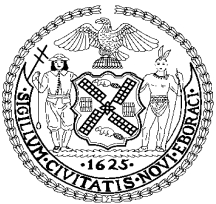


Financial Plan Reconciliation

Expense Changes



November 2025 Financial Plan

November 2025 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,971,737	10,000	-	-	-	-	5,981,737
Fire Department	2,160,093	-	-	-	-	(1,671)	2,158,422
Department of Correction	1,209,850	-	-	-	-	20	1,209,870
Department of Sanitation	1,972,107	11,263	1,653	-	-	8	1,985,031
Health and Welfare							
Admin. for Children Services	1,236,428	56,520	-	-	-	1,173	1,294,121
Department of Social Services	9,618,272	400,000	-	-	-	(324,200)	9,694,072
Dept. of Homeless Services	2,610,249	150,301	-	-	-	-	2,760,550
Dept Health & Mental Hygiene	1,442,723	35,176	-	-	-	(1,231)	1,476,668
Other Agencies							
NY Public Library - Research	37,867	-	-	-	-	-	37,867
New York Public Library	190,598	-	-	-	-	-	190,598
Brooklyn Public Library	144,742	-	-	-	-	(42)	144,700
Queens Borough Public Library	149,900	-	-	-	-	42	149,942
Department for the Aging	482,988	10,125	-	-	-	-	493,113
Department of Cultural Affairs	299,269	750	-	-	-	11	300,030
Housing Preservation & Dev.	698,734	-	-	-	-	205	698,939
Dept of Environmental Prot.	1,680,755	11,679	1,817	-	-	(1,952)	1,692,299
Department of Finance	365,625	15,194	-	-	-	(150)	380,669
Department of Transportation	941,581	17,330	-	-	-	-	958,911
Dept of Parks and Recreation	614,690	861	-	-	-	510	616,061
Dept of Citywide Admin Svcs	527,320	13,392	1	-	-	1,397	542,110
All Other Agencies	4,596,149	109,008	-	-	-	(3,238)	4,701,919
Major Organizations							
Department of Education	18,574,648	42,065	-	-	-	3,885	18,620,598
City University	1,194,878	2,059	-	-	-	(52,037)	1,144,900
Health and Hospitals Corp.	1,525,806	13,833	-	-	-	327,300	1,866,939
Other							
Citywide Pension Contributions	10,334,401	-	-	-	-	-	10,334,401
Miscellaneous	11,954,145	101,347	(201,654)	-	-	(1,959)	11,851,879
Debt Service	4,766,171	-	-	74,257	(115,637)	-	4,724,791
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	(212,000)	-	(212,000)
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	153,933	1,219	-	-	-	14	155,166
All Other Elected	871,192	13,501	-	-	-	-	884,693
Total	87,526,851	1,015,623	(198,183)	74,257	(327,637)	(51,915)	88,038,996

November 2025 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	146,875	35,000	-	-	-	-	181,875
Campaign Finance Board	109,481	14,405	-	-	-	-	123,886
Office of the Actuary	7,614	-	-	-	-	-	7,614
Dept. of Emergency Management	47,746	-	-	-	-	5	47,751
Office of Admin. Tax Appeals	6,092	438	-	-	-	-	6,530
Law Department	267,152	-	-	-	-	-	267,152
Department of City Planning	36,406	-	-	-	-	-	36,406
Department of Investigation	46,516	-	-	-	-	-	46,516
Civilian Complaint Review Bd.	29,168	-	-	-	-	-	29,168
Dept. of Veterans' Services	6,345	-	-	-	-	-	6,345
Board of Correction	4,086	-	-	-	-	-	4,086
City Clerk	8,925	-	-	-	-	-	8,925
Financial Info. Serv. Agency	122,931	-	-	-	-	-	122,931
Office of Criminal Justice	787,305	2,900	-	-	-	262	790,467
Office of Payroll Admin.	17,574	-	-	-	-	-	17,574
Independent Budget Office	8,344	-	-	-	-	(60)	8,284
Equal Employment Practices Com	1,606	-	-	-	-	-	1,606
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,446	-	-	-	-	-	7,446
Taxi & Limousine Commission	58,134	3,900	-	-	-	-	62,034
Office of Racial Equity	7,277	-	-	-	-	(551)	6,726
Commission on Racial Equity	4,828	-	-	-	-	-	4,828
Commission on Human Rights	14,664	-	-	-	-	6	14,670
Youth & Community Development	1,392,131	9,550	-	-	-	(4,500)	1,397,181
Conflicts of Interest Board	2,860	-	-	-	-	-	2,860
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	22,274	-	-	-	-	(1)	22,273
Department of Probation	94,430	-	-	-	-	-	94,430
Dept. Small Business Services	231,766	6,478	-	-	-	1,060	239,304
Department of Buildings	229,729	350	-	-	-	-	230,079
Office Admin Trials & Hearings	80,902	-	-	-	-	737	81,639
Business Integrity Commission	8,725	-	-	-	-	-	8,725
Dept. of Design & Construction	21,293	-	-	-	-	1	21,294
D.O.I.T.T.	672,172	29,216	-	-	-	(223)	701,165
Dept of Records & Info Serv.	15,198	-	-	-	-	7	15,205
Dept. Cnsmr. & Wkr. Prot.	69,673	6,500	-	-	-	19	76,192
Public Administrator - N.Y.	1,320	-	-	-	-	-	1,320
Public Administrator - Bronx	883	271	-	-	-	-	1,154
Public Administrator- Brooklyn	1,136	-	-	-	-	-	1,136
Public Administrator - Queens	695	-	-	-	-	-	695
Public Administrator -Richmond	674	-	-	-	-	-	674
Total	4,596,149	109,008	-	-	-	(3,238)	4,701,919

November 2025 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President,Borough of Manhattan	6,018	-	-	-	-	-	6,018
President,Borough of the Bronx	7,035	-	-	-	-	-	7,035
President,Borough of Brooklyn	7,736	-	-	-	-	-	7,736
President,Borough of Queens	6,779	-	-	-	-	-	6,779
President,Borough of S.I.	5,207	-	-	-	-	-	5,207
Office of the Comptroller	97,476	-	-	-	-	-	97,476
Public Advocate	5,543	-	-	-	-	-	5,543
City Council	115,050	-	-	-	-	-	115,050
District Attorney - N.Y.	175,424	-	-	-	-	-	175,424
District Attorney - Bronx	123,296	9,567	-	-	-	-	132,863
District Attorney - Kings	157,582	3,934	-	-	-	-	161,516
District Attorney - Queens	106,641	-	-	-	-	-	106,641
District Attorney - Richmond	26,837	-	-	-	-	-	26,837
Off. of Prosec. & Spec. Narc.	30,568	-	-	-	-	-	30,568
Total	871,192	13,501	-	-	-	-	884,693

November 2025 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	6,133,092	21,102	-	-	-	-	6,154,194
Fire Department	2,156,612	-	-	-	-	(3,646)	2,152,966
Department of Correction	1,257,720	-	-	-	-	-	1,257,720
Department of Sanitation	2,022,484	1,772	2,206	-	-	(760)	2,025,702
Health and Welfare							
Admin. for Children Services	1,222,377	8,101	-	-	-	-	1,230,478
Department of Social Services	9,671,567	-	-	-	-	802	9,672,369
Dept. of Homeless Services	2,843,667	400	-	-	-	-	2,844,067
Dept Health & Mental Hygiene	1,259,187	36,078	-	-	-	127	1,295,392
Other Agencies							
NY Public Library - Research	35,506	-	-	-	-	-	35,506
New York Public Library	178,212	-	-	-	-	-	178,212
Brooklyn Public Library	135,500	-	-	-	-	-	135,500
Queens Borough Public Library	140,185	-	-	-	-	-	140,185
Department for the Aging	430,926	9,314	-	-	-	-	440,240
Department of Cultural Affairs	214,810	750	-	-	-	-	215,560
Housing Preservation & Dev.	568,137	-	-	-	-	-	568,137
Dept of Environmental Prot.	1,612,342	4,914	1,658	-	-	(1,294)	1,617,620
Department of Finance	361,064	11,013	-	-	-	(150)	371,927
Department of Transportation	923,442	37,171	-	-	-	-	960,613
Dept of Parks and Recreation	584,718	940	-	-	-	-	585,658
Dept of Citywide Admin Svcs	441,342	5,225	1	-	-	(180)	446,388
All Other Agencies	4,228,002	31,297	-	-	-	2,626	4,261,925
Major Organizations							
Department of Education	19,028,218	43,198	-	-	-	-	19,071,416
City University	1,151,349	2,205	-	-	-	(1,112)	1,152,442
Health and Hospitals Corp.	1,565,837	25,197	-	-	-	4,101	1,595,135
Other							
Citywide Pension Contributions	10,936,822	-	-	-	-	(449,353)	10,487,469
Miscellaneous	12,972,065	104,726	(102,207)	-	-	(992)	12,973,592
Debt Service	9,444,100	-	-	(74,257)	(53,255)	-	9,316,588
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	112,690	-	-	-	-	-	112,690
Lease Adjustment	53,230	-	-	-	-	-	53,230
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	145,460	2,355	-	-	-	-	147,815
All Other Elected	850,810	18,534	-	-	-	-	869,344
Total	93,936,992	364,292	(98,342)	(74,257)	(53,255)	(449,831)	93,625,599

November 2025 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	146,875	-	-	-	-	-	146,875
Campaign Finance Board	13,482	-	-	-	-	-	13,482
Office of the Actuary	7,617	-	-	-	-	-	7,617
Dept. of Emergency Management	39,200	157	-	-	-	-	39,357
Office of Admin. Tax Appeals	6,102	438	-	-	-	-	6,540
Law Department	268,285	-	-	-	-	-	268,285
Department of City Planning	33,696	-	-	-	-	-	33,696
Department of Investigation	44,747	-	-	-	-	-	44,747
Civilian Complaint Review Bd.	29,189	-	-	-	-	-	29,189
Dept. of Veterans' Services	5,701	-	-	-	-	-	5,701
Board of Correction	3,999	-	-	-	-	-	3,999
City Clerk	6,003	-	-	-	-	-	6,003
Financial Info. Serv. Agency	122,724	-	-	-	-	-	122,724
Office of Criminal Justice	758,752	5,000	-	-	-	489	764,241
Office of Payroll Admin.	17,593	-	-	-	-	-	17,593
Independent Budget Office	8,513	-	-	-	-	(86)	8,427
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,450	-	-	-	-	-	7,450
Taxi & Limousine Commission	57,921	-	-	-	-	-	57,921
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	4,628	-	-	-	-	-	4,628
Commission on Human Rights	14,257	-	-	-	-	-	14,257
Youth & Community Development	1,436,663	18,250	-	-	-	-	1,454,913
Conflicts of Interest Board	2,861	-	-	-	-	-	2,861
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,930	-	-	-	-	-	21,930
Department of Probation	94,700	-	-	-	-	-	94,700
Dept. Small Business Services	127,167	2,518	-	-	-	-	129,685
Department of Buildings	208,305	-	-	-	-	-	208,305
Office Admin Trials & Hearings	79,077	-	-	-	-	974	80,051
Business Integrity Commission	8,727	-	-	-	-	-	8,727
Dept. of Design & Construction	20,160	-	-	-	-	(1)	20,159
D.O.I.T.T.	532,705	4,934	-	-	-	1,250	538,889
Dept of Records & Info Serv.	15,213	-	-	-	-	-	15,213
Dept. Cnsmr. & Wkr. Prot.	68,033	-	-	-	-	-	68,033
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
Total	4,228,002	31,297	-	-	-	2,626	4,261,925

November 2025 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President,Borough of Manhattan	5,587	-	-	-	-	-	5,587
President,Borough of the Bronx	6,478	-	-	-	-	-	6,478
President,Borough of Brooklyn	6,866	-	-	-	-	-	6,866
President,Borough of Queens	5,838	-	-	-	-	-	5,838
President,Borough of S.I.	4,909	-	-	-	-	-	4,909
Office of the Comptroller	98,051	-	-	-	-	-	98,051
Public Advocate	5,543	-	-	-	-	-	5,543
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	176,173	-	-	-	-	-	176,173
District Attorney - Bronx	123,681	13,363	-	-	-	-	137,044
District Attorney - Kings	158,084	5,171	-	-	-	-	163,255
District Attorney - Queens	106,731	-	-	-	-	-	106,731
District Attorney - Richmond	26,646	-	-	-	-	-	26,646
Off. of Prosec. & Spec. Narc.	30,588	-	-	-	-	-	30,588
Total	850,810	18,534	-	-	-	-	869,344

November 2025 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	6,125,938	179,166	-	-	-	-	6,305,104
Fire Department	2,152,063	-	-	-	-	(3,647)	2,148,416
Department of Correction	1,379,765	-	-	-	-	-	1,379,765
Department of Sanitation	2,041,424	1,809	2,526	-	-	(759)	2,045,000
Health and Welfare							
Admin. for Children Services	1,222,499	8,101	-	-	-	-	1,230,600
Department of Social Services	10,081,092	-	-	-	-	801	10,081,893
Dept. of Homeless Services	2,151,659	400	-	-	-	-	2,152,059
Dept Health & Mental Hygiene	1,257,959	36,014	-	-	-	127	1,294,100
Other Agencies							
NY Public Library - Research	35,524	-	-	-	-	-	35,524
New York Public Library	178,289	-	-	-	-	-	178,289
Brooklyn Public Library	135,765	-	-	-	-	-	135,765
Queens Borough Public Library	140,258	-	-	-	-	-	140,258
Department for the Aging	430,925	9,314	-	-	-	-	440,239
Department of Cultural Affairs	214,829	750	-	-	-	-	215,579
Housing Preservation & Dev.	596,397	-	-	-	-	-	596,397
Dept of Environmental Prot.	1,610,371	2,100	1,658	-	-	(2,111)	1,612,018
Department of Finance	361,884	11,465	-	-	-	(151)	373,198
Department of Transportation	914,080	52,687	-	-	-	-	966,767
Dept of Parks and Recreation	584,890	853	-	-	-	-	585,743
Dept of Citywide Admin Svcs	439,072	5,225	1	-	-	(180)	444,118
All Other Agencies	4,270,124	33,416	-	-	-	1,266	4,304,806
Major Organizations							
Department of Education	19,766,158	45,844	-	-	-	-	19,812,002
City University	1,178,612	2,343	-	-	-	(1,112)	1,179,843
Health and Hospitals Corp.	1,614,619	25,197	-	-	-	3,951	1,643,767
Other							
Citywide Pension Contributions	11,728,544	-	-	-	-	(362,958)	11,365,586
Miscellaneous	14,108,106	188,863	(2,527)	-	-	(842)	14,293,600
Debt Service	10,436,643	-	-	-	(40,218)	-	10,396,425
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	104,082	-	-	-	-	-	104,082
Lease Adjustment	108,058	-	-	-	-	-	108,058
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	144,507	2,356	-	-	-	-	146,863
All Other Elected	852,426	20,154	-	-	-	-	872,580
Total	97,677,600	626,057	1,658	-	(40,218)	(365,615)	97,899,482

November 2025 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	146,875	-	-	-	-	-	146,875
Campaign Finance Board	13,482	-	-	-	-	-	13,482
Office of the Actuary	7,617	-	-	-	-	-	7,617
Dept. of Emergency Management	39,200	158	-	-	-	-	39,358
Office of Admin. Tax Appeals	6,102	438	-	-	-	-	6,540
Law Department	268,285	-	-	-	-	-	268,285
Department of City Planning	33,731	-	-	-	-	-	33,731
Department of Investigation	44,747	-	-	-	-	-	44,747
Civilian Complaint Review Bd.	29,189	-	-	-	-	-	29,189
Dept. of Veterans' Services	5,701	-	-	-	-	-	5,701
Board of Correction	3,999	-	-	-	-	-	3,999
City Clerk	6,003	-	-	-	-	-	6,003
Financial Info. Serv. Agency	122,558	-	-	-	-	-	122,558
Office of Criminal Justice	758,767	7,500	-	-	-	489	766,756
Office of Payroll Admin.	17,567	-	-	-	-	-	17,567
Independent Budget Office	8,377	-	-	-	-	143	8,520
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,450	-	-	-	-	-	7,450
Taxi & Limousine Commission	57,921	-	-	-	-	-	57,921
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	2,828	-	-	-	-	-	2,828
Commission on Human Rights	14,257	-	-	-	-	-	14,257
Youth & Community Development	1,482,395	18,250	-	-	-	-	1,500,645
Conflicts of Interest Board	2,861	-	-	-	-	-	2,861
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,930	-	-	-	-	-	21,930
Department of Probation	95,122	-	-	-	-	-	95,122
Dept. Small Business Services	123,884	1,936	-	-	-	-	125,820
Department of Buildings	206,095	-	-	-	-	-	206,095
Office Admin Trials & Hearings	79,111	-	-	-	-	974	80,085
Business Integrity Commission	8,727	-	-	-	-	-	8,727
Dept. of Design & Construction	20,160	-	-	-	-	(1)	20,159
D.O.I.T.T.	532,645	5,134	-	-	-	(339)	537,440
Dept of Records & Info Serv.	15,213	-	-	-	-	-	15,213
Dept. Cnsmr. & Wkr. Prot.	71,598	-	-	-	-	-	71,598
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
Total	4,270,124	33,416	-	-	-	1,266	4,304,806

November 2025 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President,Borough of Manhattan	5,587	-	-	-	-	-	5,587
President,Borough of the Bronx	6,478	-	-	-	-	-	6,478
President,Borough of Brooklyn	6,866	-	-	-	-	-	6,866
President,Borough of Queens	5,838	-	-	-	-	-	5,838
President,Borough of S.I.	4,909	-	-	-	-	-	4,909
Office of the Comptroller	98,500	-	-	-	-	-	98,500
Public Advocate	5,543	-	-	-	-	-	5,543
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	176,411	-	-	-	-	-	176,411
District Attorney - Bronx	124,189	14,784	-	-	-	-	138,973
District Attorney - Kings	158,349	5,370	-	-	-	-	163,719
District Attorney - Queens	106,849	-	-	-	-	-	106,849
District Attorney - Richmond	26,676	-	-	-	-	-	26,676
Off. of Prosec. & Spec. Narc.	30,596	-	-	-	-	-	30,596
Total	852,426	20,154	-	-	-	-	872,580

November 2025 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	6,114,317	338,367	-	-	-	-	6,452,684
Fire Department	2,152,063	-	-	-	-	(3,647)	2,148,416
Department of Correction	1,379,808	-	-	-	-	-	1,379,808
Department of Sanitation	2,046,338	1,840	2,526	-	-	(760)	2,049,944
Health and Welfare							
Admin. for Children Services	1,222,549	8,101	-	-	-	-	1,230,650
Department of Social Services	10,481,092	-	-	-	-	801	10,481,893
Dept. of Homeless Services	2,150,608	400	-	-	-	-	2,151,008
Dept Health & Mental Hygiene	1,257,981	36,014	-	-	-	127	1,294,122
Other Agencies							
NY Public Library - Research	35,524	-	-	-	-	-	35,524
New York Public Library	178,289	-	-	-	-	-	178,289
Brooklyn Public Library	135,765	-	-	-	-	-	135,765
Queens Borough Public Library	140,258	-	-	-	-	-	140,258
Department for the Aging	430,925	9,315	-	-	-	-	440,240
Department of Cultural Affairs	214,829	750	-	-	-	-	215,579
Housing Preservation & Dev.	624,219	-	-	-	-	-	624,219
Dept of Environmental Prot.	1,608,542	2,100	1,658	-	-	(2,111)	1,610,189
Department of Finance	363,706	11,158	-	-	-	(151)	374,713
Department of Transportation	914,933	56,967	-	-	-	-	971,900
Dept of Parks and Recreation	584,890	853	-	-	-	-	585,743
Dept of Citywide Admin Svcs	439,126	5,225	1	-	-	(180)	444,172
All Other Agencies	4,267,423	35,380	-	-	-	1,274	4,304,077
Major Organizations							
Department of Education	20,166,457	48,711	-	-	-	-	20,215,168
City University	1,199,413	2,486	-	-	-	(1,112)	1,200,787
Health and Hospitals Corp.	1,615,255	25,197	-	-	-	3,952	1,644,404
Other							
Citywide Pension Contributions	11,369,162	-	-	-	-	(540,569)	10,828,593
Miscellaneous	15,396,439	288,670	(2,527)	-	-	(841)	15,681,741
Debt Service	11,317,795	-	-	-	27,702	-	11,345,497
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	77,866	-	-	-	-	-	77,866
Lease Adjustment	164,530	-	-	-	-	-	164,530
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	144,507	2,356	-	-	-	-	146,863
All Other Elected	852,385	20,354	-	-	-	-	872,739
Total	100,413,551	894,244	1,658	-	27,702	(543,217)	100,793,938

November 2025 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	146,875	-	-	-	-	-	146,875
Campaign Finance Board	13,482	-	-	-	-	-	13,482
Office of the Actuary	7,617	-	-	-	-	-	7,617
Dept. of Emergency Management	39,200	158	-	-	-	-	39,358
Office of Admin. Tax Appeals	6,102	438	-	-	-	-	6,540
Law Department	268,285	-	-	-	-	-	268,285
Department of City Planning	31,468	-	-	-	-	-	31,468
Department of Investigation	44,187	-	-	-	-	-	44,187
Civilian Complaint Review Bd.	29,189	-	-	-	-	-	29,189
Dept. of Veterans' Services	5,701	-	-	-	-	-	5,701
Board of Correction	3,999	-	-	-	-	-	3,999
City Clerk	6,003	-	-	-	-	-	6,003
Financial Info. Serv. Agency	122,558	-	-	-	-	-	122,558
Office of Criminal Justice	758,767	10,000	-	-	-	489	769,256
Office of Payroll Admin.	17,567	-	-	-	-	-	17,567
Independent Budget Office	8,104	-	-	-	-	143	8,247
Equal Employment Practices Com	1,608	-	-	-	-	-	1,608
Civil Service Commission	1,217	-	-	-	-	-	1,217
Landmarks Preservation Comm.	7,450	-	-	-	-	-	7,450
Taxi & Limousine Commission	57,921	-	-	-	-	-	57,921
Office of Racial Equity	5,627	-	-	-	-	-	5,627
Commission on Racial Equity	2,828	-	-	-	-	-	2,828
Commission on Human Rights	14,257	-	-	-	-	-	14,257
Youth & Community Development	1,482,395	18,250	-	-	-	-	1,500,645
Conflicts of Interest Board	2,861	-	-	-	-	-	2,861
Office of Collective Barg.	2,556	-	-	-	-	-	2,556
Community Boards (All)	21,930	-	-	-	-	-	21,930
Department of Probation	95,122	-	-	-	-	-	95,122
Dept. Small Business Services	123,784	1,400	-	-	-	-	125,184
Department of Buildings	206,095	-	-	-	-	-	206,095
Office Admin Trials & Hearings	79,111	-	-	-	-	982	80,093
Business Integrity Commission	8,727	-	-	-	-	-	8,727
Dept. of Design & Construction	20,160	-	-	-	-	(1)	20,159
D.O.I.T.T.	532,645	5,134	-	-	-	(339)	537,440
Dept of Records & Info Serv.	15,213	-	-	-	-	-	15,213
Dept. Cnsmr. & Wkr. Prot.	72,093	-	-	-	-	-	72,093
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
Total	4,267,423	35,380	-	-	-	1,274	4,304,077

November 2025 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President,Borough of Manhattan	5,587	-	-	-	-	-	5,587
President,Borough of the Bronx	6,478	-	-	-	-	-	6,478
President,Borough of Brooklyn	6,866	-	-	-	-	-	6,866
President,Borough of Queens	5,838	-	-	-	-	-	5,838
President,Borough of S.I.	4,909	-	-	-	-	-	4,909
Office of the Comptroller	98,267	-	-	-	-	-	98,267
Public Advocate	5,543	-	-	-	-	-	5,543
City Council	95,635	-	-	-	-	-	95,635
District Attorney - N.Y.	176,466	-	-	-	-	-	176,466
District Attorney - Bronx	124,189	14,784	-	-	-	-	138,973
District Attorney - Kings	158,449	5,570	-	-	-	-	164,019
District Attorney - Queens	106,861	-	-	-	-	-	106,861
District Attorney - Richmond	26,701	-	-	-	-	-	26,701
Off. of Prosec. & Spec. Narc.	30,596	-	-	-	-	-	30,596
Total	852,385	20,354	-	-	-	-	872,739

November 2025 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 2

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$
City-Wide Totals	(327,637)	(53,255)	(40,218)	27,702

November 2025 Financial Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 1

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 099 Debt Service				
GO Actual New Issuance	97,795	221,608	280,564	280,506
GO Baseline Reconciliation	(442)	(883)	(883)	(883)
GO Debt Service Projection	(104,040)	(188,459)	(186,756)	(118,289)
GO Earnings on Bond Proceeds	(1,700)	(4,300)	(485)	(350)
GO Federal BAB Subsidy	3,239	5,672	4,346	3,113
GO Refunding Impact	(8,609)	(8,677)	(8,733)	(8,753)
GO Variable Rate Interest	(15,497)	4,250	4,250	4,250
TFA Debt Service Retention	(86,383)	(82,466)	(132,522)	(131,891)
Agency Subtotal	<u>(115,637)</u>	<u>(53,255)</u>	<u>(40,218)</u>	<u>27,702</u>
Agency: 992 Citywide Savings Initiatives				
Projected OTPS Savings	(183,000)	0	0	0
Projected PS Savings	(29,000)	0	0	0
Agency Subtotal	<u>(212,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>

November 2025 Financial Plan

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$
City-Wide Totals	1,015,520	363,691	626,056	894,244

November 2025 Financial Plan

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 002 Mayoralty				
Citywide Healthcare Plan - OLR	745	1,210	1,210	1,210
PASSPort Maintenance - MOCS	474	0	0	0
PS Adjustment - OMB	0	1,145	1,145	1,145
Agency Subtotal	1,219	2,355	2,355	2,355
Agency: 003 Board of Elections				
FY26 Election Funding	35,000	0	0	0
Agency Subtotal	35,000	0	0	0
Agency: 004 Campaign Finance Board				
Campaign Finance Public Matching Fund	14,405	0	0	0
Agency Subtotal	14,405	0	0	0
Agency: 017 Department of Emergency Management				
Surge Staffing Contract	0	158	158	158
Agency Subtotal	0	158	158	158
Agency: 021 Administrative Tax Appeals				
Administrative Law Judges	438	438	438	438
Agency Subtotal	438	438	438	438
Agency: 040 Department of Education				
HIP Rate Increase	42,065	43,198	45,844	48,712

November 2025 Financial Plan

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	42,065	43,198	45,844	48,712
<u>Agency: 042 City University</u>				
HIP Rate Increase	2,059	2,205	2,343	2,486
Agency Subtotal	2,059	2,205	2,343	2,486
<u>Agency: 056 Police Department</u>				
Additional Police Officers	0	17,784	156,634	315,836
Bronx Patrol Borough	0	1,431	16,245	16,245
Domestic Violence Investigative Unit	0	1,887	6,286	6,286
Vehicle Lifecycle Replacement	10,000	0	0	0
Agency Subtotal	10,000	21,102	179,165	338,367
<u>Agency: 068 Administration for Children's Services</u>				
Detention Health	6,520	8,100	8,100	8,100
State Mandate	50,000	0	0	0
Agency Subtotal	56,520	8,100	8,100	8,100
<u>Agency: 069 Department of Social Services</u>				
Rental Assistance	400,000	0	0	0
Agency Subtotal	400,000	0	0	0
<u>Agency: 071 Department of Homeless Services</u>				
Complex Care Initiative	300	400	400	400
Shelter Costs Re-estimate	150,000	0	0	0

November 2025 Financial Plan

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	150,300	400	400	400
<u>Agency: 098 Miscellaneous</u>				
Fringe Benefit Revenue Headcount	2,215	4,926	4,926	4,926
Fringe Benefits Headcount Adjustment	9,702	23,998	103,346	198,065
HIP Rate Increase	74,230	75,802	80,591	85,679
Paratransit Add	15,200	0	0	0
Agency Subtotal	101,347	104,726	188,863	288,670
<u>Agency: 125 Department for the Aging</u>				
Anti-Ageism Media Campaign	800	0	0	0
Caregiver Expansion	9,324	9,314	9,314	9,314
Agency Subtotal	10,124	9,314	9,314	9,314
<u>Agency: 126 Department of Cultural Affairs</u>				
Art and Culture Fund	750	750	750	750
Agency Subtotal	750	750	750	750
<u>Agency: 128 Office of Criminal Justice</u>				
Emerge	2,900	5,000	7,500	10,000
Agency Subtotal	2,900	5,000	7,500	10,000
<u>Agency: 156 NYC Taxi and Limousine Commission</u>				
Medallion Loan Guarantee (MLG)	3,900	0	0	0

November 2025 Financial Plan

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	3,900	0	0	0
Agency: 260 Department of Youth and Community Development				
COMPASS Admin Expansion	3,500	12,200	12,200	12,200
Contracting Admin	6,000	6,000	6,000	6,000
Kingsbridge Rezoning	50	50	50	50
Agency Subtotal	9,550	18,250	18,250	18,250
Agency: 801 Department of Small Business Services				
Brooklyn Marine Terminal Development Corporation Operations	128	518	536	0
Charter Revision Commission	1,600	0	0	0
EDC Grants Taskforce	150	0	0	0
EDC OTPS Funding Adjustment	1,000	1,000	1,000	1,000
Kingsbridge Small Businesses Stabilization Fund	0	400	400	400
NYCT+C Contract Funding	2,000	0	0	0
TGI Preventative Maintenance	1,500	0	0	0
Agency Subtotal	6,378	1,918	1,936	1,400
Agency: 810 Department of Buildings				
Building Collapse Investigation	350	0	0	0
Agency Subtotal	350	0	0	0
Agency: 816 Department of Health and Mental Hygiene				
Bronx HUB SUD	18,593	22,490	22,490	22,490

November 2025 Financial Plan

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

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$
Genetic Intervention Family Testing Services (GIFTS)	626	585	585	585
Legionella Response	13,958	13,002	12,939	12,939
LGBTQ+ Emergency Fund	2,000	0	0	0
Agency Subtotal	35,176	36,078	36,014	36,014
<u>Agency: 819 Health + Hospitals</u>				
B-HEARD	10,000	18,846	18,846	18,846
Bronx HUB SUD	3,833	6,351	6,351	6,351
Agency Subtotal	13,833	25,197	25,197	25,197
<u>Agency: 826 Department of Environmental Protection</u>				
Asbestos Staffing	341	647	647	647
Idling Staffing	771	1,453	1,453	1,453
Marine Services Contract	10,567	2,814	0	0
Agency Subtotal	11,679	4,914	2,100	2,100
<u>Agency: 827 Department of Sanitation</u>				
Bin Reimbursement	9,116	0	0	0
Body Worn Cameras	492	200	209	220
Jamaica Cleaning Enhancements	120	145	145	145
Waste Containerization	1,536	1,427	1,455	1,474
Agency Subtotal	11,263	1,772	1,809	1,840

November 2025 Financial Plan

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 836 Department of Finance				
Camera Expansion	1,704	3,397	3,849	3,542
Marshall Booting Fee Re-Estimate	13,490	0	0	0
OTPS Adjustment	0	7,616	7,616	7,616
Agency Subtotal	15,194	11,013	11,465	11,158
Agency: 841 Department of Transportation				
Additional PS Support	605	0	0	0
AEU Expansion	16,165	36,871	52,087	56,367
Flushing Meadows Electrical Repairs	560	0	0	0
Malcolm X Statue	0	300	600	600
Agency Subtotal	17,330	37,171	52,687	56,967
Agency: 846 Department of Parks and Recreation				
FDR Memorial Boardwalk	516	940	854	854
Manhattan Greenway Study	345	0	0	0
Agency Subtotal	861	940	854	854
Agency: 856 Department of Citywide Administrative Services				
Continued Funding for i-team	245	0	0	0
Cooling Towers Maintenance Staff	0	1,225	1,225	1,225
Emergency Facade and Roof Repairs	9,147	0	0	0
PS Rightsizing	4,000	4,000	4,000	4,000

November 2025 Financial Plan

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	13,392	5,225	5,225	5,225
<u>Agency: 858 Department of Information Technology and Telecom.</u>				
CPB Staff Funding	2,434	2,434	2,634	2,634
DOE Devices Maintenance and Connectivity	24,282	0	0	0
Translation Services	2,500	2,500	2,500	2,500
Agency Subtotal	29,216	4,934	5,134	5,134
<u>Agency: 866 Department of Consumer and Worker Protection</u>				
Student Loan Services Expansion	6,500	0	0	0
Agency Subtotal	6,500	0	0	0
<u>Agency: 902 District Attorney - Bronx</u>				
Paralegals	1,214	1,484	1,484	1,484
Personal Services Adjusment	6,840	10,032	11,453	11,453
Youth Justice Bureau	1,512	1,848	1,848	1,848
Agency Subtotal	9,566	13,363	14,784	14,784
<u>Agency: 903 District Attorney - Brooklyn</u>				
Paralegals	512	651	651	651
Personal Services Adjustment	3,422	4,520	4,720	4,920
Agency Subtotal	3,934	5,171	5,371	5,571
<u>Agency: 942 Public Administrator - Bronx</u>				
Audit Adjustment	270	0	0	0

November 2025 Financial Plan
New Needs - Expense
(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$
Agency Subtotal	<u>270</u>	<u>0</u>	<u>0</u>	<u>0</u>

November 2025 Financial Plan
PEG - Restoration - Expense
(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$
City-Wide Totals	100	600	0	0

November 2025 Financial Plan
PEG - Restoration - Expense
(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$
Agency: 801 Department of Small Business Services				
Partial restoration of TGI Brooklyn Ferry Service	100	600	0	0
Agency Subtotal	100	600	0	0

November 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

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Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$
City-Wide Totals	(175,840)	(622,430)	(363,955)	(541,558)

November 2025 Financial Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

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Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
<u>Agency: 002 Mayoralty</u>				
OEO Transfer - NYCO Innovation - Mayor's Office	14	0	0	0
Agency Subtotal	14	0	0	0
<u>Agency: 017 Department of Emergency Management</u>				
NYC Service Adjustment	6	0	0	0
Agency Subtotal	6	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>				
Seven Day Service Alignment	(42)	0	0	0
Agency Subtotal	(42)	0	0	0
<u>Agency: 039 Queens Borough Public Library</u>				
Seven Day Service Alignment	42	0	0	0
Agency Subtotal	42	0	0	0
<u>Agency: 040 Department of Education</u>				
NYC Her Future	475	0	0	0
Student Success Centers Funding Transfer	3,300	0	0	0
YMI Transfer - Admin	110	0	0	0
Agency Subtotal	3,885	0	0	0
<u>Agency: 042 City University</u>				
MOERJ Public Health Career Exploration	40	0	0	0
OEO Transfer - NYCO Innovation	(2,112)	(1,112)	(1,112)	(1,112)

November 2025 Financial Plan

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Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Tuition Adjustment	(50,000)	0	0	0
YMI Transfer - Admin	35	0	0	0
Agency Subtotal	<u>(52,037)</u>	<u>(1,112)</u>	<u>(1,112)</u>	<u>(1,112)</u>
<u>Agency: 057 Fire Department</u>				
BHEARD Transfer	(1,976)	(3,951)	(3,951)	(3,951)
Warehouse Space Lease Adjustment	305	305	305	305
Agency Subtotal	<u>(1,671)</u>	<u>(3,646)</u>	<u>(3,646)</u>	<u>(3,646)</u>
<u>Agency: 068 Administration for Children's Services</u>				
MOFP Funding Adjustment	20	0	0	0
NFP COPS Transfer (w/ACS)	1,153	0	0	0
Agency Subtotal	<u>1,173</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 069 Department of Social Services</u>				
FJC COLA Realignment	162	0	0	0
Mayor's Office of Food Policy	(40)	0	0	0
Mayor's Office of Food Policy	(253)	(253)	(253)	(253)
Mayor's Office of Immigrant Affairs	(981)	0	0	0
Medicaid Initiative Adjustment	(325,000)	0	0	0
MOIA Adult Literacy	1,500	0	0	0
NYCO Transfer	(557)	0	0	0
OEO Transfer - Digital Design	(460)	0	0	0
OEO Transfer - Early Adolescents Skills for Emotions	(300)	0	0	0

November 2025 Financial Plan

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Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2026-----	-----2027-----	-----2028-----	-----2029-----
	\$	\$	\$	\$
OEO Transfer - Innovation	0	(58)	(58)	(58)
OEO Transfer - NYCO Innovation	986	0	0	0
OEO Transfer - NYCO Innovation	1,112	1,112	1,112	1,112
YMI Transfer - Admin	(370)	0	0	0
Agency Subtotal	<u>(324,200)</u>	<u>801</u>	<u>801</u>	<u>801</u>
Agency: 072 Department of Correction				
Mayor's Office of Food Policy Funding Adjustment	20	0	0	0
Agency Subtotal	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 095 Pensions				
FY 2025 Asset Gains.	0	(170,000)	(365,000)	(547,000)
FY27 Actuarial Audit Reversal.	0	(279,353)	0	0
Headcount Changes.	0	0	2,042	6,431
Agency Subtotal	<u>0</u>	<u>(449,353)</u>	<u>(362,958)</u>	<u>(540,569)</u>
Agency: 098 Miscellaneous				
Capital Project Scope Development Re-estimate	0	(1,660)	(1,660)	(1,660)
CPSD Transfer to Health and Hospitals	(100)	(150)	0	0
CPSD Transfer to Parks	(500)	0	0	0
DSNY Leachate Transfer	0	723	723	723
Fringe Grant Adjustment	(640)	0	0	0
FY26 CPSD Studies	(600)	0	0	0
L1087 Clock Repairers CB	(1)	(1)	(1)	(1)

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Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Labor Reserve Re-estimate	(200,000)	(100,000)	0	0
NYC Service Transfer	(156)	0	0	0
OEO Transfer - Innovation	0	58	58	58
Uniform Allowance Transfer	38	38	38	38
USCA CB	(1,653)	(2,206)	(2,526)	(2,526)
Agency Subtotal	<u>(203,612)</u>	<u>(103,199)</u>	<u>(3,369)</u>	<u>(3,369)</u>
<u>Agency: 099 Debt Service</u>				
Debt Service Prepayment	74,257	(74,257)	0	0
Agency Subtotal	<u>74,257</u>	<u>(74,257)</u>	<u>0</u>	<u>0</u>
<u>Agency: 126 Department of Cultural Affairs</u>				
NYC Service Adjustment	11	0	0	0
Agency Subtotal	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 128 Office of Criminal Justice</u>				
DOF to MOCJ Transfer	150	150	150	150
Family Justice Center COLA Realignment	(162)	0	0	0
OTI to MOCJ Transfer	274	339	339	339
Agency Subtotal	<u>262</u>	<u>489</u>	<u>489</u>	<u>489</u>
<u>Agency: 132 Independent Budget Office</u>				
Mandated Adjustment	(60)	(86)	143	143
Agency Subtotal	<u>(60)</u>	<u>(86)</u>	<u>143</u>	<u>143</u>

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Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency: 213 Office of Racial Equity				
Program Funding Adjustment	(551)	0	0	0
Agency Subtotal	<u>(551)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 226 Commission on Human Rights				
NYC Service Adjustment	6	0	0	0
Agency Subtotal	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 260 Department of Youth and Community Development				
MOIA Adult Literacy	(1,500)	0	0	0
OEO Transfer - Early Adolescents Skills for Emotions	300	0	0	0
Student Success Transfer	(3,300)	0	0	0
Agency Subtotal	<u>(4,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 801 Department of Small Business Services				
FY26 CPSD Studies	600	0	0	0
OEO Transfer - Digital Design	460	0	0	0
Agency Subtotal	<u>1,060</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 806 Housing Preservation and Development				
OCMH NYCHA Mental Health Taskforce	205	0	0	0
Agency Subtotal	<u>205</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 816 Department of Health and Mental Hygiene				
NFP COPS Transfer (w/ACS)	(1,153)	0	0	0

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Other Adjustments - Expense

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Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
OCMH NYCHA Mental Health Taskforce	(205)	0	0	0
Transfer PS Funds for MOFP	128	128	128	128
Agency Subtotal	<u>(1,230)</u>	<u>128</u>	<u>128</u>	<u>128</u>
<u>Agency: 819 Health + Hospitals</u>				
B-HEARD Transfer	1,976	3,951	3,951	3,951
CPSD Transfer to Health and Hospitals	100	150	0	0
Medicaid Initiative Adjustment	325,000	0	0	0
YMI Transfer - Admin	225	0	0	0
Agency Subtotal	<u>327,301</u>	<u>4,101</u>	<u>3,951</u>	<u>3,951</u>
<u>Agency: 820 Office of Administrative Trials and Hearings</u>				
Additional Clerk's Office Staffing	117	234	234	234
Postage Adjustment	350	200	200	200
Remote Hearing Services	270	540	540	548
Agency Subtotal	<u>737</u>	<u>974</u>	<u>974</u>	<u>982</u>
<u>Agency: 826 Department of Environmental Protection</u>				
Build It Back Adjustment	(2,077)	0	(2,406)	(2,406)
Local 2906 Collective Bargaining	1,817	1,658	1,658	1,658
Other Personnel Costs Transfer	0	(628)	0	0
Personnel Costs Transfer	0	(961)	0	0
Water Board Staffing	126	294	294	294

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

Description	-----2026----- \$	-----2027----- \$	-----2028----- \$	-----2029----- \$
Agency Subtotal	<u>(134)</u>	<u>364</u>	<u>(454)</u>	<u>(454)</u>
<u>Agency: 827 Department of Sanitation</u>				
Leachate Transfer	0	(723)	(723)	(723)
NYC Service Adjustment	46	0	0	0
USCA Collective Bargaining Adjustment	1,653	2,206	2,526	2,526
USCA Uniform Allowance Transfer	(38)	(38)	(38)	(38)
Agency Subtotal	<u>1,661</u>	<u>1,446</u>	<u>1,766</u>	<u>1,766</u>
<u>Agency: 836 Department of Finance</u>				
DOF to MOCJ Transfer	(150)	(150)	(150)	(150)
Agency Subtotal	<u>(150)</u>	<u>(150)</u>	<u>(150)</u>	<u>(150)</u>
<u>Agency: 846 Department of Parks and Recreation</u>				
FY26 Transfer to Parks	500	0	0	0
NYC Service Adjustment	10	0	0	0
Agency Subtotal	<u>510</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 856 Department of Citywide Administrative Services</u>				
ERJ Funding Transfer for Urban Fellow	36	0	0	0
L1087 Clock Repairers Collective Bargaining Adjustment	1	1	1	1
Lease Adjustment	(305)	(305)	(305)	(305)
MOFP Funding Adjustment	125	125	125	125
MOIA Funding Adjustment	981	0	0	0

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Other Adjustments - Expense
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	-----2026-----	-----2027-----	-----2028-----	-----2029-----
Description	\$	\$	\$	\$
NYC Service Adjustment	4	0	0	0
NYCO Transfer	557	0	0	0
Agency Subtotal	<u>1,398</u>	<u>(179)</u>	<u>(179)</u>	<u>(179)</u>
<u>Agency: 858 Department of Information Technology and Telecom.</u>				
MOCJ Headcount Transfer	(274)	(339)	(339)	(339)
NYC Service Adjustment	50	0	0	0
Other Personnel Costs Transfer	0	628	0	0
Personnel Costs Transfer	0	961	0	0
Agency Subtotal	<u>(224)</u>	<u>1,250</u>	<u>(339)</u>	<u>(339)</u>
<u>Agency: 860 Department of Records and Information Services</u>				
NYC Service Adjustment	7	0	0	0
Agency Subtotal	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 866 Department of Consumer and Worker Protection</u>				
NYC Service Adjustment	19	0	0	0
Agency Subtotal	<u>19</u>	<u>0</u>	<u>0</u>	<u>0</u>