepayments	Tiogram	rajustitients	1 1411
Uniformed Forces							
Police Department	5,566,046	139,471	1.340	-	-	-	5,706,857
Fire Department	2,113,561		927	-	-	403	2,114,891
Department of Correction	1,047,145	6,850	87,306	-	-	(65)	1,141,236
Department of Sanitation	1,731,332	-	-	-	-	-	1,731,332
Health and Welfare	-,,						-,,,,,,,,,,
Admin. for Children Services	897,164	64,510	-	-	-	127	961,801
Department of Social Services	9,445,022	582,475	-	-	-	2,958	10,030,455
Dept. of Homeless Services	2,363,508	-	-	-	(216,566)	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,146,942
Dept Health & Mental Hygiene	1,134,210	7,250	-	-		40,788	1,182,248
Other Agencies	-,	,, *				,	-,,
NY Public Library - Research	34,995	-	-	-	-	-	34,995
New York Public Library	178,172	-	-	-	-	-	178,172
Brooklyn Public Library	135,482	-	-	-	-	-	135,482
Queens Borough Public Library	140,195	-	-	-	-	-	140,195
Department for the Aging	412,135	-	-	-	-	96	412,231
Department of Cultural Affairs	252,866	38	-	-	-	-	252,904
Housing Preservation & Dev.	1,068,646	19,060	-	-	(45,536)	(5,322)	1,036,848
Dept of Environmental Prot.	1,615,345	850	67	-	-	434	1,616,696
Department of Finance	342,385	6,081	-	-	-	(92)	348,374
Department of Transportation	887,281	1,036	2,097	-	-	(15,433)	874,981
Dept of Parks and Recreation	553,421	1,844	-	-	-	198	555,463
Dept of Citywide Admin Srvces	663,641	4,247	-	-	-	3,852	671,740
All Other Agencies	4,337,449	94,827	9,910	-	(54,985)	133,019	4,520,220
Major Organizations					· · · · ·	,	· · ·
Department of Education	16,782,392	360,051	220	-	-	(250,620)	16,892,043
City University	1,007,601	-	17,374	-	-	(49,594)	975,381
Health and Hospitals Corp.	2,726,789	4,500	19	-	(119,214)	68,149	2,680,243
Other		,				,	
Citywide Pension Contributions	10,202,796	-	-	-	-	(279,353)	9,923,443
Miscellaneous	11,871,360	4,068	(119,191)	-	-	(2,540)	11,753,697
Debt Service	3,524,644	-	-	95,654	(180,957)	-	3,439,341
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	(168,000)	-	(168,000)
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	138,054	1,003	-	-	-	16	139,073
All Other Elected	829,317	-	-	-	-	-	829,317
Total	83,202,954	1,298,161	69	95,654	(785,258)	(352,979)	83,458,601

		Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
		0		0 0	1 2	0	5	
All Other Agencies								
Board of Elections		145,635	37,057	-	-	-		182,692
Campaign Finance Board		103,414	-	-	-	-		103,414
Office of the Actuary		7,486	-	-	-	-	-	7,486
Dept. of Emergency Management		168,845	-	-	-	(54,985)	(1,811)	112,049
Office of Admin. Tax Appeals		5,945	-	-	-	-	-	5,945
Law Department		245,185	10,000	-	-	-	3	255,188
Department of City Planning		33,446	5,914	-	-	-	49	39,409
Department of Investigation		44,527	-	-	-	-		44,527
Civilian Complaint Review Bd.		27,631	-	-	-	-		27,631
Dept. of Veterans' Services		5,516	-	-	-	-		5,516
Board of Correction		3,780	-	-	-	-		3,780
City Clerk		7,774	-	-	-	-		7,774
Financial Info. Serv. Agency		115,982	-	-	-	-	21	116,003
Office of Criminal Justice		738,787	192	-	-	-	65	739,044
Office of Payroll Admin.		15,438	278	-	-	-	8	15,724
Independent Budget Office		7,792	270	_	-	-	157	7,949
Equal Employment Practices Com		1,570	_	_	-	_		1,570
Civil Service Commission		1,135	_	_	_	_		1,135
Landmarks Preservation Comm.		7,152	_	_	-	_		7,152
Taxi & Limousine Commission		60,317	_	_				60,317
Office of Racial Equity		8,099	-	-	-	-	(1,281)	6,818
Commission on Racial Equity		1,469	753	-	-	-	(1,201)	2,222
Commission on Human Rights		13,847	755	-	-	-		13,847
Youth & Community Development		1,137,052	-	-	-	-	136,262	1,273,314
Conflicts of Interest Board			-	-	-	-	150,202	
Office of Collective Barg.		2,681	-	-	-	-		2,681
		2,484	-	-	-	-	-	2,484
Community Boards (All)		21,927	-	-	-	-	-	21,927
Department of Probation		86,445	-	9,391	-	-	(104)	95,732
Dept. Small Business Services		226,715	6,028	-	-	-	(2,323)	230,420
Department of Buildings		212,411	5,579	519	-	-	45	218,554
Office Admin Trials & Hearings		73,444	633	-	-	-	5	74,082
Business Integrity Commission		8,522	-	-	-	-	-	8,522
Dept. of Design & Construction		42,210	1,200	-	-	-	-	43,410
D.O.I.T.T.		673,613	27,193	-	-	-	(66)	700,740
Dept of Records & Info Serv.		14,726	-	-	-	-	(69)	14,657
Dept. Cnsmr. & Wkr. Prot.		59,796	-	-	-	-	2,058	61,854
Public Administrator - N.Y.		1,302	-	-	-	-	-	1,302
Public Administrator - Bronx		872	-	-	-	-	-	872
Public Administrator- Brooklyn		1,120	-	-	-	-	-	1,120
Public Administrator - Queens		686	-	-	-	-		686
Public Administrator -Richmond		671	-	-	-	-	-	671
	Total	4,337,449	94,827	9,910	-	(54,985)	133,019	4,520,220

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President,Borough of Manhattan	5,886	-	-	-	-	-	5,886
President,Borough of the Bronx	6,903	-	-	-	-	-	6,903
President,Borough of Brooklyn	7,655	-	-	-	-	-	7,655
President,Borough of Queens	6,521	-	-	-	-	-	6,521
President,Borough of S.I.	5,140	-	-	-	-	-	5,140
Office of the Comptroller	94,037	-	-	-	-	-	94,037
Public Advocate	5,286	-	-	-	-	-	5,286
City Council	108,418	-	-	-	-	-	108,418
District Attorney - N.Y.	167,741	-	-	-	-	-	167,741
District Attorney - Bronx	116,054	-	-	-	-	-	116,054
District Attorney - Kings	148,291	-	-	-	-	-	148,291
District Attorney - Queens	102,188	-	-	-	-	-	102,188
District Attorney - Richmond	25,270	-	-	-	-	-	25,270
Off. of Prosec. & Spec. Narc.	29,927	-	-	-	-	-	29,927
Total	829,317	-	-	-	-	-	829,317

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces	5 004 040	21 (20	1 456				5 0 47 222
Police Department	5,824,249	21,628	1,456	-	-	-	5,847,333
Fire Department	2,151,486	-	999	-	-	258	2,152,743
Department of Correction	1,061,545	16,694	118,836	-	-	(130)	1,196,945
Department of Sanitation	1,915,490	-	-	-	-	-	1,915,490
Health and Welfare							
Admin. for Children Services	849,623	64,510	-	-	-	-	914,133
Department of Social Services	9,126,415	-	-	-	-	(50)	9,126,365
Dept. of Homeless Services	4,427,915	-	-	-	(58,500)	-	4,369,415
Dept Health & Mental Hygiene	1,122,626	-	-	-	-	50	1,122,676
Other Agencies							
NY Public Library - Research	34,399	-	-	-	-	-	34,399
New York Public Library	174,846	-	-	-	-	-	174,846
Brooklyn Public Library	133,513	-	-	-	-	-	133,513
Queens Borough Public Library	137,543	-	-	-	-	-	137,543
Department for the Aging	305,063	-	-	-	-	-	305,063
Department of Cultural Affairs	160,916	68	-	-	-	-	160,984
Housing Preservation & Dev.	520,329	12,328	-	-	-	2,710	535,367
Dept of Environmental Prot.	1,573,796	1,346	70	-	-	171	1,575,383
Department of Finance	346,428	6,662	-	-	-	(170)	352,920
Department of Transportation	899,442	1,095	1,901	-	-	(271)	902,167
Dept of Parks and Recreation	544,598	1,844	-	-	-	-	546,442
Dept of Citywide Admin Srvces	416,468	1,703	-	-	-	(257)	417,914
All Other Agencies	3,563,549	14,710	8,107	-	-	137,033	3,723,399
Major Organizations							
Department of Education	17,477,772	211,051	240	-	-	(136,903)	17,552,160
City University	937,175	-	14,985	-	-	-	952,160
Health and Hospitals Corp.	1,445,208	7,700	20	-	-	-	1,452,928
Other	, -,	.,					, - ,
Citywide Pension Contributions	10,948,422	-	-	-	-	(244,529)	10,703,893
Miscellaneous	12,375,148	5,411	(146,544)	-	-	3,377	12,237,392
Debt Service	8,746,440	-	-	(95,654)	(26,505)	-	8,624,281
Prior Payable Adjustment	-	-	-	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(_0,000)	-	
General Reserve	1,200,000	_	-	-	-		1,200,000
Citywide Savings Initiatives	-	-	_	-	-		-
Energy Adjustment	82,873	_	-	-	-		82,873
Lease Adjustment	52,242	-	_	-	-		52,242
OTPS Inflation Adjustment	55,519	_	_	_	_		55,519
Elected Officials	55,517	-	-	-	-	-	55,517
Mayoralty	138,529	2,005	_	-	-	_	140,534
All Other Elected	829,471	2,005	_	-	_		829,471
Tota	· · · · · · · · · · · · · · · · · · ·	368,755	70	(95,654)	(85,005)	(238,711)	89,528,493
10ta	09,579,038	500,755	10	(93,034)	(03,003)	(230,/11)	07,520,495

		Adopted	New	Collective	BSA/	Savings	All Other	November
		Budget	Needs	Bargaining	Prepayments	Program	Adjustments	Plan
All Others A surveine								
All Other Agencies Board of Elections		146,737						146,737
Campaign Finance Board	_	13,392	-	-	-	-	-	140,737
Office of the Actuary	_	7,627	-	-	-	-	-	7,627
	_		-	-	-	-	-	
Dept. of Emergency Management		34,432	-	-	-	-	-	34,432
Office of Admin. Tax Appeals		6,092	-	-	-	-	-	6,092
Law Department		240,452	-	-	-	-	-	240,452
Department of City Planning		28,112	-	-	-	-	-	28,112
Department of Investigation		43,045	-	-	-	-	-	43,045
Civilian Complaint Review Bd.		27,877	-	-	-	-	-	27,877
Dept. of Veterans' Services		5,021	-	-	-	-	-	5,021
Board of Correction		3,532	-	-	-	-	-	3,532
City Clerk		5,731	-	-	-	-	-	5,731
Financial Info. Serv. Agency		116,568	-	-	-	-	-	116,568
Office of Criminal Justice		702,634	82	-	-	-	130	702,846
Office of Payroll Admin.		15,972	185	-	-	-	-	16,157
Independent Budget Office		7,865	-	-	-	-	1	7,866
Equal Employment Practices Com		1,606	-	-	-	-	-	1,606
Civil Service Commission		1,164	-	-	-	-	-	1,164
Landmarks Preservation Comm.		7,349	-	-	-	-	-	7,349
Taxi & Limousine Commission		58,035	-	-	-	-	-	58,035
Office of Racial Equity		5,627	-	-	-	-	-	5,627
Commission on Racial Equity		1,646	2,753	-	-	-	-	4,399
Commission on Human Rights		13,714	-	-	-	-	-	13,714
Youth & Community Development		939,587	-	-	-	-	136,902	1,076,489
Conflicts of Interest Board		2,760	-	-	-	-	-	2,760
Office of Collective Barg.		2,556	-	-	-	-	-	2,556
Community Boards (All)		21,630	-	-	-	-	-	21,630
Department of Probation	_	86,210	-	7,574	-	-		93,784
Dept. Small Business Services	_	107,070	1,184	-	_	_	-	108,254
Department of Buildings	_	190,918	9,131	533	-	-	-	200,582
Office Admin Trials & Hearings	_	75,580	1,375	-	_	_	-	76,955
Business Integrity Commission	_	8,711	1,070	-	_	_		8,711
Dept. of Design & Construction	_	18,661	-	-	_	_		18,661
D.O.I.T.T.	_	531,815			_	_	_	531,815
Dept of Records & Info Serv.	_	14,798			_		_	14,798
Dept. Cnsmr. & Wkr. Prot.		64,340	-	-	-	-	-	64,340
Public Administrator - N.Y.		1,320	-	-	-	-	-	1,320
Public Administrator - Bronx		883	-	-	-	-	-	883
			-	-	-	-	-	
Public Administrator- Brooklyn		1,136	-	-	-	-	-	1,136
Public Administrator - Queens		695	-	-	-	-	-	695
Public Administrator -Richmond	<b>T</b> .(.)	649	-	-	-	-	-	649
	Total	3,563,549	14,710	8,107	-	-	137,033	3,723,399

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected	_						
President,Borough of Manhattan		575	-		-	-	5,575
President,Borough of the Bronx	6,	476	-		-	-	6,476
President,Borough of Brooklyn	6,	861	-		-	-	6,861
President,Borough of Queens	5,	832	-		-	-	5,832
President,Borough of S.I.	4,	908	-		-	-	4,908
Office of the Comptroller	95,	654	-		-	-	95,654
Public Advocate	5,	366	-		-	-	5,366
City Council	95,	535	-		-	-	95,535
District Attorney - N.Y.	172,	159	-		-	-	172,159
District Attorney - Bronx	119,	025	-		-	-	119,025
District Attorney - Kings	151,	133	-		-	-	151,133
District Attorney - Queens	104,	656	-		-	-	104,656
District Attorney - Richmond	25,	723	-		-	-	25,723
Off. of Prosec. & Spec. Narc.	30,	568	-		-	-	30,568
Т	otal 829,	471	-		-	-	829,471

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
	6		6 6	1 9	6	5	
Uniformed Forces							
Police Department	5,931,458	54,673	1,510	-	-	-	5,987,641
Fire Department	2,149,011	-	1,128	-	-	258	2,150,397
Department of Correction	1,067,981	16,694	161,517	-	-	(130)	1,246,062
Department of Sanitation	1,972,647	-	-	-	-	-	1,972,647
Health and Welfare							
Admin. for Children Services	857,215	64,510	-	-	-	-	921,725
Department of Social Services	9,627,397	-	-	-	-	(50)	9,627,347
Dept. of Homeless Services	3,467,021	-	-	-	-	-	3,467,021
Dept Health & Mental Hygiene	1,128,766	-	-	-	-	50	1,128,816
Other Agencies							
NY Public Library - Research	34,477	-	-	-	-	-	34,477
New York Public Library	175,172	-	-	-	-	-	175,172
Brooklyn Public Library	133,861	-	-	-	-	-	133,861
Queens Borough Public Library	137,735	-	-	-	-	-	137,735
Department for the Aging	312,766	-	-	-	-	-	312,766
Department of Cultural Affairs	161,003	68	-	-	-	-	161,071
Housing Preservation & Dev.	546,505	3,328	-	-	-	2,484	552,317
Dept of Environmental Prot.	1,567,501		72	-	-	169	1,567,742
Department of Finance	347,254	6,770	-	-	-	(170)	353,854
Department of Transportation	898,415	1.115	2,422	-	-	-	901,952
Dept of Parks and Recreation	545,729	1,844	_,	_	_	_	547,573
Dept of Citywide Admin Srvces	408,788	1,236	_	_	-	(258)	409,766
All Other Agencies	3,594,557	13,340	8,282	_	-	137,056	3,753,235
Major Organizations	5,551,557	15,510	0,202			157,050	5,755,255
Department of Education	18,519,328	159,275	249	_	_	(136,904)	18,541,948
City University	954,282	159,275	15,312	_	_	(150,504)	969,594
Health and Hospitals Corp.	1,518,469	8,000	25	-	-	-	1,526,494
Other	1,510,409	8,000	25	-	-	-	1,520,494
Citywide Pension Contributions	11,133,150					(364,000)	10,769,150
Miscellaneous	13,247,930	5,655	(190,446)	-	-	5,963	13,069,102
Debt Service	9,470,715	5,055	(190,440)	-	(8,151)	5,905	9,462,564
	9,470,713	-	-	-	(8,131)	-	9,402,304
Prior Payable Adjustment	1 200 000	-	-	-	-	-	-
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	120,277	-	-	-	-	-	120,277
Lease Adjustment	106,051	-	-	-	-	-	106,051
OTPS Inflation Adjustment Elected Officials	111,038	-	-	-	-	-	111,038
	126 740	2 005					120 752
Mayoralty	136,748	2,005	-	-	-	-	138,753
All Other Elected	831,578	-	-	-	-	(255 522)	831,578
Tota	al 92,414,825	338,513	71	-	(8,151)	(355,532)	92,389,726

	Adopted	New	Collective	BSA/	Savings	All Other	November
	Budget	Needs	Bargaining	Prepayments	Program	Adjustments	Plan
All Other Agencies							
Board of Elections	146,737	_	_	_	_	_	146,737
Campaign Finance Board	13,461	_	_	_	_	-	13,461
Office of the Actuary	7,630	_	_	_	_	_	7,630
Dept. of Emergency Management	34,446				_	_	34,446
Office of Admin. Tax Appeals	6,102				_		6,102
Law Department	241,858				_		241,858
Department of City Planning	241,858				_		28,726
Department of Investigation	43,077	-	-	-	-		43,077
Civilian Complaint Review Bd.	27,898	-	-	-	-	-	27,898
Dept. of Veterans' Services	5,026	-	-	-	-	-	5,026
Board of Correction	3,532	-	-	-	-	-	
	5,532	-	-	-	-	-	3,532
City Clerk		-	-	-	-	-	5,748
Financial Info. Serv. Agency	116,599	-	-	-	-	-	116,599
Office of Criminal Justice	712,810	82	-	-	-	130	713,022
Office of Payroll Admin.	16,076	101	-	-	-	-	16,177
Independent Budget Office	7,512	-	-	-	-	24	7,536
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,164	-	-	-	-	-	1,164
Landmarks Preservation Comm.	7,353	-	-	-	-	-	7,353
Taxi & Limousine Commission	57,822	-	-	-	-	-	57,822
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	1,646	2,553	-	-	-	-	4,199
Commission on Human Rights	13,717	-	-	-	-	-	13,717
Youth & Community Development	970,941	-	-	-	-	136,902	1,107,843
Conflicts of Interest Board	2,761	-	-	-	-	-	2,761
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,630	-	-	-	-	-	21,630
Department of Probation	86,605	-	7,574	-	-	-	94,179
Dept. Small Business Services	104,511	528	-	-	-	-	105,039
Department of Buildings	187,880	8,700	708	-	-	-	197,288
Office Admin Trials & Hearings	75,827	1,376	-	-	-	-	77,203
Business Integrity Commission	8,713	-	-	-	-	-	8,713
Dept. of Design & Construction	18,664	-	-	-	-	-	18,664
D.O.I.T.T.	525,807	-	-	-	-	-	525,807
Dept of Records & Info Serv.	14,812	-	-	-	-	-	14,812
Dept. Cnsmr. & Wkr. Prot.	62,956	-	-	-	-	-	62,956
Public Administrator - N.Y.	1,328	-	-	-	-	-	1,328
Public Administrator - Bronx	890	_	-	-	-	-	890
Public Administrator- Brooklyn	1,143	_	-	-	-	_	1,143
Public Administrator - Queens	702	_	-	-	-	-	702
Public Administrator - Richmond	656	_	-	-	-	_	656
- usite realization recommond	Total 3,594,557	13,340	8,282			137,056	3,753,235

		Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected								
President,Borough of Manhattan		5,578	-	-	-	-	-	5,578
President,Borough of the Bronx		6,476	-	-	-	-	-	6,476
President,Borough of Brooklyn		6,864	-	-	-	-	-	6,864
President,Borough of Queens		5,836	-	-	-	-	-	5,836
President,Borough of S.I.		4,908	-	-	-	-	-	4,908
Office of the Comptroller		95,798	-	-	-	-	-	95,798
Public Advocate		5,366	-	-	-	-	-	5,366
City Council		95,635	-	-	-	-	-	95,635
District Attorney - N.Y.		173,100	-	-	-	-	-	173,100
District Attorney - Bronx		119,276	-	-	-	-	-	119,276
District Attorney - Kings		151,466	-	-	-	-	-	151,466
District Attorney - Queens		104,915	-	-	-	-	-	104,915
District Attorney - Richmond		25,772	-	-	-	-	-	25,772
Off. of Prosec. & Spec. Narc.		30,588	-	-	-	-	-	30,588
	Total	831,578	-	-	-	-	-	831,578

Uniformed Forces         5936.427         50.760         1.510         -         -         -         5.9           Fire Department         2,144.460         1,128         -         -         258         2.1           Department of Correction         1,200.300         16.694         143.234         -         -         1.90           Heath and Weffare         8         -         -         -         -         -         1.9           Admin. for Childen Services         856.487         64.510         -         -         -         1.9           Department of Social Services         1.0375.689         -         -         -         1.9           Dept Healt Med Weffare         1.122,790         -         -         -         1.0           Other Agencies         34,495         -         -         -         -         1.0           NY Public Library         137,569         -         -         -         -         1.0           Department of Cultural Affairs         161,022         68         -         -         -         1           Queens Boorough Public Library         137,899         -         -         -         1         1           D		Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Police Department         5 336,427         50,760         1,510         -         -         -         5 9           Fire Department of Correction         1,208,300         16,694         1,323         -         -         258         2,13           Department of Correction         1,300,000         16,694         14,3234         -         -         0.100         1,30           Department of Scail Services         1,900,297         -         -         -         -         0.100           Dept Hend th & Metal Hygiene         1,012,092         -         -         -         0.000         0.000         0.000         0.000         0.000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.0000         0.00000         0.0000         0.0000         0.0000         0.0000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.000000         0.00000         0.000000         0.000000         0.000000         0.0000000         0.0000000         0.000000000         0.000000000         0.00000000000000000000000000000000000						8		
If the Department of Correction         2,144,460         -         1,128         -         -         258         22,1           Department of Correction         1,990,297         -         -         -         -         19           Health and Weffare         -         -         -         -         -         9           Department of Social Services         19,036,923         -         -         -         -         9           Dept of Innecless Services         19,75,689         -         -         -         -         19           Dept Halth & Mental Hygiene         1,122,790         -         -         -         -         10           Other Agencis         -         -         -         -         -         11           Ouces Borough Public Library         134,126         -         -         -         11           Ouces Borough Public Library         137,809         -         -         -         11           Depatrment of Chark Aging         312,766         -         -         -         11           Ouces Borough Public Library         137,809         3,328         -         -         10         35           Depatrment of Chark and Recreneton </td <td>Uniformed Forces</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Uniformed Forces							
Department of Services         1,208,300         16,694         143,234         -         -         (110)         1,3           Health and Welfare         -         -         -         -         -         1,9           Mafini. for Children Services         10,056,923         -         -         -         -         500         10,0           Dept returned of Social Services         1,975,689         -         -         -         -         500         10,0           Dept Health & Mental Hygiene         1,122,790         -         -         -         -         50         1,1           Other Agencies         -         -         -         -         -         50         1,1           Other Agencies         -         -         -         -         -         1         1           New York Public Library         137,809         -         -         -         -         1         1           Department of Cultural Affairs         161,022         68         -         -         1         1           Department of Cultural Affairs         161,022         68         -         -         1         1           Department of Cultural Affairs         161,	Police Department	5,936,427	50,760	1,510	-	-	-	5,988,697
Department of Smithaion         1.990,297         -         -         -         -         -         1.9           Health and Weffare         Admin. for Children Services         856,487         64,510         -         -         -         9           Department of Social Services         10,036,923         -         -         -         1.9         9           Dept of Indneless Services         1,975,689         -         -         -         1.9         9           Other Agencies         1,122,790         -         -         -         -         1.9           Other Agencies         1,122,790         -         -         -         -         -         1.0           Other Agencies         134,126         -         -         -         -         1.1         1.1           Queons Borough Public Library         134,126         -         -         -         1.0         1.0           Department of Chularal Affairs         161,022         68         -         -         1.0         1.5           Department of Environmental Prot.         1,567,968         -         72         -         1.00         1.5           Dept of Parks and Recreation         545,900         1,	Fire Department	2,144,460	-	1,128	-	-	258	2,145,846
Health and Weifare         Vest         Vest <td>Department of Correction</td> <td>1,208,300</td> <td>16,694</td> <td>143,234</td> <td>-</td> <td>-</td> <td>(130)</td> <td>1,368,098</td>	Department of Correction	1,208,300	16,694	143,234	-	-	(130)	1,368,098
Admin. for Children Services         856.487         64.510         -         -         -         -         50         99           Dept of Health & Mental Hygiene         1,122,790         -         -         -         50         1,1           Other Agencies         1,122,790         -         -         -         -         50         1,1           Other Agencies         1         1         1         50         1,1         -         -         -         1,0           Other Agencies         1         1         34,495         -         -         -         -         1         1           Brooklyn Public Library         134,126         -         -         -         -         1         1           Queens Borough Public Library         137,809         -         -         -         1         1           Department of Cultural Affairs         161,022         68         -         -         1         1           Housing Preservation & Dev.         553,954         3,328         -         -         1,80         5           Dept of Environmental Prot.         1,567,968         -         72         -         1,80         5           <	Department of Sanitation	1,990,297	-	-	-	-	-	1,990,297
Department of Social Services         10.036.023         -         -         -         -         (50)         10.0           Dept. of Homeless Services         1,975,683         -         -         -         -         1.9           Other Agencies         -         -         -         -         -         0         1.0           Other Agencies         -         -         -         -         -         -         1           NY Public Library         134,126         -         -         -         -         1           Department for the Aging         312,766         -         -         -         -         1           Department of Cultural Affairs         161,022         68         -         -         -         1           Department of Cultural Affairs         161,022         68         -         -         -         1           Department of Cultural Affairs         161,022         68         -         -         -         10         0.5           Department of Cultural Affairs         1,567,968         -         -         -         100         1.5           Department of Finance         342,54         6.878         -         -	Health and Welfare							
Dept. of Homeless Services         1.975.689         -         -         -         -         -         50         1.1           Other Agencies         -         -         -         -         -         50         1.1           New York Public Library         134,495         -         -         -         -         -         -         1           Brooklyn Public Library         134,126         -         -         -         -         1           Queens Borough Public Library         131,766         -         -         -         -         1           Department for the Aging         312,766         -         -         -         -         1           Department for the Aging         312,766         -         -         -         -         1           Department for the Aging         312,766         -         -         -         -         1000000000000000000000000000000000000	Admin. for Children Services	856,487	64,510	-	-	-	-	920,997
Dept. of Homeless Services         1.975.689         -         -         -         -         -         50         1.1           Other Agencies         -         -         -         -         -         50         1.1           New York Public Library         134,495         -         -         -         -         -         -         1           Brooklyn Public Library         134,126         -         -         -         -         1           Queens Borough Public Library         131,766         -         -         -         -         1           Department for the Aging         312,766         -         -         -         -         1           Department for the Aging         312,766         -         -         -         -         1           Department for the Aging         312,766         -         -         -         -         1000000000000000000000000000000000000	Department of Social Services	10,036,923	-	-	-	-	(50)	10,036,873
Dept         Health & Mental Hygiene         1,122,790         -         -         -         500         1,1           Other Agencies         34,495         -         -         -         -         -         1           NY Public Library         175,249         -         -         -         -         1           Brooklyn Public Library         134,126         -         -         -         -         1           Queens Borough Public Library         137,809         -         -         -         -         1           Department for the Aging         312,766         -         -         -         1         1           Department of Cultural Affairs         161,022         68         -         -         10         1           Department of Latrans Protein         1,567,968         -         72         -         170         1,5           Depart Mesk and Recreation         545,900         1,844         -         -         -         6           Dept of Citywide Admin Strees         406,895         794         -         -         137,056         3,77           Major Organizations         19,255,225         19,275         298         -         -		1,975,689	-	-	-	-		1,975,689
Other Agencies         Image: Constraint of the search in the search			-	-	-	-	50	1,122,840
NY Public Library - Research         34,495         -         -         -         -         -         -         -         -         -         1           New York Public Library         137,209         -         -         -         -         1         1           Brooklyn Public Library         137,809         -         -         -         -         1         1           Queens Borough Public Library         137,809         -         -         -         -         1         1           Department of Ulural Affairs         1161,022         68         -         -         -         10         3           Department of Funnomental Prot.         1,567,968         -         72         -         170         1,5           Department of Transportation         889,136         1,141         2,523         -         -         65           Dept of Parks and Recreation         545,000         1,84         -         -         -         258         4           All Other Agencies         3,007,721         11,439         8,282         -         -         137,056         3,77           Major Organizations         12,65,370         8,401         26         -								
New York Public Library         115,249         -         -         -         -         -         -         -         1           Brooklyn Public Library         137,809         -         -         -         -         -         1           Department for the Aging         312,766         -         -         -         -         3           Department of Cultural Affairs         161,022         68         -         -         -         10           Brooklyn Public Library         153,954         3,328         -         -         -         (1,980)           Dept of Environmental Prot.         1,567,968         -         72         -         -         100         1,5           Department of Finance         347,254         6,878         -         -         -         61700         3           Dept of Parks and Recreation         545,900         1,844         -         -         -         5           Dept of Citywide Admin Srvces         406,895         774         -         -         137,056         3,7           Major Organizations         -         -         11,439         8,282         -         -         137,056         3,7           Ot		34,495	-	-	-	-	-	34,495
Brooklyn Public Library       134,126       -       1 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>175,249</td></t<>			-	-	-	-	-	175,249
Queens Borough Public Library       137,809       -       1         Department of Cultural Affairs       161,022       68       -       -       -       -       1       1,550,954       3,328       -       -       -       100       1,5       5       Department of Finance       347,254       6,878       -       -       -       100       1,3       3       Department of Transportation       889,136       1,141       2,523       -       -       -       8       Dept of Citywide Admin Srvces       406,895       794       -       -       2,558       4       4       1010       1,37,056       3,77       5       298       -       -       137,056       3,77       141,439       8,282       -       -       1,50       1,50       100       102       1,50       137,055       3,77 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>134,126</td>			-	-	-	-		134,126
Department for the Aging         312,766         -         -         -         -         -         -         -         -         -         -         1           Department of Cultural Affairs         161,022         68         -         -         -         -         1         1           Housing Preservation & Dev.         553,954         3,328         -         -         -         170         1,5           Dept of Environmental Prot.         1,567,968         -         72         -         -         170         1,5           Department of Transportation         889,136         1,141         2,523         -         -         68           Dept of Ortsk and Recreation         545,900         1,844         -         -         -         55           Dept of Citywide Admin Srvces         406,895         794         -         -         (258)         44           All Other Agencies         3,607,721         11,439         8,282         -         137,056         3,72           Major Organizations         19,255,225         159,275         298         -         -         (136,903)         19,2           City University         971,349         -         15,364		137,809	-	-	-	-		137,809
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			-	-	-	-	-	312,766
Housing Preservation & Dev. $553,954$ $3,328$ (1,980) $55$ Dept of Environmental Prot. $1,567,968$ - $72$ $170$ $1,5$ Department of Finance $347,254$ $6,878$ (170) $38$ Department of Transportation $889,136$ $1,141$ $2,523$ 88Dept of Parks and Recreation $545,900$ $1,844$ 55Dept of Citywide Admin Strees $406,895$ $794$ 2(258)44All Other Agencies $3,607,721$ $11,439$ $8,282$ 137,056 $37,75$ Major Organizations15,3649Department of Education $19,255,225$ $159,275$ $298$ (136,903) $19,25$ City University971,349- $15,364$ 9Health and Hospitals Corp. $1,565,730$ $8,401$ $26$ 9Citywide Pension Contributions $12,167,325$ 9Miscellaneous $14,530,971$ $5,956$ $(172,365)$ 9Debt Service $10,317,353$ 9General Reserve $1,200,000$ 12Citywide Savings Initiatives12Citywide Savings Initiatives-<			68	-	-	-	-	161,090
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				-	-	-	(1.980)	555,302
Department of Finance         347,254         6,878         -         -         -         (170)         3           Department of Transportation         889,136         1,141         2,523         -         -         88           Dept of Parks and Recreation         545,900         1,844         -         -         -         55           Dept of Citywide Admin Srvces         406,895         794         -         -         (258)         44           All Other Agencies         3,607,721         11,439         8,282         -         -         137,056         3,7           Major Organizations         -         -         12,052,525         159,275         298         -         -         (136,903)         19,2           City University         971,349         -         15,364         -         -         99           Health and Hospitals Corp.         1,565,730         8,401         26         -         -         1,5           Other         -         -         -         -         91         14,3         -         -         91         14,3           Debt Service         10,317,353         -         -         -         82,653         -         10,4<				72	-	-		1,568,210
Department of Transportation         889,136         1,141         2,523         -         -         -         8           Dept of Parks and Recreation         545,900         1,844         -         -         -         5           Dept of Citywide Admin Srvces         406,895         794         -         -         -         (258)         4           All Other Agencies         3,607,721         11,439         8,282         -         -         137,056         3,7           Major Organizations         -         -         -         -         -         -         9           City University         971,349         -         15,364         -         -         9           Health and Hospitals Corp.         1,565,730         8,401         26         -         -         9           Other         -         -         -         -         -         9         14,3           Debt Service         10,317,353         -         -         -         9,115         14,3           Debt Service         10,317,353         -         -         -         -         10,4           Prior Payable Adjustment         -         -         -         -			6.878	-	-	-		353,962
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		· · · · ·	,	2,523	-	-	× /	892,800
Dept of Citywide Admin Srvees         406,895         794         -         -         -         (258)         44           All Other Agencies         3,607,721         11,439         8,282         -         -         137,056         3,7           Major Organizations         -         -         -         (136,903)         19,2         5,252         159,275         298         -         -         (136,903)         19,2         19,2         5,225         159,275         298         -         -         (136,903)         19,2         19,2         19,2         19,2         19,2         19,2         298         -         -         (136,903)         19,2         1		)	,	-,	-	-		547,744
All Other Agencies       3,607,721       11,439       8,282       -       -       137,056       3,7         Major Organizations       19,255,225       159,275       298       -       -       (136,903)       19,2         City University       971,349       -       15,364       -       -       -       9         Health and Hospitals Corp.       1,565,730       8,401       26       -       -       -       15,5         Other       -       -       -       556,000       11,6       15,5       159,275       298       -       -       0       15,2         Other       1,565,730       8,401       26       -       -       -       15,5         Other       -       -       -       -       (556,000)       11,6         Miscellaneous       12,167,325       -       -       -       82,653       -       10,4         Prior Payable Adjustment       -       -       -       82,653       -       10,4         Prior Payable Adjustment       17,043       -       -       -       -       12,2         Citywide Savings Initiatives       -       -       -       -       -				-	-	-	(258)	407,431
Major Organizations         University         19,255,225         159,275         298         -         -         (136,903)         19,2           City University         971,349         -         15,364         -         -         99           Health and Hospitals Corp.         15,567,30         8,401         26         -         -         50           Other         T <tht< th="">         T         <tht< th=""> <tht< th="">         T         T&lt;</tht<></tht<></tht<>				8.282	-	-		3,764,498
Department of Education         19,255,225         159,275         298         -         -         (136,903)         19,2           City University         971,349         -         15,364         -         -         99           Health and Hospitals Corp.         1,565,730         8,401         26         -         -         -         1,5           Other         -         -         -         -         -         -         -         1,5           Miscellaneous         12,167,325         -         -         -         -         9,115         14,3           Debt Service         10,317,353         -         -         -         82,653         -         10,4           Prior Payable Adjustment         -         -         -         82,653         -         10,4           General Reserve         1,200,000         -         -         -         -         -         1,2           Citywide Savings Initiatives         -         -         -         -         -         1,2           Energy Adjustment         171,643         -         -         -         -         1           OTPS Inflation Adjustment         166,557         - <td< td=""><td></td><td>5,007,721</td><td>11,109</td><td>0,202</td><td></td><td></td><td>157,000</td><td>5,701,190</td></td<>		5,007,721	11,109	0,202			157,000	5,701,190
City University       971,349       -       15,364       -       -       -       9         Health and Hospitals Corp.       1,565,730       8,401       26       -       -       1,5         Other       -       -       -       -       -       -       1,5         Citywide Pension Contributions       12,167,325       -       -       -       -       9,115       14,3         Miscellaneous       14,530,971       5,956       (172,365)       -       -       9,115       14,3         Debt Service       10,317,353       -       -       -       82,653       -       10,4         Prior Payable Adjustment       -       -       -       82,653       -       10,4         General Reserve       1,200,000       -       -       -       -       1,2         Citywide Savings Initiatives       -       -       -       -       1,2         Citywide Savings Initiatives       -       -       -       -       1,2         Energy Adjustment       161,475       -       -       -       1         DTPS Inflation Adjustment       166,557       -       -       -       1		19 255 225	159 275	298	_	_	(136 903)	19,277,895
Health and Hospitals Corp.       1,565,730       8,401       26       -       -       -       1,5         Other       Citywide Pension Contributions       12,167,325       -       -       -       -       (556,000)       11,6         Miscellaneous       14,530,971       5,956       (172,365)       -       -       9,115       14,3         Debt Service       10,317,353       -       -       -       82,653       -       10,4         Prior Payable Adjustment       -       -       -       -       82,653       -       10,4         General Reserve       1,200,000       -       -       -       82,653       -       12,2         Citywide Savings Initiatives       -       -       -       -       -       82,653       -       12,2         General Reserve       1,200,000       -       -       -       -       -       12,2         Citywide Savings Initiatives       -       -       -       -       -       12,2         Citywide Savings Initiatives       -       -       -       -       11       12,2         Debt Service       161,475       -       -       -       -       11<		/ /			_	_	(150,505)	986,713
Other         Image: Citywide Pension Contributions         12,167,325         -         -         -         (556,000)         11,6           Miscellaneous         14,530,971         5,956         (172,365)         -         -         9,115         14,3           Debt Service         10,317,353         -         -         -         82,653         -         10,4           Prior Payable Adjustment         -         -         -         82,653         -         10,4           General Reserve         1,200,000         -         -         -         -         1,2           Citywide Savings Initiatives         -         -         -         -         1,2           Citywide Savings Initiatives         -         -         -         -         1,2           Citywide Savings Initiatives         -         -         -         -         1,2           Energy Adjustment         171,643         -         -         -         1           Lease Adjustment         161,475         -         -         -         1           OTPS Inflation Adjustment         166,557         -         -         -         -         1           Mayoralty         136,898			8 401		_	_		1,574,157
Citywide Pension Contributions         12,167,325         -         -         -         (556,000)         11,60           Miscellaneous         14,530,971         5,956         (172,365)         -         -         9,115         14,33           Debt Service         10,317,353         -         -         -         82,653         -         10,4           Prior Payable Adjustment         -         -         -         -         -         10,4           General Reserve         1,200,000         -         -         -         -         1,2           Citywide Savings Initiatives         -         -         -         -         1,2         1,2           Citywide Savings Initiatives         -         -         -         -         -         1,2           Energy Adjustment         171,643         -         -         -         1         1           Lease Adjustment         161,475         -         -         -         1         1           OTPS Inflation Adjustment         166,557         -         -         -         1         1           Heeted Officials         -         -         -         -         1         1         1 <td></td> <td>1,505,750</td> <td>0,401</td> <td>20</td> <td></td> <td></td> <td>-</td> <td>1,574,157</td>		1,505,750	0,401	20			-	1,574,157
Miscellaneous       14,530,971       5,956       (172,365)       -       -       9,115       14,3         Debt Service       10,317,353       -       -       82,653       -       10,4         Prior Payable Adjustment       -       -       -       82,653       -       10,4         General Reserve       1,200,000       -       -       -       -       1,2         Citywide Savings Initiatives       -       -       -       -       1,2         Energy Adjustment       171,643       -       -       -       1         Lease Adjustment       161,475       -       -       -       1         OTPS Inflation Adjustment       166,557       -       -       -       1         Mayoralty       136,898       2,005       -       -       -       1		12 167 325	_	_	_	_	(556,000)	11,611,325
Debt Service       10,317,353       -       -       -       82,653       -       10,4         Prior Payable Adjustment       -       10,4       -       -       -       10,2       -       -       1,2       -       -       1,2       -       -       1,2       -       -       1,2       -       -       1,2       -       -       1,2       -       -       1,2       -       -       1,2       -       -       1,2       -       -       1,2       -       -       1,2       -       -       1,2       -	•		5 956	(172, 365)	_	_		14,373,677
Prior Payable Adjustment       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       1,20       0       0       0       1,20       0       0       1,20       1,20       0 <td></td> <td></td> <td>5,550</td> <td>(172,505)</td> <td>_</td> <td>82 653</td> <td></td> <td>10,400,006</td>			5,550	(172,505)	_	82 653		10,400,006
General Reserve       1,200,000       -       -       -       -       1,20         Citywide Savings Initiatives       -       -       -       -       -       -       1,20         Energy Adjustment       171,643       -       -       -       -       -       1         Lease Adjustment       161,475       -       -       -       -       1       1         OTPS Inflation Adjustment       166,557       -       -       -       -       1       1         Elected Officials       -       -       -       -       -       1       1         Mayoralty       136,898       2,005       -       -       -       -       1       1		-	_	_	_	02,055		10,400,000
Citywide Savings InitiativesEnergy Adjustment171,6431Lease Adjustment161,4751OTPS Inflation Adjustment166,5571Elected Officials-136,8982,0051		1 200 000			_	_		1,200,000
Energy Adjustment       171,643       -       -       -       -       1         Lease Adjustment       161,475       -       -       -       -       1         OTPS Inflation Adjustment       166,557       -       -       -       -       1         Elected Officials       136,898       2,005       -       -       -       -       1		1,200,000			_	_		1,200,000
Lease Adjustment161,4751OTPS Inflation Adjustment166,5571Elected OfficialsMayoralty136,8982,0051		171 643			_	_		171,643
OTPS Inflation Adjustment166,5571Elected Officials136,8982,0051			-	-	-	-		161,475
Elected Officials         136,898         2,005         -         -         -         1			-	-	-	-	-	166,557
Mayoralty 136,898 2,005 1		100,337	-	-	-	-	-	100,557
		136 898	2 005	_	_	_	_	138,903
	5 5		2,005	-	-	-	-	832,133
Total 95,622,327 333,093 72 - 82,653 (548,842) 95,4			333 003	- 72	-	87 653	(5/18 8/2)	<b>95,489,303</b>

	Adopted	New	Collective	BSA/	Savings	All Other	November
	Budget	Needs	Bargaining	Prepayments	Program	Adjustments	Plan
All Other Agencies							
Board of Elections	146,737	-	-	-	-	-	146,737
Campaign Finance Board	13,461	-	-	-	-	-	13,461
Office of the Actuary	7,630	-	-	-	-	-	7,630
Dept. of Emergency Management	34,446	-	-	-	-	-	34,446
Office of Admin. Tax Appeals	6,102	-	-	-	-	-	6,102
Law Department	241,858	-	-	-	-	-	241,858
Department of City Planning	28,778	-	-	-	-	-	28,778
Department of Investigation	42,620	-	-	-	-	-	42,620
Civilian Complaint Review Bd.	27,898	-	-	-	-	-	27,898
Dept. of Veterans' Services	5,026	-	-	-	-	-	5,026
Board of Correction	3,532	-	-	-	-	-	3,532
City Clerk	5,748	-	-	-	-	-	5,748
Financial Info. Serv. Agency	116,524	-	-	-	-	-	116,524
Office of Criminal Justice	712,810	82	-	-	-	130	713,022
Office of Payroll Admin.	16,151	-	-	-	-		16,151
Independent Budget Office	7,512	-	-	-	-	24	7,536
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,164	-	-	-	-		1,164
Landmarks Preservation Comm.	7.353	-	-	-	-		7,353
Taxi & Limousine Commission	57,822	-	_	-	-		57,822
Office of Racial Equity	5,627	-	_	_	_		5,627
Commission on Racial Equity	1,646	753	_	_	_		2,399
Commission on Human Rights	13,717	155					13,717
Youth & Community Development	982,898		_		_	136,902	1,119,800
Conflicts of Interest Board	2,761	-	-	-	-	150,702	2,761
Office of Collective Barg.	2,701	-	-	-	-		2,701
Community Boards (All)	2,530	-	-	-	-		2,550
Department of Probation	87,026	-	- 7,574	-	-	-	94,600
	· · · · · · · · · · · · · · · · · · ·	-	7,374	-	-	-	· · · · · · · · · · · · · · · · · · ·
Dept. Small Business Services	105,728	528	-	-	-	-	106,256
Department of Buildings	187,880	8,700	708	-	-	-	197,288
Office Admin Trials & Hearings	75,861	1,376	-	-	-	-	77,237
Business Integrity Commission	8,713	-	-	-	-	-	8,713
Dept. of Design & Construction	18,664	-	-	-	-	-	18,664
D.O.I.T.T.	525,747	-	-	-	-	-	525,747
Dept of Records & Info Serv.	14,812	-	-	-	-	-	14,812
Dept. Cnsmr. & Wkr. Prot.	62,956	-	-	-	-	-	62,956
Public Administrator - N.Y.	1,328	-	-	-	-	-	1,328
Public Administrator - Bronx	890	-	-	-	-	-	890
Public Administrator- Brooklyn	1,143	-	-	-	-	-	1,143
Public Administrator - Queens	702	-	-	-	-	-	702
Public Administrator -Richmond	656	-	-	-	-	-	656
Tot	al 3,607,721	11,439	8,282	-	-	137,056	3,764,498

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
	5 5 5 0						
President,Borough of Manhattan	5,578	-	-	-	-	-	5,578
President,Borough of the Bronx	6,476	-	-	-	-	-	6,476
President,Borough of Brooklyn	6,864	-	-	-	-	-	6,864
President,Borough of Queens	5,836	-	-	-	-	-	5,836
President,Borough of S.I.	4,908	-	-	-	-	-	4,908
Office of the Comptroller	95,798	-	-	-	-	-	95,798
Public Advocate	5,366	-	-	-	-	-	5,366
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	173,284	-	-	-	-	-	173,284
District Attorney - Bronx	119,335	-	-	-	-	-	119,335
District Attorney - Kings	151,630	-	-	-	-	-	151,630
District Attorney - Queens	105,030	-	-	-	-	-	105,030
District Attorney - Richmond	25,797	-	-	-	-	-	25,797
Off. of Prosec. & Spec. Narc.	30,596	-	-	-	-	-	30,596
Te	otal 832,133	-	-	-	-	-	832,133

	Report Page: 3				
(\$ in 000s) Funds: CITY					
	2025	2026	2027	2028	
Description	\$	\$	\$	\$	
City-Wide Totals	(785,257)	(85,005)	(8,151)	82,654	

### November 2024 Financial Plan Savings Program - Expense

Report Page: 1

		2025	2026	2027	2028
Description		\$	\$	\$	\$
gency: 017 Department of Emerge	ncy Management				
Asylum Seeker Savings		(54,985)	0	0	0
	Agency Subtotal	(54,985)	0	0	0
gency: 071 Department of Homele	ss Services				
Asylum Seeker Savings		(216,566)	(58,500)	0	0
	Agency Subtotal	(216,566)	(58,500)	0	0
gency: 099 Debt Service					
GO Actual New Issuance		75,753	162,124	212,070	212,004
GO Baseline Reconciliation		(2,880)	(2,880)	(2,880)	(2,880
GO Debt Service Projection		(101,150)	(178,169)	(228,544)	(182,337
GO Earnings on Bond Proceeds		(1,000)	(1,175)	(1,400)	(1,325
GO Refunding Impact		(22,616)	(22,628)	(22,617)	(22,618
GO Variable Rate Interest		12,750	12,750	12,750	12,750
TFA Debt Service Retention		(102,694)	(13,910)	6,182	51,935
TFA Federal BAB Subsidy		(39,117)	17,383	16,289	15,124
	Agency Subtotal	(180,956)	(26,505)	(8,151)	82,654
gency: 806 Housing Preservation	and Development				
Asylum Seeker Savings		(45,536)	0	0	0
	Agency Subtotal	(45,536)	0	0	0
gency: <u>819</u> <u>Health + Hospitals</u>					
Asylum Seeker Savings		(119,214)	0	0	0

### November 2024 Financial Plan Savings Program - Expense

Report Page: 2

		2025	2026	2027	2028
Description		\$	\$	\$	\$
	Agency Subtotal	(119,214)	0	0	0
ncy: 992 Citywide Savings Init	iatives				
Projected OTPS Savings		(126,000)	0	0	0
Projected PS Savings		(42,000)	0	0	0
	Agency Subtotal	(168,000)	0	0	0

		Report Page: 10		
	New Needs - Expe	ense		
	(\$ in 000s) Funds:	CITY		
	2025	2026	2027	2028
Description	\$	\$	\$	\$
City-Wide Totals	1,158,688	347,126	283,838	282,330

### November 2024 Financial Plan New Needs - Expense

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(\$ in 000s) Funds: CITY

		2025	2026	2027	2028
Description		\$	\$	\$	\$
<u>iency: 002 Mayoralty</u>					
OMWBE Staffing - MOCS		165	330	330	330
PASSPort Quality Assurance - I	MOCS	500	1,000	1,000	1,000
Payment Monitoring Task Force	- MOCS	213	425	425	425
Vendor Financials Training - MC	DCS	125	250	250	250
	Agency Subtotal	1,003	2,005	2,005	2,005
ency: 003 Board of Elections					
FY25 Election Funding		37,058	0	0	C
	Agency Subtotal	37,058	0	0	0
ency: 025 Law Department					
Case Specific Needs		10,000	0	0	C
	Agency Subtotal	10,000	0	0	0
ency: 030 Department of City P	lanning				
Environmental Studies		5,914	0	0	(
	Agency Subtotal	5,914	0	0	0
ency: 040 Department of Educa	<u>ition</u>				
Carter Cases		159,000	159,000	159,000	159,000
LV Order		51,776	51,776	0	C
Maintain Nurses Funding		65,000	0	0	C
Maintain Technology Funding		80,000	0	0	C

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Special Commissioner of Investigation

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New Needs - Expense

	2025	2026	2027	2028
Description	\$	\$	\$	\$
Waste Containerization	4,000	0	0	0
Agency Subto	tal <u>360,051</u>	211,051	159,275	159,275
Agency: 068 Administration for Children's Services				
Child Care	64,510	64,510	64,510	64,510
Agency Subto	tal <u>64,510</u>	64,510	64,510	64,510
Agency: 069 Department of Social Services				
Cash Assistance Re-estimate	467,600	0	0	0
Rental Assistance	114,875	0	0	0
Agency Subto	tal 582,475	0	0	0
Agency: 072 Department of Correction				
Bellevue OTxHU	2,156	2,611	2,611	2,611
Programming Procurement	4,694	14,083	14,083	14,083
Agency Subto	tal 6,850	16,694	16,694	16,694
Agency: <u>098</u> <u>Miscellaneous</u>				
Fringe Headcount Adjustment	4,068	5,411	5,655	5,956
Agency Subto	tal4,068	5,411	5,655	5,956
Agency: 126 Department of Cultural Affairs				
Cultural Condo Plaza Charges	38	68	68	68
Agency Subto	tal 38_	68	68	68

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

)	m	0008	5) F	unas	: 0	IT

	2025	2026	2027	2028
Description	\$	\$	\$	\$
ency: <u>128</u> Office of Criminal Justice				
MOCJ Information Technology	76	76	76	76
OSE Information Technology	116	6	6	6
Agency Subtotal		82	82	82
ency: 131 Office of Payroll Administration				
Transit Benefit Contract	278	185	100	(
Agency Subtotal	278	185	100	
ency: 215 Commission on Racial Equity				
Board of Commissioners Reimbursement	93	93	93	9
Community Organizing and Engagement	660	660	660	66
Reparations study as mandated by Local Law 92 of 2024	0	1,000	1,300	
Resources to create a truth, healing, and reconciliation process as mandated by Local Law 91 of 2024	0	1,000	500	
Agency Subtotal		2,753	2,553	75
ency: 801 Department of Small Business Services				
EDC Founded by NYC Campaign	200	0	0	
Funding for EDC 's BRIC Local Match	200	0	0	
Funding for EDC's Greenways Local Match	314	156	0	
Funding for EDC's Small Business Resource Network	1,500	0	0	
NYC Tourism + Conventions Marketing Programs	2,000	0	0	
	( = = = =	500	0	
NYCT+ Founded By NYC Campaign	1,500	500	0	

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New Needs - Expense

	2025	2026	2027	2028
Description	\$	\$	\$	\$
Agency St	ubtotal <u>6,028</u>	1,184	528	528
ncy: 806 Housing Preservation and Developm	ent			
Alternative Enforcement Program	1,121	1,121	1,121	1,121
Emergency Demolition OTPS Cost	14,732	0	0	0
Roosevelt Island Steam Plant Demolition	3,000	9,000	0	C
Tax Lien Sale Outreach	207	2,207	2,207	2,207
Agency St	ubtotal 19,060	12,328	3,328	3,328
ncy: 810 Department of Buildings				
LL152 Gas and Piping	1,540	2,190	1,780	1,780
LL97 Attorneys	810	1,160	1,160	1,160
LL97 IT Expense	390	0	0	(
Proactive Enforcement	2,839	5,781	5,760	5,760
Agency St	ubtotal 5,579	9,131	8,700	8,700
ncy: 816 Department of Health and Mental Hyd	giene			
Groceries to Go	7,250	0	0	(
Agency St	ubtotal 7,250	0	0	0
ncy: <u>819</u> Health + Hospitals				
Bellevue OTxHU	4,500	7,700	8,000	8,400
Agency St	ubtotal 4,500	7,700	8,000	8,400

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New Needs - Expense

		2025	2026	2027	2028
Description		\$	\$	\$	\$
gency: 820 Office of Administrative Trials	and Hearings				
Cannabis enforcement staffing		633	1,375	1,375	1,375
Age	ency Subtotal	633	1,375	1,375	1,375
gency: 826 Department of Environmental	Protection				
Indirect Source Rule		850	1,346	0	0
Age	ency Subtotal	850	1,346	0	0
gency: 836 Department of Finance					
Legal and Sheriff Administrative Support f Protect	for Padlock to	411	822	822	822
Sheriff Electronic Monitoring Expansion		5,330	5,456	5,457	5,456
STARS Printing Services		340	384	490	600
Age	ency Subtotal	6,081	6,662	6,770	6,878
gency: 841 Department of Transportation					
Dining Out		176	0	0	0
Micromobility Expansion		860	1,095	1,115	1,140
Age	ency Subtotal	1,036	1,095	1,115	1,140
gency: 846 Department of Parks and Rec	reation				
Parks Containerization		1,844	1,844	1,844	1,844
Agu	ency Subtotal	1,844	1,844	1,844	1,844

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New Needs - Expense

	2025	2026	2027	2028
Description	\$	\$	\$	\$
gency: 850 Department of Design and Construction				
Hunter's Point ADA Remediation	1,200	0	0	0
Agency Subtotal	1,200	0	0	0
gency: 856 Department of Citywide Administrative Services	<u>.</u>			
Red Hook Community Justice Center	794	794	794	794
Space Consolidation Cost	3,454	910	442	0
Agency Subtotal	4,247	1,703	1,236	794
gency: 858 Department of Information Technology and Tele	<u>com.</u>			
CP Expense Funding	27,193	0	0	0
Agency Subtotal	27,193	0	0	0

		Report Page: 12		
	PEG Restoration - E	xpense		
	(\$ in 000s) Funds:	CITY		
	2025	2026	2027	2028
Description	\$	\$	\$	\$
City-Wide Totals	139,470	21,627	54,674	50,760

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

	2025	2026	2027	2028
Description	\$	\$	\$	\$
Agency: 056 Police Department				
Restoration of FY25 Uniformed Academy Classes	139,470	21,627	54,674	50,760
Agency Subtotal	139,470	21,627	54,674	50,760

		Report Page: 23		
	Other Adjustments - E	Expense		
	(\$ in 000s) Funds:	CITY		
	2025	2026	2027	2028
Description	\$	\$	\$	\$
City-Wide Totals	(257,255)	(334,293)	(355,458)	(548,768)

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		2025	2026	2027	2028
Description		\$	\$	\$	\$
ncy: <u>002</u> <u>Mayoralty</u>					
OEO Funding Adjustment - Mayor's	Office	16	0	0	(
	Agency Subtotal	16	0	0	(
ncy: 017 Department of Emergenc	y Management				
Asylum Seekers City Funding Realig	nment	(1,788)	0	0	
City Service Corps		(23)	0	0	
	Agency Subtotal	(1,811)	0	0	
ncy: 025 Law Department					
Asylum Seekers City Funding Realig	nment	3	0	0	
	Agency Subtotal	3	0	0	
ncy: 030 Department of City Plann	ing				
Coding it Forward Tech Fellows		50	0	0	
	Agency Subtotal	50	0	0	
ncy: 040 Department of Education					
American Rescue Plan State and Lo Funds Adjustment	cal Fiscal Recovery	(112,167)	0	0	
Collective Bargaining: L1087 Radio I	Repair Mechanics	220	240	249	24
DOE to DOHMH transfer		(1,000)	0	0	
DOE to HRA Transfer		(2,150)	0	0	
Food Education Roadmap		300	0	0	
Her Future Transfer		300	0	0	

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	2025	2026	2027	2028
Description	\$	\$	\$	\$
L237 School Safety Agents Collective Bargaining Adjustment	0	0	0	49
SONYC Transfer	(135,902)	(136,902)	(136,902)	(136,902
Agency Subtotal	(250,399)	(136,662)	(136,653)	(136,604
ncy: 042 City University				
DC37 CB	15,347	12,446	12,446	12,446
DOHMH CUNY Transfer	306	0	0	(
IATSE L306 CB	65	54	54	54
IBT L237 - Teamsters CB	1,782	2,319	2,624	2,676
MOERJ Health Career Connect	100	0	0	
NYSNA CB	100	98	120	12
SEIU L300 CB	80	68	68	6
Tuition Adjustment	(50,000)	0	0	(
Agency Subtotal	(32,220)	14,985	15,312	15,364
cy: 056 Police Department				
L1087 Radio Repair Mechanics Collective Bargaining Adjustment	1,340	1,456	1,510	1,510
Agency Subtotal	1,340	1,456	1,510	1,510
cy: 057 Fire Department				
Asylum Seekers City Funding Realignment	146	0	0	(
L1087 Radio Repair Mechanics Collective Bargaining Adjustment	572	623	646	64
L3 Electrical Inspectors Collective Bargaining Adjustment	354	376	483	48

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			2026	2027	2028
Description		\$	\$	\$	\$
Lease Funding Adjustment		257	257	257	257
	Agency Subtotal	1,329 =	1,256	1,386	1,386
cy: 068 Administration for Child	ren's Services				
City Service Corps		(23)	0	0	C
Youth Mentoring Program		150	0	0	(
	Agency Subtotal	127	0	0	
cy: 069 Department of Social Se	rvices				
CEC Funding Adjustment		21	0	0	
City Service Corps (PEU)		(23)	0	0	
DOE to HRA Transfer		2,150	0	0	
Food Education Roadmap		(300)	0	0	
Mayor's Office of Immigrant Affairs		(275)	0	0	
MOIA Adult Literacy		1,500	0	0	
OEO Funding Adjustment		(66)	0	0	
YMI Funding Adjustment		(50)	(50)	(50)	(5)
	Agency Subtotal	2,957	(50)	(50)	(5)
cy: 072 Department of Correctio	<u>n</u>				
ADWA Bargaining Adjustment		1,620	2,622	3,364	4,03
COBA Bargaining Adjustment		85,670	116,197	158,135	139,18
DOC to MOCJ Transfer		(65)	(130)	(130)	(13)
L1087 Radio Repair Mechanic Barg	aining Adjustment	16	17	18	18

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Other Adjustments - Expense

		2025	2026	2027	2028
Description		\$	\$	\$	\$
Ager	icy Subtotal	87,241	118,706	161,387	143,10
cy: <u>095</u> Pensions					
FY24 Asset Gains		0	(159,000)	(364,000)	(556,00
FY25 Actuarial Audit Reversal		(279,353)	0	0	
Headcount Changes		0	(85,529)	0	
Ager	ncy Subtotal	(279,353)	(244,529)	(364,000)	(556,00
<u>:y: 098 Miscellaneous</u>					
ADWA CB		(1,620)	(2,622)	(3,364)	(4,03
COBA CB		(85,670)	(116,197)	(158,135)	(139,18
CPSD Technical Adjustment		1,257	270	0	
Crane Operators CB		(101)	(104)	(104)	(10
CUNY CB		(17,374)	(14,985)	(15,312)	(15,36
EDC CPSD Studies		(1,625)	0	0	
Fringe Grant Adjustment		(1,500)	0	0	
Gasoline Roller Engineers CB		(6)	0	0	
H+H CB		(19)	(20)	(25)	(2
L1087 Radio Repair Mechanics CB		(2,215)	(2,406)	(2,495)	(2,49
L3 Electrical Inspectors CB		(873)	(909)	(1,191)	(1,19
LEEBA HSI CB		(1,924)	(1,726)	(2,245)	(2,34
NYCHA CPSD Studies		(672)	(100)	0	
School Safety Agent Adjustment		0	0	0	(4
SWB Transfer from Labor		120	(43)	964	2,97

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		2025	2026	2027	2028
Description		\$	\$	\$	\$
SWB Transfer to Misc		(120)	43	(964)	(2,974)
UPOA CB		(9,391)	(7,574)	(7,574)	(7,574)
Water & Sewer Re-Estimate		0	3,207	5,962	9,115
	Agency Subtotal	(121,731)	(143,167)	(184,483)	(163,250)
Agency: 099 Debt Service					
Debt Service Prepayment		95,654	(95,654)	0	0
	Agency Subtotal	95,654	(95,654)	0	0
Agency: 125 Department for the A	ging				
Funding for Senior Centers		96	0	0	0
	Agency Subtotal	96	0	0	0
Agency: 127 Financial Information	n Services Agency				
Asylum Seekers City Funding R	Realignment	21	0	0	0
	Agency Subtotal	21	0	0	0
Agency: <u>128</u> Office of Criminal Ju	stice				
DOC to MOCJ Transfer		65	130	130	130
	Agency Subtotal	65	130	130	130
Agency: 131 Office of Payroll Adm	ninistration				
Asylum Seekers City Funding R	Realignment	8	0	0	0
	Agency Subtotal	8	0	0	0

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		2025	2026	2027	2028
Description		\$	\$	\$	\$
ency: <u>132</u> Independent Budge	t Office				
Mandated Adjustment		157	2	24	24
	Agency Subtotal	157	2	24	24
ency: 213 Office of Racial Equ	lity				
Transfer for NYC Her Future F	rograms	(1,281)	0	0	0
	Agency Subtotal	(1,281)	0	0	0
ency: 260 Department of Yout	h and Community Developme	nt			
Asylum Seekers City Funding	Realignment	906	0	0	0
City Service Corps		23	0	0	0
City Service Corps		606	0	0	0
Her Future		170	0	0	0
MOIA Adult Literacy		(1,500)	0	0	0
NYCPS SONYC Transfer		135,902	136,902	136,902	136,902
OCMH EASE Transfer		156	0	0	0
	Agency Subtotal	136,262	136,902	136,902	136,902
ency: 781 Department of Prob	ation				
City Service Corps Technical A	djustment	(103)	0	0	0
UPOA Bargaining Adjustment		9,391	7,574	7,574	7,574
	Agency Subtotal	9,288	7,574	7,574	7,574
ency: 801 Department of Sma	Il Business Services				
Funding for EDC CPSD Studie	es	1,625	0	0	0

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	2025	2026	2027	2028
Description	\$	\$	\$	\$
Funding for EDC's Fifth Avenue Master Plan	38	0	0	(
Her Future Citywide Nurse Residency Program	350	0	0	(
Reforecast of EDC's Hospital Loan Fund	(4,335)	0	0	
Agency Subtotal =	(2,322) =	0	0	
cy: 806 Housing Preservation and Development				
HomeFix Program Funding Swap	(2,891)	0	0	
NYCHA CPSD Studies	672	100	0	
The department is realigning the Housing Vacancy Survey funds with projected expenses	(3,115)	2,610	2,484	(1,97
TRIE Adjustment - NYCHA	11	0	0	
Agency Subtotal	(5,323)	2,710	2,484	(1,97
cy: 810 Department of Buildings				
Asylum Seekers City Funding Realignment	46	0	0	
Collective bargaining agreement for Electrical Inspectors.	519	533	708	70
Agency Subtotal =	565	533	708	70
cy: 816 Department of Health and Mental Hygiene				
American Rescue Plan State and Local Fiscal Recovery Funds adjustment	40,000	0	0	
DOHMH CUNY Transfer	(306)	0	0	
Maternal Health Campaign	200	0	0	
OCMH EASE Transfer	(156)	0	0	
Outreach Supports for Parents	1,000	0		

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	2025	2026	2027	2028
Description	\$	\$	\$	\$
YMI Funding Adjustment	50	50	50	50
Agency Subtotal	40,788	50	50	50
<u>cy</u> : <u>819 Health + Hospitals</u>				
American Rescue Plan State and Local Fiscal Recovery Funds adjustment	72,167	0	0	(
Asylum Seekers City Funding Realignment	(4,018)	0	0	(
H+H L1087 Radio Repair Mechanics CB.	19	20	25	20
Agency Subtotal	68,168	20	25	20
cy: 820 Office of Administrative Trials and Hearings				
Asylum Seekers City Funding Realignment	5	0	0	
Agency Subtotal	5	0	0	
cy: 826 Department of Environmental Protection				
Asylum Seekers City Funding Realignment	320	0	0	
L1087 Collective Bargaining	33	34	36	3
L14 Collective Bargaining	35	36	36	3
MOCEJ Transfer	113	170	170	17
Agency Subtotal	501	240	242	24
cy: 836 Department of Finance				
Asylum Seekers City Funding Realignment	21	0	0	
MOCEJ Transfer	(113)	(170)	(170)	(170

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		2026	2027	2028
Description	\$	\$	\$	\$
Agency Subtotal	(92)	(170)	(170)	(170
cy: 841 Department of Transportation				
CPSD Technical Adjustment	(1,257)	(270)	0	
Crane Operators - City	101	104	104	10-
Funding for EDC's Fifth Avenue Master Plan	(38)	0	0	
Gasoline Roller Engineers - CHIPS	6	0	0	
L1087 Radio Repair Mechanics - City	66	70	73	7
LEEBA HSI - CHIPS	9	0	0	
LEEBA HSI - City	1,915	1,726	2,245	2,34
Staten Island Ferry Grant Adjustment	(14,138)	0	0	
Agency Subtotal	(13,336) =	1,631	2,422	2,52
<u>v: 846 Department of Parks and Recreation</u>				
Asylum Seekers City Funding Realignment	313	0	0	
City Service Corps	(114)	0	0	
Agency Subtotal	198	0	0	
cy: 856 Department of Citywide Administrative Serv	vices			
Asylum Seekers City Funding Realignment	4,018	0	0	
City Service Corps- DCAS	(23)	0	0	
City Service Corps- MOIA	(160)	0	0	
MOIA WeSpeak Funding Transfer	275	0	0	

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	2025	2026	2027	2028
Description	\$	\$	\$	\$
Agency St	ubtotal <u>3,852</u>	(257)	(257)	(257)
ency: 858 Department of Information Technolog	gy and Telecom.			
CEC Funding Adjustment to DSS	(21)	0	0	0
City Service Corps	(46)	0	0	0
Agency St	ubtotal (66)	0	0	0
ency: 860 Department of Records and Informat	ion Services			
City Service Corps	(69)	0	0	0
Agency St	ubtotal (69)	0	0	0
ency: 866 Department of Consumer and Worke	r Protection			
City Service Corps	(46)	0	0	0
PS Adjustment	2,104	0	0	0
Agency St	ubtotal2,058	0	0	0