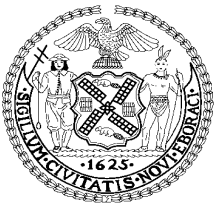


Financial Plan Reconciliation

Expense Changes



November 2021 Financial Plan

November 2021 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	5,118,678	39,227	1,172	-	(19,473)	(3,000)	5,136,604
Fire Department	1,691,123	13,055	27,119	-	-	26,640	1,757,937
Department of Correction	885,418	57,155	506	-	-	21	943,100
Department of Sanitation	1,386,381	13,464	743	-	-	34	1,400,622
Health and Welfare							
Admin. for Children Services	995,229	-	797	-	(25,000)	7,834	978,860
Department of Social Services	8,681,429	15,265	2,535	-	(7,500)	(18,559)	8,673,170
Dept. of Homeless Services	1,390,631	11,595	698	-	-	(3,430)	1,399,494
Dept Health & Mental Hygiene	1,180,033	550	3,407	-	(15,000)	5,375	1,174,365
Other Agencies							
NY Public Library - Research	31,496	-	-	-	-	-	31,496
New York Public Library	158,674	-	-	-	-	-	158,674
Brooklyn Public Library	118,372	-	717	-	-	-	119,089
Queens Borough Public Library	123,404	-	436	-	-	-	123,840
Department for the Aging	332,841	5,407	186	-	-	696	339,130
Department of Cultural Affairs	217,250	-	20	-	-	1	217,271
Housing Preservation & Dev.	352,605	11,661	9,514	-	(1,325)	69	372,524
Dept of Environmental Prot.	1,440,477	12,630	1,132	-	-	(320)	1,453,919
Department of Finance	333,928	10,890	1,812	-	(4,456)	(1,500)	340,674
Department of Transportation	792,271	13,834	1,783	-	(12,407)	-	795,481
Dept of Parks and Recreation	449,360	1,390	1,005	-	-	2,288	454,043
Dept of Citywide Admin Srvces	387,613	69,495	1,283	-	(4,000)	(42,849)	411,542
All Other Agencies	2,905,242	155,648	2,998	-	(15,111)	17,490	3,066,267
Major Organizations							
Department of Education	14,065,033	2,309	439	-	(110,700)	(14,590)	13,942,491
City University	931,119	450	-	-	-	(3,210)	928,359
Health and Hospitals Corp.	746,594	23,194	6,979	-	-	73,683	850,450
Other							
Citywide Pension Contributions	9,892,308	-	-	-	-	(104,326)	9,787,982
Miscellaneous	10,452,514	72,475	(64,602)	-	(45,748)	(61,442)	10,353,197
Debt Service	1,160,109	-	-	964,686	(237,950)	-	1,886,845
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	119,398	14,488	33	-	(794)	1,784	134,909
All Other Elected	683,770	1,083	325	-	-	781	685,959
Total	67,323,300	545,265	1,037	964,686	(499,464)	(116,530)	68,218,294

November 2021 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	182,815	-	-	-	-	-	182,815
Campaign Finance Board	72,592	-	353	-	-	-	72,945
Office of the Actuary	7,069	-	-	-	-	-	7,069
Dept. of Emergency Management	29,560	19,906	-	-	-	(1)	49,465
Office of Admin. Tax Appeals	5,975	2	10	-	-	-	5,987
Law Department	278,800	45	242	-	(4,500)	-	274,587
Department of City Planning	26,642	1,055	28	-	(266)	-	27,459
Department of Investigation	45,758	7	9	-	(490)	1	45,285
Civilian Complaint Review Bd.	24,780	4	101	-	-	-	24,885
Dept. of Veterans' Services	5,914	3	17	-	(129)	-	5,805
Board of Correction	3,309	1	-	-	(65)	-	3,245
City Clerk	6,186	4	-	-	-	-	6,190
Financial Info. Serv. Agency	112,484	4,341	77	-	-	1	116,903
Office of Payroll Admin.	15,022	4	238	-	-	(1)	15,263
Independent Budget Office	6,180	1	149	-	-	257	6,587
Equal Employment Practices Com	1,387	1	-	-	(10)	(1)	1,377
Civil Service Commission	1,198	1	-	-	-	(1)	1,198
Landmarks Preservation Comm.	6,215	60	12	-	-	22	6,309
Taxi & Limousine Commission	55,474	50,023	66	-	(1,109)	(1)	104,453
Commission on Human Rights	12,240	71	-	-	(279)	2,000	14,032
Youth & Community Development	729,537	3,439	461	-	-	(4,566)	728,871
Conflicts of Interest Board	2,563	-	-	-	(59)	-	2,504
Office of Collective Barg.	2,291	-	6	-	-	1	2,298
Community Boards (All)	19,947	5	-	-	-	-	19,952
Department of Probation	101,195	66	85	-	(1,969)	120	99,497
Dept. Small Business Services	137,599	42,263	27	-	(961)	5,192	184,120
Department of Buildings	219,130	6,937	512	-	(1,100)	(599)	224,880
Office Admin Trials & Hearings	51,922	6,592	81	-	(1,122)	(139)	57,334
Business Integrity Commission	9,068	93	35	-	(138)	-	9,058
Dept. of Design & Construction	73,986	6,326	8	-	(450)	1	79,871
D.O.I.T.T.	597,532	12,568	435	-	(1,245)	144	609,434
Dept of Records & Info Serv.	16,571	310	8	-	(310)	41	16,620
Dept. Cnsmr. & Wkr. Prot.	40,106	1,517	38	-	(909)	15,020	55,772
Public Administrator - N.Y.	1,251	1	-	-	-	-	1,252
Public Administrator - Bronx	755	1	-	-	-	-	756
Public Administrator- Brooklyn	917	1	-	-	-	(1)	917
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	597	-	-	-	-	-	597
Total	2,905,242	155,648	2,998	-	(15,111)	17,490	3,066,267

November 2021 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	5,726	1	-	-	-	(1)	5,726
President, Borough of the Bronx	6,861	1	-	-	-	-	6,862
President, Borough of Brooklyn	8,139	2	-	-	-	(1)	8,140
President, Borough of Queens	6,657	-	7	-	-	-	6,664
President, Borough of S.I.	5,068	-	-	-	-	-	5,068
Office of the Comptroller	82,584	-	268	-	-	-	82,852
Public Advocate	4,901	-	-	-	-	-	4,901
City Council	80,513	-	-	-	-	-	80,513
District Attorney - N.Y.	142,715	22	8	-	-	-	142,745
District Attorney - Bronx	91,607	994	10	-	-	-	92,611
District Attorney - Kings	121,040	35	19	-	-	784	121,878
District Attorney - Queens	82,236	15	13	-	-	(1)	82,263
District Attorney - Richmond	20,911	10	-	-	-	-	20,921
Off. of Prosec. & Spec. Narc.	24,812	3	-	-	-	-	24,815
Total	683,770	1,083	325	-	-	781	685,959

November 2021 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	5,110,341	36,985	1,205	-	-	103	5,148,634
Fire Department	1,725,618	11,617	31,742	-	(14,158)	-	1,754,819
Department of Correction	1,194,182	10,674	514	-	-	1	1,205,371
Department of Sanitation	1,803,150	802	841	-	-	-	1,804,793
Health and Welfare							
Admin. for Children Services	894,086	-	813	-	-	7,140	902,039
Department of Social Services	8,404,244	6,346	2,582	-	-	(15,046)	8,398,126
Dept. of Homeless Services	1,252,219	3,300	709	-	-	-	1,256,228
Dept Health & Mental Hygiene	943,181	-	3,459	-	-	7,440	954,080
Other Agencies							
NY Public Library - Research	30,475	-	-	-	-	-	30,475
New York Public Library	153,286	-	-	-	-	-	153,286
Brooklyn Public Library	114,139	-	730	-	-	-	114,869
Queens Borough Public Library	119,072	-	438	-	-	-	119,510
Department for the Aging	265,708	3,200	190	-	-	-	269,098
Department of Cultural Affairs	149,638	-	21	-	-	-	149,659
Housing Preservation & Dev.	312,448	766	10,981	-	(2,636)	-	321,559
Dept of Environmental Prot.	1,369,282	37,755	1,150	-	-	(95)	1,408,092
Department of Finance	329,805	12,571	1,824	-	-	(1)	344,199
Department of Transportation	811,125	32,083	1,803	-	(10,189)	-	834,822
Dept of Parks and Recreation	432,805	2,069	1,024	-	(1,000)	3,505	438,403
Dept of Citywide Admin Srvces	388,434	2,403	1,353	-	-	(1)	392,189
All Other Agencies	2,468,524	86,636	3,037	-	(2,506)	2,398	2,558,089
Major Organizations							
Department of Education	14,574,351	900	466	-	(38,000)	-	14,537,717
City University	979,693	250	-	-	-	1,350	981,293
Health and Hospitals Corp.	615,515	-	7,094	-	-	-	622,609
Other							
Citywide Pension Contributions	10,324,828	-	-	-	-	(804,349)	9,520,479
Miscellaneous	9,979,311	73,456	428,715	-	(10,791)	139,437	10,610,128
Debt Service	8,208,547	-	-	(964,686)	(395,651)	1	6,848,211
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(331,153)	25,000	-	-	-	86,450	(219,703)
Energy Adjustment	(435)	24,000	-	-	-	-	23,565
Lease Adjustment	43,542	-	-	-	-	-	43,542
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	124,877	16,029	34	-	(242)	250	140,948
All Other Elected	658,672	2,661	331	-	-	1,615	663,279
Total	74,505,029	389,503	501,056	(964,686)	(475,173)	(569,802)	73,385,927

November 2021 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	137,043	-	-	-	-	-	137,043
Campaign Finance Board	15,016	-	355	-	-	-	15,371
Office of the Actuary	7,432	-	-	-	-	-	7,432
Dept. of Emergency Management	29,422	9,284	-	-	-	-	38,706
Office of Admin. Tax Appeals	5,975	-	11	-	-	(1)	5,985
Law Department	237,470	-	246	-	-	-	237,716
Department of City Planning	26,961	3,122	29	-	-	(1)	30,111
Department of Investigation	44,692	-	10	-	(490)	(1)	44,211
Civilian Complaint Review Bd.	24,122	-	102	-	-	99	24,323
Dept. of Veterans' Services	5,908	-	17	-	-	1	5,926
Board of Correction	2,835	-	-	-	-	-	2,835
City Clerk	6,031	-	-	-	-	-	6,031
Financial Info. Serv. Agency	112,810	-	78	-	-	-	112,888
Office of Payroll Admin.	15,161	-	241	-	-	1	15,403
Independent Budget Office	5,958	-	150	-	-	(25)	6,083
Equal Employment Practices Com	1,387	-	-	-	-	-	1,387
Civil Service Commission	1,198	-	-	-	-	-	1,198
Landmarks Preservation Comm.	6,277	100	12	-	-	-	6,389
Taxi & Limousine Commission	57,171	-	66	-	-	1	57,238
Commission on Human Rights	13,089	142	-	-	-	1,999	15,230
Youth & Community Development	559,548	2,100	468	-	-	4	562,120
Conflicts of Interest Board	2,756	-	-	-	-	-	2,756
Office of Collective Barg.	2,299	-	6	-	-	-	2,305
Community Boards (All)	19,392	-	-	-	-	-	19,392
Department of Probation	100,456	-	87	-	(222)	(1)	100,320
Dept. Small Business Services	104,851	21,050	28	-	-	-	125,929
Department of Buildings	208,467	9,244	519	-	(1,100)	599	217,729
Office Admin Trials & Hearings	51,438	18,611	82	-	-	(274)	69,857
Business Integrity Commission	9,498	128	36	-	(66)	(1)	9,595
Dept. of Design & Construction	23,783	700	8	-	-	-	24,491
D.O.I.T.T.	566,637	4,279	440	-	-	(1)	571,355
Dept of Records & Info Serv.	16,659	234	8	-	(628)	(1)	16,272
Dept. Cnsmr. & Wkr. Prot.	42,608	17,642	38	-	-	-	60,288
Public Administrator - N.Y.	1,255	-	-	-	-	-	1,255
Public Administrator - Bronx	755	-	-	-	-	-	755
Public Administrator- Brooklyn	917	-	-	-	-	-	917
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,468,524	86,636	3,037	-	(2,506)	2,398	2,558,089

November 2021 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	4,899	-	-	-	-	-	4,899
President, Borough of the Bronx	5,760	-	-	-	-	-	5,760
President, Borough of Brooklyn	6,424	-	-	-	-	-	6,424
President, Borough of Queens	5,056	-	8	-	-	-	5,064
President, Borough of S.I.	4,485	-	-	-	-	-	4,485
Office of the Comptroller	84,409	-	273	-	-	-	84,682
Public Advocate	4,870	-	-	-	-	-	4,870
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	141,282	-	8	-	-	-	141,290
District Attorney - Bronx	92,888	1,726	10	-	-	-	94,624
District Attorney - Kings	122,216	935	19	-	-	1,615	124,785
District Attorney - Queens	83,623	-	13	-	-	-	83,636
District Attorney - Richmond	21,282	-	-	-	-	-	21,282
Off. of Prosec. & Spec. Narc.	25,037	-	-	-	-	-	25,037
Total	658,672	2,661	331	-	-	1,615	663,279

November 2021 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	5,110,368	35,193	1,211	-	-	103	5,146,875
Fire Department	1,724,723	8,508	31,630	-	(14,158)	1	1,750,704
Department of Correction	1,194,171	10,674	514	-	-	-	1,205,359
Department of Sanitation	1,804,049	815	841	-	-	-	1,805,705
Health and Welfare							
Admin. for Children Services	893,989	-	813	-	-	10,162	904,964
Department of Social Services	8,407,677	5,491	2,582	-	-	(15,043)	8,400,707
Dept. of Homeless Services	1,252,219	3,300	709	-	-	-	1,256,228
Dept Health & Mental Hygiene	948,165	-	3,459	-	-	7,441	959,065
Other Agencies							
NY Public Library - Research	30,475	-	-	-	-	-	30,475
New York Public Library	153,286	-	-	-	-	-	153,286
Brooklyn Public Library	114,139	-	730	-	-	-	114,869
Queens Borough Public Library	119,072	-	438	-	-	-	119,510
Department for the Aging	301,811	3,200	190	-	-	-	305,201
Department of Cultural Affairs	149,638	-	21	-	-	-	149,659
Housing Preservation & Dev.	327,450	282	12,214	-	(1,075)	1	338,872
Dept of Environmental Prot.	1,350,261	34,490	1,150	-	-	1	1,385,902
Department of Finance	329,835	9,930	1,824	-	-	(1)	341,588
Department of Transportation	811,023	31,146	1,803	-	-	(1)	843,971
Dept of Parks and Recreation	432,807	2,069	1,024	-	-	3,506	439,406
Dept of Citywide Admin Srvc's	388,053	1,050	1,382	-	-	-	390,485
All Other Agencies	2,474,509	70,638	3,037	-	-	1,935	2,550,119
Major Organizations							
Department of Education	14,966,519	1,500	478	-	(38,000)	1	14,930,498
City University	998,186	250	-	-	-	-	998,436
Health and Hospitals Corp.	625,078	-	9,177	-	-	-	634,255
Other							
Citywide Pension Contributions	10,515,801	-	-	-	-	(1,612,251)	8,903,550
Miscellaneous	10,697,341	68,903	425,463	-	(5,254)	139,382	11,325,835
Debt Service	8,621,553	-	-	-	(454,161)	-	8,167,392
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(336,979)	25,000	-	-	-	88,193	(223,786)
Energy Adjustment	19,913	24,000	-	-	-	-	43,913
Lease Adjustment	88,391	-	-	-	-	-	88,391
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	124,877	7,069	34	-	-	250	132,230
All Other Elected	658,358	4,527	331	-	-	-	663,216
Total	76,407,796	348,035	501,055	-	(512,648)	(1,376,320)	75,367,918

November 2021 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	137,043	-	-	-	-	-	137,043
Campaign Finance Board	15,016	-	355	-	-	-	15,371
Office of the Actuary	7,432	-	-	-	-	-	7,432
Dept. of Emergency Management	29,422	4,030	-	-	-	-	33,452
Office of Admin. Tax Appeals	5,975	-	11	-	-	(1)	5,985
Law Department	237,470	-	246	-	-	-	237,716
Department of City Planning	26,961	-	29	-	-	-	26,990
Department of Investigation	44,692	-	10	-	-	(1)	44,701
Civilian Complaint Review Bd.	24,122	-	102	-	-	99	24,323
Dept. of Veterans' Services	5,908	-	17	-	-	1	5,926
Board of Correction	2,835	-	-	-	-	-	2,835
City Clerk	6,031	-	-	-	-	-	6,031
Financial Info. Serv. Agency	112,810	-	78	-	-	-	112,888
Office of Payroll Admin.	15,161	-	241	-	-	1	15,403
Independent Budget Office	5,958	-	150	-	-	(25)	6,083
Equal Employment Practices Com	1,387	-	-	-	-	-	1,387
Civil Service Commission	1,198	-	-	-	-	-	1,198
Landmarks Preservation Comm.	6,277	100	12	-	-	-	6,389
Taxi & Limousine Commission	56,836	-	66	-	-	1	56,903
Commission on Human Rights	13,089	142	-	-	-	1,999	15,230
Youth & Community Development	569,928	2,100	468	-	-	(1)	572,495
Conflicts of Interest Board	2,756	-	-	-	-	-	2,756
Office of Collective Barg.	2,299	-	6	-	-	-	2,305
Community Boards (All)	19,393	-	-	-	-	-	19,393
Department of Probation	100,456	-	87	-	-	-	100,543
Dept. Small Business Services	101,288	10,966	28	-	-	-	112,282
Department of Buildings	200,126	8,621	519	-	-	-	209,266
Office Admin Trials & Hearings	51,438	18,611	82	-	-	(136)	69,995
Business Integrity Commission	9,498	128	36	-	-	(1)	9,661
Dept. of Design & Construction	21,018	-	8	-	-	1	21,027
D.O.I.T.T.	577,795	8,689	440	-	-	(1)	586,923
Dept of Records & Info Serv.	16,659	234	8	-	-	(1)	16,900
Dept. Cnsmr. & Wkr. Prot.	42,058	17,017	38	-	-	-	59,113
Public Administrator - N.Y.	1,255	-	-	-	-	-	1,255
Public Administrator - Bronx	755	-	-	-	-	-	755
Public Administrator- Brooklyn	917	-	-	-	-	-	917
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,474,509	70,638	3,037	-	-	1,935	2,550,119

November 2021 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	4,899	-	-	-	-	-	4,899
President, Borough of the Bronx	5,760	-	-	-	-	-	5,760
President, Borough of Brooklyn	6,424	-	-	-	-	-	6,424
President, Borough of Queens	5,056	-	8	-	-	-	5,064
President, Borough of S.I.	4,485	-	-	-	-	-	4,485
Office of the Comptroller	84,409	-	273	-	-	-	84,682
Public Advocate	4,870	-	-	-	-	-	4,870
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	141,282	-	8	-	-	-	141,290
District Attorney - Bronx	92,888	1,726	10	-	-	-	94,624
District Attorney - Kings	122,216	2,801	19	-	-	-	125,036
District Attorney - Queens	83,623	-	13	-	-	-	83,636
District Attorney - Richmond	20,968	-	-	-	-	-	20,968
Off. of Prosec. & Spec. Narc.	25,037	-	-	-	-	-	25,037
Total	658,358	4,527	331	-	-	-	663,216

November 2021 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	5,110,368	33,636	1,200	-	-	103	5,145,307
Fire Department	1,724,726	7,208	31,542	-	(14,158)	(1)	1,749,317
Department of Correction	1,194,171	10,674	514	-	-	-	1,205,359
Department of Sanitation	1,816,180	828	841	-	-	(1)	1,817,848
Health and Welfare							
Admin. for Children Services	894,070	-	813	-	-	10,162	905,045
Department of Social Services	8,402,391	5,491	2,582	-	-	(15,043)	8,395,421
Dept. of Homeless Services	1,252,219	3,300	709	-	-	-	1,256,228
Dept Health & Mental Hygiene	954,920	-	3,459	-	-	7,441	965,820
Other Agencies							
NY Public Library - Research	30,475	-	-	-	-	-	30,475
New York Public Library	153,286	-	-	-	-	-	153,286
Brooklyn Public Library	114,139	-	730	-	-	-	114,869
Queens Borough Public Library	119,072	-	438	-	-	-	119,510
Department for the Aging	265,708	3,200	190	-	-	-	269,098
Department of Cultural Affairs	149,638	-	21	-	-	-	149,659
Housing Preservation & Dev.	325,250	48	11,949	-	(1,075)	-	336,172
Dept of Environmental Prot.	1,347,360	32,473	1,150	-	-	-	1,380,983
Department of Finance	326,705	8,622	1,824	-	-	-	337,151
Department of Transportation	816,765	23,749	1,803	-	-	-	842,317
Dept of Parks and Recreation	432,812	2,069	1,024	-	-	-	435,905
Dept of Citywide Admin Srvc's	387,553	1,785	1,332	-	-	-	390,670
All Other Agencies	2,518,993	62,950	3,037	-	-	2,074	2,587,054
Major Organizations							
Department of Education	15,594,316	1,500	457	-	-	1	15,596,274
City University	1,013,679	250	-	-	-	-	1,013,929
Health and Hospitals Corp.	625,078	-	9,212	-	-	-	634,290
Other							
Citywide Pension Contributions	10,452,381	-	-	-	-	(2,420,404)	8,031,977
Miscellaneous	11,530,463	70,128	425,865	-	(5,509)	142,887	12,163,834
Debt Service	9,191,639	-	-	-	(472,413)	-	8,719,226
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(342,904)	25,000	-	-	-	89,962	(227,942)
Energy Adjustment	43,339	24,000	-	-	-	-	67,339
Lease Adjustment	134,584	-	-	-	-	-	134,584
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	124,839	7,017	34	-	-	250	132,140
All Other Elected	658,375	4,532	331	-	-	(1)	663,237
Total	78,529,147	328,460	501,057	-	(493,155)	(2,182,570)	76,682,939

November 2021 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	137,043	-	-	-	-	-	137,043
Campaign Finance Board	15,016	-	355	-	-	-	15,371
Office of the Actuary	7,432	-	-	-	-	-	7,432
Dept. of Emergency Management	29,265	4,030	-	-	-	-	33,295
Office of Admin. Tax Appeals	5,975	-	11	-	-	(1)	5,985
Law Department	237,470	-	246	-	-	-	237,716
Department of City Planning	26,961	-	29	-	-	-	26,990
Department of Investigation	44,692	-	10	-	-	(1)	44,701
Civilian Complaint Review Bd.	24,122	-	102	-	-	99	24,323
Dept. of Veterans' Services	5,908	-	17	-	-	1	5,926
Board of Correction	2,835	-	-	-	-	-	2,835
City Clerk	6,031	-	-	-	-	-	6,031
Financial Info. Serv. Agency	112,810	-	78	-	-	-	112,888
Office of Payroll Admin.	15,161	-	241	-	-	1	15,403
Independent Budget Office	5,958	-	150	-	-	(25)	6,083
Equal Employment Practices Com	1,387	-	-	-	-	-	1,387
Civil Service Commission	1,198	-	-	-	-	-	1,198
Landmarks Preservation Comm.	6,277	100	12	-	-	-	6,389
Taxi & Limousine Commission	55,971	-	66	-	-	1	56,038
Commission on Human Rights	13,089	142	-	-	-	1,999	15,230
Youth & Community Development	563,130	2,100	468	-	-	-	565,698
Conflicts of Interest Board	2,756	-	-	-	-	-	2,756
Office of Collective Barg.	2,299	-	6	-	-	-	2,305
Community Boards (All)	19,393	-	-	-	-	-	19,393
Department of Probation	100,664	-	87	-	-	-	100,751
Dept. Small Business Services	147,127	4,250	28	-	-	-	151,405
Department of Buildings	198,626	7,649	519	-	-	-	206,794
Office Admin Trials & Hearings	51,438	18,611	82	-	-	1	70,132
Business Integrity Commission	9,498	128	36	-	-	(1)	9,661
Dept. of Design & Construction	22,097	-	8	-	-	1	22,106
D.O.I.T.T.	584,473	8,689	440	-	-	-	593,602
Dept of Records & Info Serv.	16,659	234	8	-	-	(1)	16,900
Dept. Cnsmr. & Wkr. Prot.	42,058	17,017	38	-	-	-	59,113
Public Administrator - N.Y.	1,255	-	-	-	-	-	1,255
Public Administrator - Bronx	755	-	-	-	-	-	755
Public Administrator- Brooklyn	917	-	-	-	-	-	917
Public Administrator - Queens	675	-	-	-	-	-	675
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,518,993	62,950	3,037	-	-	2,074	2,587,054

November 2021 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	4,899	-	-	-	-	-	4,899
President, Borough of the Bronx	5,760	-	-	-	-	-	5,760
President, Borough of Brooklyn	6,424	-	-	-	-	-	6,424
President, Borough of Queens	5,056	-	8	-	-	-	5,064
President, Borough of S.I.	4,485	-	-	-	-	-	4,485
Office of the Comptroller	84,409	-	273	-	-	-	84,682
Public Advocate	4,870	-	-	-	-	-	4,870
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	141,282	-	8	-	-	-	141,290
District Attorney - Bronx	92,888	1,726	10	-	-	-	94,624
District Attorney - Kings	122,216	2,806	19	-	-	(1)	125,040
District Attorney - Queens	83,623	-	13	-	-	-	83,636
District Attorney - Richmond	20,985	-	-	-	-	-	20,985
Off. of Prosec. & Spec. Narc.	25,037	-	-	-	-	-	25,037
Total	658,375	4,532	331	-	-	(1)	663,237

November 2021 Financial Plan

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

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
City-Wide Totals	545,257	389,500	348,034	328,460

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency: 002 Mayorality				
MOCS - PASSPort Release 4	2,380	2,449	2,501	2,449
MOCS - PASSPort Phase 3	8,540	9,312	300	300
Mayor's Office for Economic Opportunity - Police Reform	349	605	605	605
Mayor's Office for Economic Opportunity - MentalHealthforAll HC	85	85	85	85
Key2NYC	1,710	0	0	0
Vaccine Incentive - MOCS	3	0	0	0
Commission on Gender Equity PS and OTPS funding	403	489	489	489
Mayor's Office of Special Projects and Community Events Funding	50	0	0	0
Creative Communications Equipment Refresh	68	0	0	0
Vaccine Incentive	6	0	0	0
Mayor's Office of Criminal Justice personal services funding	0	1,934	1,934	1,934
PS Funding & HC - OLR	89	156	156	156
Vaccine Incentive - OLR	4	0	0	0
OMB - PS & OTPS Adjustments	800	1,000	1,000	1,000
Vaccine Incentive - OMB	4	0	0	0
Agency Subtotal	14,488	16,029	7,069	7,017
Agency: 011 Borough President - Bronx				
Vaccine Incentive	1	0	0	0
Agency Subtotal	1	0	0	0

November 2021 Financial Plan

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

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 012 Borough President - Brooklyn				
Vaccine Incentive	2	0	0	0
Agency Subtotal	2	0	0	0
Agency: 017 Department of Emergency Management				
Supplemental Weather Forecasting Service	237	0	0	0
Medical Stockpile Insurance	975	0	0	0
Tropical Storm Henri	2,205	0	0	0
Ventilator Maintenance	700	700	0	0
Tropical Storm Ida	10,195	0	0	0
Agencywide Staffing Increase	2,970	4,030	4,030	4,030
Strengthening Communities	1,924	4,154	0	0
Vaccine Incentive Canvassing	600	0	0	0
Map and Model Ida Flooding	100	400	0	0
Agency Subtotal	19,906	9,284	4,030	4,030
Agency: 021 Administrative Tax Appeals				
Vaccine Incentive	2	0	0	0
Agency Subtotal	2	0	0	0
Agency: 025 Law Department				
Vaccine Incentive	45	0	0	0
Agency Subtotal	45	0	0	0

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency: 030 Department of City Planning				
Vaccine Incentive	2	0	0	0
Building Elevation Study	1,053	3,122	0	0
Agency Subtotal	1,055	3,122	0	0
Agency: 032 Department of Investigation				
Vaccine Incentive	7	0	0	0
Agency Subtotal	7	0	0	0
Agency: 040 Department of Education				
East Side Coastal Resiliency Plan: Murray Bergtraum Field	2,300	300	300	300
Hurricane Ida Playground Maintenance	0	600	1,200	1,200
Vaccine Incentive	9	0	0	0
Agency Subtotal	2,309	900	1,500	1,500
Agency: 042 City University				
People's Police Academy (PPA)	250	250	250	250
YMI Reading Rescue Expansion	200	0	0	0
Agency Subtotal	450	250	250	250
Agency: 054 Civilian Complaint Review Board				
Vaccine Incentive	4	0	0	0
Agency Subtotal	4	0	0	0

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency: 056 Police Department				
Cyber Security	6,140	7,180	7,230	7,285
Discovery Compliance	7,791	4,186	4,186	4,186
Narcan Supply Refresh	1,589	0	1,589	0
Department Advocate Office	620	744	744	744
NYCHA Cameras	1,500	0	0	0
Lease Adjustment	2,946	4,869	5,200	5,529
Community Ambassador Supervisor	120	120	120	120
Civilianization	2,790	4,185	4,185	4,185
Neighborhood Coordination Officer Promotions	1,671	2,506	2,506	2,506
Radio Network Maintenance	6,467	8,222	8,818	8,452
Aviation Unit	4,655	4,972	614	628
Vaccine Incentive	2,938	0	0	0
Agency Subtotal	39,227	36,985	35,193	33,636
Agency: 057 Fire Department				
Ambulance Costs	4,055	0	0	0
Captain Civil Service Exam	367	0	0	0
Radio Network Maintenance	3,243	4,506	5,122	5,085
Fire Prevention Staffing	507	1,014	1,014	1,014
Fire Computer Aided Dispatch Support	3,723	4,988	1,264	0
EMS Division Restructuring	1,161	1,109	1,109	1,109

November 2021 Financial Plan

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

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	13,055	11,617	8,508	7,208
Agency: 063 Department of Veterans' Services				
Vaccine Incentive	3	0	0	0
Agency Subtotal	3	0	0	0
Agency: 069 Department of Social Services				
Commission on Gender Equity	327	491	491	491
Mental Health at Domestic Violence Shelters	5,000	5,000	5,000	5,000
Emergency Housing Vouchers	980	0	0	0
Haitian Immigration Services	1,500	0	0	0
Ida Relief for Undocumented	7,000	0	0	0
Vaccine Incentive	459	0	0	0
Workforce Development	0	855	0	0
Agency Subtotal	15,265	6,346	5,491	5,491
Agency: 071 Department of Homeless Services				
Shelter Air Purifiers	6,000	0	0	0
Street Outreach	5,500	3,300	3,300	3,300
Vaccine Incentive	95	0	0	0
Agency Subtotal	11,595	3,300	3,300	3,300
Agency: 072 Department of Correction				
Correction Officer Incentive Pay	1,125	0	0	0

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Emergency Rikers Relief - Cleaning	22,000	0	0	0
Emergency Rikers Relief - Project Management	1,986	0	0	0
Emergency Rikers Relief - Cell Door Upgrades	11,984	0	0	0
Emergency Rikers Relief - OTPS for Staff	7,843	0	0	0
COVID-19 Vaccine Incentive	300	0	0	0
Risk Management and Accountability System - Programs	6,707	6,707	6,707	6,707
Correction Intelligence Bureau Expansion	1,835	1,835	1,835	1,835
Investigative Case Management System	1,500	700	700	700
Borough Based Jails and Training Academy Staff	707	707	707	707
Wage Increases	725	725	725	725
Vaccine Incentive	443	0	0	0
Agency Subtotal	57,155	10,674	10,674	10,674

Agency: 098 Miscellaneous

Fringe Benefits-Headcount Adj	14,888	22,362	23,509	24,734
TRIE Program	7,000	7,500	0	0
Precision Employment Expansion	13,500	0	0	0
Re-Entry Hotels	29,487	0	0	0
MAP NYCHA Youth Coordinators	3,500	5,000	5,000	5,000
Re-Entry Beds	0	25,000	25,000	25,000
Far Rockaway CJC	0	0	1,800	1,800
CVAP Contract	0	9,094	9,094	9,094
Housing Victims of Gun Violence	3,500	3,500	3,500	3,500

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Special Victims Advocates	600	1,000	1,000	1,000
Agency Subtotal	72,475	73,456	68,903	70,128
Agency: 103 City Clerk				
Vaccine Incentive	4	0	0	0
Agency Subtotal	4	0	0	0
Agency: 125 Department for the Aging				
GetFood Transfer to DFTA	3,000	0	0	0
Geriatric Mental Health Expansion	2,400	3,200	3,200	3,200
Vaccine Incentive	7	0	0	0
Agency Subtotal	5,407	3,200	3,200	3,200
Agency: 127 Financial Information Services Agency				
Additional OTPS Funding	2,847	0	0	0
CityTime Data Collection Devices	1,491	0	0	0
Vaccine Incentive	4	0	0	0
Agency Subtotal	4,341	0	0	0
Agency: 131 Office of Payroll Administration				
Vaccine Incentive	4	0	0	0
Agency Subtotal	4	0	0	0

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency: 136 Landmarks Preservation Comm.				
Chief Administrative Officer	60	100	100	100
Agency Subtotal	60	100	100	100
Agency: 156 NYC Taxi and Limousine Comm				
Medallion Loan Guarantee	50,000	0	0	0
Vaccine Incentive	23	0	0	0
Agency Subtotal	50,023	0	0	0
Agency: 226 Commission on Human Rights				
Cyber Security Staffing	71	142	142	142
Agency Subtotal	71	142	142	142
Agency: 260 Department of Youth and Community Development				
Cool Culture/Vaccine	900	0	0	0
Emergency Housing Vouchers	426	0	0	0
RHY Mental Health	2,100	2,100	2,100	2,100
Vaccine Incentive	13	0	0	0
Agency Subtotal	3,439	2,100	2,100	2,100
Agency: 499 Community Boards (All)				
Community Board Changes	5	0	0	0
Agency Subtotal	5	0	0	0

November 2021 Financial Plan

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

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 781 Department of Probation				
Vaccine Incentive	66	0	0	0
Agency Subtotal	66	0	0	0
Agency: 801 Department of Small Business Services				
Business Preparedness and Flood Resiliency Program	2,000	2,000	2,000	0
EDC Ferry Integration Study	1,000	0	0	0
EDC Good Neighbor Program	2,000	0	0	0
EDC Lower Manhattan Coastal Resiliency	1,000	5,000	4,000	0
EDC Transportation Infrastructure	15,000	8,200	0	0
Vaccine Incentives Program	12,000	0	0	0
EDC Waterfront Maintenance	125	250	250	250
TGI Ferry Services	1,233	0	0	0
Offshore Wind	2,150	1,600	716	0
Homecoming Events	1,000	0	0	0
EDC Business Attraction & Development	3,500	4,000	4,000	4,000
NYC&CO Homecoming Events	1,250	0	0	0
Vaccine Incentive	5	0	0	0
Agency Subtotal	42,263	21,050	10,966	4,250
Agency: 806 Housing Preservation and Development				
Flood Resiliency Needs	650	750	250	0
IDA Emergency Shelter	6,000	0	0	0

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
NYCHA Basketball Summer League.	2,000	0	0	0
NYCHA Green Infrastructure	438	16	32	48
NYCHA Security Cameras.	2,000	0	0	0
NYCHA SMOKE-FREE.	500	0	0	0
Vaccine Incentive	74	0	0	0
Agency Subtotal	11,661	766	282	48
Agency: 810 Department of Buildings				
Vaccine Incentive	65	0	0	0
Customer Service	2,647	2,714	2,714	2,714
Small Property Homeowners Project Advisors	755	2,088	1,465	1,465
Major Development Program	3,470	4,442	4,442	3,470
Agency Subtotal	6,937	9,244	8,621	7,649
Agency: 816 Department of Health and Mental Hygiene				
COVID Non-Vaccine Media	425	0	0	0
Vaccine Incentive	125	0	0	0
Agency Subtotal	550	0	0	0
Agency: 819 Health + Hospitals				
Hurricane Ida Relief	1,500	0	0	0
Correctional Health Services Vaccine Incentives	342	0	0	0
Key to NYC Canvassing	10,000	0	0	0
SHOW - Street Homeless Outreach and Wellness	4,352	0	0	0

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Test and Trace	7,000	0	0	0
Agency Subtotal	23,194	0	0	0
Agency: 820 Office of Administrative Trials & Hearings				
Trials Division Expansion	926	1,331	1,331	1,331
Vaccine Incentive	12	0	0	0
DOE Hearings Transfer to OATH	5,654	17,281	17,281	17,281
Agency Subtotal	6,592	18,611	18,611	18,611
Agency: 826 Department of Environmental Protection				
MOC&R Resiliency Programs	3,793	7,574	4,231	1,209
Environmental Justice for All	0	783	13	0
Home Solar Accelerator	0	5,194	5,198	5,203
Urban Agriculture Office & Report	0	870	520	520
Culvert Maintenance	0	364	208	208
MS4 Permitting Support	403	484	1,884	2,384
Industrial and Commercial Stormwater Inspections and Enforcement	0	2,286	1,787	2,049
Maintenance of Stormwater Management Practices	0	150	250	500
Expansion of Green Infrastructure Maintenance	0	3,638	2,564	2,564
Vaccine Incentive	264	0	0	0
Catch Basin Inspection and Cleaning	4,184	5,443	5,443	5,443
Arterial Highway Catch Basin Cleaning	512	282	282	282
Flash Flood Response	1,400	1,869	1,869	1,869

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Outfall and Inspection and Cleaning Program	0	1,292	1,061	1,061
Bluebelt Feasibility and Drainage Plan Contracts	0	2,500	2,500	2,500
Bluebelt Maintenance	0	787	642	642
Sewer Televising & Cleaning Program	253	2,001	3,801	3,801
Engineering Tasks	1,822	2,238	2,238	2,238
Agency Subtotal	12,630	37,755	34,490	32,473
Agency: 827 Department of Sanitation				
COVID-19 Emergency Food Program	12,400	0	0	0
Cybersecurity Staffing	390	520	520	520
Bronx RMZ Litter Basket Service	674	282	295	308
Agency Subtotal	13,464	802	815	828
Agency: 829 Business Integrity Commission				
Cyber Security Staffing	90	128	128	128
Vaccine Incentive	3	0	0	0
Agency Subtotal	93	128	128	128
Agency: 836 Department of Finance				
Electronic Monitoring	4,284	4,186	4,401	4,559
Cybersecurity Tools	2,094	938	938	938
Business and Property Tax Systems Support	3,419	6,838	3,657	3,125
Digital Tax Map	1,037	609	934	0
Vaccine Incentive	55	0	0	0

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency Subtotal	10,890	12,571	9,930	8,622
Agency: 841 Department of Transportation				
Sidewalk Repair	1,000	0	0	0
Vaccine Incentive	131	0	0	0
Waterborne Freight Program	620	6,026	4,645	3,645
Planning Consultant	1,363	1,192	0	0
Equipment Purchase - City Funds	805	0	0	0
Bus Lane Cameras	0	4,891	4,891	4,891
Protected Bus Lanes	1,148	1,148	1,148	1,148
Electric Vehicle Charging Infrastructure	1,363	5,903	9,758	4,928
Freight Program	0	6,326	4,751	4,603
Parking Garage Management Contracts	1,534	0	0	0
Parking Meter Mobile Payments	2,000	3,300	3,300	3,300
Pedestrian Ramp Construction	0	2,022	2,022	600
Relocation Costs - City Funds	0	1,275	631	634
Electric Vehicles	3,372	0	0	0
Resurfacing Project	499	0	0	0
Agency Subtotal	13,834	32,083	31,146	23,749
Agency: 846 Department of Parks and Recreation				
GI Maintenance	600	1,200	1,200	1,200
Hart Island Staffing and Equipment	0	372	372	372

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Wetland Management (Post-Ida Stormwater Resiliency)	249	497	497	497
Vaccine Incentive	541	0	0	0
Agency Subtotal	1,390	2,069	2,069	2,069
Agency: 850 Department of Design and Construction				
Stipends	2,150	700	0	0
Build it Back Change Order	4,150	0	0	0
Vaccine Incentive	27	0	0	0
Agency Subtotal	6,326	700	0	0
Agency: 856 Department of Citywide Administrative Services				
Facade Repairs	8,600	0	0	0
Pay Equity Cabinet	500	0	0	0
Roof Leaks and Water Damage	9,000	0	0	0
Shedding Installation and Rental	581	100	0	0
Facade Design	596	423	0	0
State of good repair and staffing needs	1,720	0	0	0
Non Public School Security	15,084	0	0	0
Real Estate Services	538	0	0	0
Fleet Initiatives	614	0	0	0
Fleet Electrification	31,000	630	1,050	1,785
Extreme Precipitation Projections	750	1,250	0	0
Develop a Coastal Flood Vulnerability Index	400	0	0	0

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Vaccine Incentive	112	0	0	0
Agency Subtotal	69,495	2,403	1,050	1,785
Agency: 858 Department of Information Technology and Telecommunication				
311 Application Modernization	6,000	0	0	0
CEC Participatory Budgeting	708	3,958	8,368	8,368
CEC Poll Site Staffing	215	321	321	321
Reasonable Accommodation Appeals Site	286	0	0	0
MOME Media Campaign	4,500	0	0	0
Emergency Housing Vouchers	617	0	0	0
IT SWAT Projects - CTO	192	0	0	0
Vaccine Incentive	50	0	0	0
Agency Subtotal	12,568	4,279	8,689	8,689
Agency: 860 Department of Records and Information Services				
HVAC Maintenance	255	180	180	180
Building Monitoring System	54	54	54	54
Agency Subtotal	310	234	234	234
Agency: 866 Department of Consumer and Worker Protection				
Delivery Worker Protection	957	1,503	878	878
Regulation of Third Party Delivery Applications	546	1,139	1,139	1,139
Universal College Savings Expansion	0	15,000	15,000	15,000
Vaccine Incentive	15	0	0	0

November 2021 Financial Plan

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

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	1,517	17,642	17,017	17,017
Agency: 901 District Attorney - Manhattan				
Vaccine Incentive	22	0	0	0
Agency Subtotal	22	0	0	0
Agency: 902 District Attorney - Bronx				
Vaccine Incentive	32	0	0	0
Funding Adjustment	963	1,726	1,726	1,726
Agency Subtotal	994	1,726	1,726	1,726
Agency: 903 District Attorney - Brooklyn				
Vaccine Incentive	35	0	0	0
Renaissance Plaza	0	935	2,801	2,806
Agency Subtotal	35	935	2,801	2,806
Agency: 904 District Attorney - Queens				
Vaccine Incentive	15	0	0	0
Agency Subtotal	15	0	0	0
Agency: 905 District Attorney - Staten Island				
Vaccine Incentive	10	0	0	0
Agency Subtotal	10	0	0	0

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency: 906 Office of Prosecution and Special Narcotics				
Vaccine Incentive	3	0	0	0
Agency Subtotal	3	0	0	0
Agency: 942 Public Administrator - Bronx				
Vaccine Incentive	1	0	0	0
Agency Subtotal	1	0	0	0
Agency: 992 Citywide Savings Initiatives				
Fleet Electrification	0	25,000	25,000	25,000
Agency Subtotal	0	25,000	25,000	25,000
Agency: 995 Energy Adjustment				
Fleet Electrification	0	24,000	24,000	24,000
Agency Subtotal	0	24,000	24,000	24,000

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
City-Wide Totals	349,733	(1,508,599)	(1,387,915)	(2,174,666)

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency: 002 Mayoralty				
Lease Adjustment	1,500	0	0	0
DOHMH MOCS Transfer	125	250	250	250
MOCS - Collective Bargaining - CTL	4	4	4	4
NYC Service	106	0	0	0
Mayor's Office for Economic Opportunity PS Funding Adjustment	53	0	0	0
PS Savings	(373)	0	0	0
OLR - Collective Bargaining - CTL	29	29	29	29
OLR - OTPS Savings	(121)	(242)	0	0
OMB - OTPS Savings	(300)	0	0	0
Agency Subtotal	1,022	41	283	283
Agency: 004 Campaign Finance Board				
Collective Bargaining - OSA - CTL	353	355	355	355
Agency Subtotal	353	355	355	355
Agency: 013 Borough President - Queens				
Collective Bargaining - OSA - CTL	7	8	8	8
Agency Subtotal	7	8	8	8
Agency: 015 Office of the Comptroller				
Collective Bargaining - OSA - CTL	268	273	273	273
Agency Subtotal	268	273	273	273

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency: 021 Administrative Tax Appeals				
Collective Bargaining OSA	10	11	11	11
Agency Subtotal	10	11	11	11
Agency: 025 Law Department				
Collective Bargaining - OSA - CTL	242	246	246	246
PS Savings	(4,500)	0	0	0
Agency Subtotal	(4,258)	246	246	246
Agency: 030 Department of City Planning				
Collective Bargaining OSA	28	29	29	29
PS Savings	(266)	0	0	0
Agency Subtotal	(238)	29	29	29
Agency: 032 Department of Investigation				
OTPS Savings	(245)	(245)	0	0
PS Savings	(245)	(245)	0	0
OSA Collective Bargaining Adjustment	9	10	10	10
Agency Subtotal	(481)	(480)	10	10
Agency: 038 Brooklyn Public Library				
OSA Collective Bargaining adjustment	717	730	730	730
Agency Subtotal	717	730	730	730

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency: 039 Queens Borough Public Library				
OSA Collective Bargaining adjustment	436	438	438	438
Agency Subtotal	436	438	438	438
Agency: 040 Department of Education				
Collective Bargaining: OSA	246	250	250	250
Collective Bargaining: OSA School Safety (NYPD IC)	15	0	0	0
Collective Bargaining: OSA School Safety	0	15	15	15
Collective Bargaining: Plasterers	92	92	92	92
Collective Bargaining: Elevator Mechanics	57	71	79	66
Baby Bonds Transfer	(15,000)	0	0	0
NYC Service: Service in Schools	100	0	0	0
NYC Service: Youth Leadership Councils	50	0	0	0
NYC Service: GoPass	300	0	0	0
FY26 Increment	0	0	0	0
Human Services	(999)	0	0	0
Beth Jacob Day Care Center	960	0	0	0
Federal Food Revenue Re-Estimate	0	(38,000)	(38,000)	0
PS Savings	(110,700)	0	0	0
Elevator Mech Collective Bargaining Funding - IC	29	37	42	34
Agency Subtotal	(124,851)	(37,534)	(37,522)	457

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency: 042 City University				
FY26 Increment Adjustment	0	0	0	0
SBS Short-term Trainings	(4,960)	0	0	0
PD Reform and Reintervention	0	600	0	0
PD Reform Race and Reconciliation Taskforce	1,300	750	0	0
LaGuardia Community College LGBTQ Public History Project	450	0	0	0
Agency Subtotal	<u>(3,210)</u>	<u>1,350</u>	<u>0</u>	<u>0</u>
Agency: 054 Civilian Complaint Review Board				
Labor Funding: OSA Titles	101	102	102	102
YMI Funding Adjustment	0	100	100	100
Agency Subtotal	<u>101</u>	<u>202</u>	<u>202</u>	<u>202</u>
Agency: 056 Police Department				
OSA Collective Bargaining Adjustment	1,127	1,146	1,146	1,146
Uniform PS Savings	(11,005)	0	0	0
Civilian PS Savings	(8,468)	0	0	0
Elevator Mechanics Collective Bargaining Adjustment	45	58	65	53
Enhanced Space Management	(3,060)	0	0	0
DOHMH NYPD Transfer	60	103	103	103
Agency Subtotal	<u>(21,301)</u>	<u>1,308</u>	<u>1,314</u>	<u>1,303</u>

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency: 057 Fire Department				
Mental Health Funding Adjustment	26,636	0	0	0
DOHMH FDNY Transfer	3	0	0	0
Collective Bargaining - Fire Alarm Dispatchers	1,144	1,144	1,144	1,144
Collective Bargaining - Fire Protection Inspectors	3,804	4,396	4,396	4,396
Collective Bargaining - Staff Analysts	676	686	686	686
Collective Bargaining - Fire Officers	3,212	3,394	3,282	3,194
Collective Bargaining - Plasterers	7	7	7	7
Collective Bargaining - Emergency Medical Services	18,277	22,114	22,114	22,114
Fly Car Program	0	(14,158)	(14,158)	(14,158)
Agency Subtotal	53,758	17,584	17,472	17,384
Agency: 063 Department of Veterans' Services				
PS Savings	(129)	0	0	0
Collective Bargaining - OSA	17	17	17	17
Agency Subtotal	(112)	17	17	17
Agency: 068 Administration for Children's Services				
NFP COPS Transfer (w/ACS)	901	0	0	0
ATD Transfer	0	0	3,021	3,021
CAC Transfer	2,442	7,142	7,142	7,142
Agency Realignment DCP	(40)	(2)	0	0
Human Services	4,491	0	0	0

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
NYC Service Bureau Program	40	0	0	0
OSA CBA Funding	797	813	813	813
Prior Year Revenue	(25,000)	0	0	0
Agency Subtotal	<u>(16,368)</u>	<u>7,953</u>	<u>10,976</u>	<u>10,976</u>
Agency: 069 Department of Social Services				
Collective Bargaining - Deputy Sheriffs - IC	182	182	182	182
Collective Bargaining - OSA - IC	9	9	9	9
OSA Collective Bargaining Adjustment	63	64	64	64
POP Accrual Savings	(7,500)	0	0	0
Adult Literacy- MOIA	1,468	0	0	0
Housing Anti-Discrimination	(2,000)	(2,000)	(2,000)	(2,000)
C2C TRIE Transfer	(3,493)	(8,682)	(8,682)	(8,682)
OSA Collective Bargaining adjustment	2,261	2,306	2,306	2,306
OSA Collective Bargaining adjustment	7	7	7	7
OSA Collective Bargaining adjustment	14	14	14	14
City Service Corps (DSS)	(50)	(3)	0	0
Crime Victim Assistance	0	(3,049)	(3,049)	(3,049)
Enhanced Space Management	(2,152)	(2,100)	(2,100)	(2,100)
Fund Fair Fares	(14,112)	0	0	0
Human Services	851	0	0	0
PS Funding Adjustment	52	0	0	0
OEO Funding Adjustment	(2)	0	0	0

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Public Engagement Unit	839	839	839	839
Service Bureau	40	0	0	0
YMI Funding Adjustment	0	(50)	(50)	(50)
Agency Subtotal	<u>(23,524)</u>	<u>(12,464)</u>	<u>(12,461)</u>	<u>(12,461)</u>
Agency: 071 Department of Homeless Services				
Emergency Housing Voucher	37	0	0	0
HHS Adjustment	(3,467)	0	0	0
OSA CB Funding	698	709	709	709
Agency Subtotal	<u>(2,732)</u>	<u>709</u>	<u>709</u>	<u>709</u>
Agency: 072 Department of Correction				
Labor Funding: OSA Titles	479	487	487	487
Labor Funding: Plasterer Titles	27	27	27	27
Human Services	21	0	0	0
Agency Subtotal	<u>527</u>	<u>514</u>	<u>514</u>	<u>514</u>
Agency: 073 Board of Correction				
PS Savings	(65)	0	0	0
Agency Subtotal	<u>(65)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 095 Pensions				
FY21 Asset Gains	0	(805,000)	(1,610,000)	(2,415,000)
FY22 Updated Preliminary Contribution Letters	(46,663)	0	0	0

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
FY21 Contribution Overpayment	(57,663)	0	0	0
FY22 Legislation	0	9,500	9,500	9,500
FY22 Nov Library	0	(8,849)	(11,751)	(14,903)
FY 2026 Incremental	0	0	0	0
Agency Subtotal	<u>(104,326)</u>	<u>(804,349)</u>	<u>(1,612,251)</u>	<u>(2,420,403)</u>
Agency: 098 Miscellaneous				
FY26 U/A 002 Increment	0	0	0	0
FY26 U/A 003 Increment	0	0	0	0
NYC Service Transfer	(1,055)	0	0	0
Reconciliation of Labor Saving	0	500,000	500,000	500,000
J&C Re-estimate	0	150,000	150,000	150,000
Welfare & Training Fund	1,836	1,866	1,893	1,995
CPSD Accruals	(6,200)	0	0	0
CPSD Transfer to Parks	(2,335)	(3,505)	(3,505)	0
Fringe Adjustment for HC	0	(5,391)	(5,254)	(5,509)
NYPD Fringe Savings	(1,490)	0	0	0
MOCJ DOITT Transfer	(30)	0	0	0
Cure Violence SYEP Adjustment	(13)	0	0	0
CMS Hospital Responder Program	(2,500)	0	0	0
Works Plus DOP Transfer	(259)	0	0	0
HRA CVAP Transfer	0	3,049	3,049	3,049
Strong Messenger Program	(500)	0	0	0

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
SBS OHBM Transfer	(100)	0	0	0
CUNY Police Reform Study	(1,300)	(750)	0	0
Precision Employment Initiative Phase I	(23,700)	0	0	0
ATD Transfer	0	0	(3,021)	(3,021)
Child Advocacy Center Transfer	(2,442)	(7,142)	(7,142)	(7,142)
KCDA Restorative Justice	(785)	(1,617)	0	0
Police Reform and Reinv Study	0	(600)	0	0
Funding Adjustment CTL to ARP	(25,011)	0	0	0
FY 2026 Increment	0	0	0	0
OSA CB	(19,852)	(20,163)	(20,163)	(20,163)
UFOA CB	(3,212)	(3,394)	(3,282)	(3,194)
USCA CB	(109)	(197)	(197)	(197)
Bridge Painters CB	(342)	(342)	(342)	(342)
EMS CB	(18,277)	(22,114)	(22,114)	(22,114)
FADBA CB	(1,144)	(1,144)	(1,144)	(1,144)
FPI CB	(3,804)	(4,396)	(4,396)	(4,396)
Plasterers CB	(137)	(137)	(137)	(137)
Elevator Mechanics CB	(343)	(439)	(487)	(404)
NYCHA CB	(9,142)	(10,603)	(11,836)	(11,570)
H+H CB	(6,979)	(7,094)	(9,177)	(9,212)
Deputy Sheriffs CB	(1,262)	(1,262)	(1,262)	(1,262)
SWB Transfer	(1,836)	(1,866)	(1,893)	(1,995)
DSS Fringe Reimbursement	(20,504)	0	0	0

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
ACS Fringe Reimbursement	(17,554)	0	0	0
HHS Realignment	(1,414)	0	0	0
Grant Fringe Savings	0	(5,400)	0	0
Agency Subtotal	<u>(171,793)</u>	<u>557,360</u>	<u>559,590</u>	<u>563,242</u>
Agency: 099 Debt Service				
GO Baseline - Tech Adjustment	0	0	0	0
GO Projected DS Tech Adj	0	0	0	0
GO Variable Int - Tech Adj	0	0	0	0
GO Swap Payments - Tech Adj	0	0	0	0
GO Variable Support - Tech Adj	0	0	0	0
GO Int Earnings - Tech Adj	0	0	0	0
GO BAB Subsidy - Tech Adj	0	0	0	0
GO Swap Receipts - Tech Adj	0	0	0	0
GO RAN Interest - Tech Adj	0	0	0	0
Lease Debt Exp - Tech Adj	0	0	0	0
Lease Rev - Tech Adj	0	0	0	0
TFA Retention - Tech Adj	0	0	0	0
TFA BAB Subsidy - Tech Adj	0	0	0	0
GO Baseline Reconciliation	(2)	(10)	0	0
GO Reoffering Impact	2,300	4,475	4,475	4,475
GO Actual Debt Service	19,327	44,890	70,739	70,694
GO Projected Debt Service	(62,569)	(115,745)	(165,144)	(174,343)

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
GO Floating Rate Interest	(29,728)	(4,888)	(4,888)	(4,888)
GO Interest on Bond Proceeds	(2,180)	(3,208)	300	150
GO RAN Interest	0	0	0	0
TFA Retention	(165,496)	(321,564)	(360,042)	(368,899)
TFA BAB Subsidy	398	398	398	398
TFA Prepayment	964,686	(964,686)	0	0
Agency Subtotal	726,736	(1,360,337)	(454,161)	(472,413)
Agency: 125 Department for the Aging				
NYC Service Bureau Program	100	0	0	0
OSA CB Funding	186	190	190	190
Human Services Support Realignment	596	0	0	0
Agency Subtotal	882	190	190	190
Agency: 126 Department of Cultural Affairs				
OSA Collective Bargaining adjustment	20	21	21	21
Agency Subtotal	20	21	21	21
Agency: 127 Financial Information Services Agency				
Collective Bargaining - OSA	77	78	78	78
Agency Subtotal	77	78	78	78
Agency: 131 Office of Payroll Administration				
Collective Bargaining - OSA	238	241	241	241

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	238	241	241	241
Agency: 132 Independent Budget Office				
Collective Bargaining - OSA	149	150	150	150
Mandated Adjustment	257	(25)	(25)	(25)
Agency Subtotal	406	125	125	125
Agency: 133 Equal Employ Practices Comm				
PS Savings	(10)	0	0	0
Agency Subtotal	(10)	0	0	0
Agency: 136 Landmarks Preservation Comm.				
NYC Service Bureau Program	21	0	0	0
OSA Collective Bargaining Adjustment	12	12	12	12
Agency Subtotal	33	12	12	12
Agency: 156 NYC Taxi and Limousine Comm				
OSA CB Funding	66	66	66	66
Hiring Delay Savings	(1,109)	0	0	0
Agency Subtotal	(1,044)	66	66	66
Agency: 226 Commission on Human Rights				
PS Savings	(279)	0	0	0
Source of Income (SOI) Unit Transfer	2,000	2,000	2,000	2,000

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency Subtotal	1,721	2,000	2,000	2,000
Agency: 260 Department of Youth and Community Development				
Human Services	(2,194)	0	0	0
Cure Violence- SYEP Adjustment	13	0	0	0
Adult Literacy	(1,468)	0	0	0
Enhanced Space Management	(1,423)	0	0	0
OSA CB Funding	461	468	468	468
Census Staffer Transfer	(32)	0	0	0
City Service Corps (ACS)	40	2	0	0
City Service Corps (DSS)	50	3	0	0
PS Funding Adjustment	(52)	0	0	0
City Council Item: The Campaign Against Hunger.	500	0	0	0
Agency Subtotal	(4,105)	473	468	468
Agency: 312 Conflicts of Interest Board				
PS Savings	(59)	0	0	0
Agency Subtotal	(59)	0	0	0
Agency: 313 Office of Collective Bargaining				
Collective Bargaining - OSA	6	6	6	6
Agency Subtotal	6	6	6	6

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency: 781 Department of Probation				
PS Savings	(1,969)	(222)	0	0
Labor Funding: OSA Titles	85	87	87	87
NYC Service Bureau Program	50	0	0	0
Works Plus DOP Transfer	259	0	0	0
Human Services	(189)	0	0	0
Agency Subtotal	(1,764)	(135)	87	87
Agency: 801 Department of Small Business Services				
Staten Island Job Center	134	0	0	0
Census Staffer Transfer	32	0	0	0
Short-Term Training Transfer	4,960	0	0	0
Police Reform Transfer	100	0	0	0
OSA CB FUNDING	27	28	28	28
PS and OTPS Savings	(846)	0	0	0
TGI Savings	(115)	0	0	0
Human Services Support Realignment.	(34)	0	0	0
Agency Subtotal	4,259	28	28	28
Agency: 806 Housing Preservation and Development				
DNP Reallocation Savings	0	(1,561)	0	0
NYCHA Labor Funding Estimates	9,142	10,603	11,836	11,570
NYCHA Temporary Light Towers Funding Reduction	(1,000)	(1,000)	(1,000)	(1,000)

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
OSA Collective Bargaining adjustment	372	379	379	379
Owner Outreach	(250)	0	0	0
PS Savings	(75)	(75)	(75)	(75)
Human Services	69	0	0	0
Agency Subtotal	8,258	8,345	11,140	10,874

Agency: 810 Department of Buildings

Staff Analyst Collective Bargaining	512	519	519	519
Construction Safety Outreach Contract Realignment	(600)	600	0	0
PS Savings	(1,100)	(1,100)	0	0
Agency Subtotal	(1,188)	19	519	519

Agency: 816 Department of Health and Mental Hygiene

Children Under Five	(898)	0	0	0
Court-Involved Youth Mental Health Initiative	1,145	0	0	0
Geriatric Mental Health	(1,200)	0	0	0
LGBTQ Youth Mental Health	(1,138)	0	0	0
Autism Awareness	(2,502)	0	0	0
Medicaid Redesign Transition	(3,500)	0	0	0
C2C TRIE Transfer	3,493	8,682	8,682	8,682
OSA Collective Bargaining adjustment	3,334	3,386	3,386	3,386
OSA Collective Bargaining adjustment	9	9	9	9
Developmental, Psychological and Behavioral Health Services	2,255	0	0	0

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Mental Health Services for Vulnerable Populations	2,338	0	0	0
Opioid Prevention and Treatment	3,500	0	0	0
Mental Health Services	1,000	0	0	0
Strong Messenger Program	500	0	0	0
DOHMH FDNY Transfer	(3)	0	0	0
H+H DOHMH Transfer	(183)	0	0	0
DOHMH MOCS Transfer	(125)	(250)	(250)	(250)
DOHMH NYPD Transfer	(60)	(103)	(103)	(103)
Human Services Support Realignment	2,269	0	0	0
NFP COPS Transfer (w/ACS)	(901)	0	0	0
OEO Funding Adjustment	224	0	0	0
GCNYC Funding Adjustment	(839)	(839)	(839)	(839)
Prior Year Revenue	(15,000)	0	0	0
YMI Funding Adjustment	0	(50)	(50)	(50)
Collective Bargaining - Deputy Sheriffs - IC	64	64	64	64
Agency Subtotal	<u>(6,219)</u>	<u>10,900</u>	<u>10,900</u>	<u>10,900</u>

Agency: 819 Health + Hospitals

H+H DOHMH Transfer	183	0	0	0
Supplemental Medicaid Adj	50,000	0	0	0
Mental Health Teams (Funding Adjustment)	21,000	0	0	0
CMS Hospital Responder Program	2,500	0	0	0
H+H Collective Bargaining	6,979	7,094	9,177	9,212

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency Subtotal	80,662	7,094	9,177	9,212
Agency: 820 Office of Administrative Trials & Hearings				
PS Savings	(1,122)	0	0	0
Enhanced Space Management	(138)	(275)	(138)	0
Collective Bargaining - OSA	81	82	82	82
Agency Subtotal	(1,179)	(193)	(55)	82
Agency: 826 Department of Environmental Protection				
Lease Auditing	0	(95)	0	0
OEO Funding Adjustment	(370)	0	0	0
OSA Collective Bargaining - Tax Levy	94	95	95	95
OSA Collective Bargaining - Utility	1,038	1,055	1,055	1,055
NYC Service Bureau Program	50	0	0	0
Agency Subtotal	812	1,056	1,150	1,150
Agency: 827 Department of Sanitation				
NYC Service Bureau Program	35	0	0	0
USCA Collective Bargaining	109	197	197	197
OSA Collective Bargaining City Funds	633	644	644	644
Agency Subtotal	778	841	841	841
Agency: 829 Business Integrity Commission				
PS Savings	(138)	(66)	0	0

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
OSA Collective Bargaining Adjustment	35	36	36	36
Agency Subtotal	(103)	(30)	36	36
Agency: 836 Department of Finance				
Lease Adjustment	(1,500)	0	0	0
Collective Bargaining - OSA - CTL	795	807	807	807
PS Savings	(4,456)	0	0	0
Collective Bargaining - Deputy Sheriffs - CTL	1,017	1,017	1,017	1,017
Agency Subtotal	(4,144)	1,824	1,824	1,824
Agency: 841 Department of Transportation				
OSA Collective Bargaining - City	1,441	1,461	1,461	1,461
Bridge Painters Collective Bargaining - City	342	342	342	342
Contract Savings	(12,407)	(10,189)	0	0
Agency Subtotal	(10,624)	(8,386)	1,803	1,803
Agency: 846 Department of Parks and Recreation				
OSA Collective Bargaining Adjustment	1,005	1,024	1,024	1,024
CPSD Transfer to Parks (Hart Island)	550	0	0	0
CPSD Transfer to Parks	1,785	3,505	3,505	0
Central Park Conservancy Contract Re-Estimate	0	(1,000)	0	0
Lease Auditing	(47)	0	0	0
Agency Subtotal	3,293	3,529	4,529	1,024

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency: 850 Department of Design and Construction				
Hiring Delay Savings	(450)	0	0	0
OSA CB Funding	8	8	8	8
Agency Subtotal	<u>(442)</u>	<u>8</u>	<u>8</u>	<u>8</u>
Agency: 856 Department of Citywide Administrative Services				
PS Savings	(4,000)	0	0	0
Plasterer Collective Bargaining Funding - City	11	11	11	11
Elevator Mech Collective Bargaining Funding - C	212	272	301	251
OSA Collective Bargaining Funding - C	1,060	1,070	1,070	1,070
NYC Service	82	0	0	0
Lease Auditing	1,527	0	0	0
Enhanced Space Management	4,719	0	0	0
Funding Adjustment CTL to ARP	(49,177)	0	0	0
Agency Subtotal	<u>(45,567)</u>	<u>1,353</u>	<u>1,382</u>	<u>1,332</u>
Agency: 858 Department of Information Technology and Telecommunication				
MOME Industry Development Savings	(245)	0	0	0
Collective Bargaining - OSA - CTL	435	440	440	440
NYC Service Bureau Program - CEC	40	0	0	0
PS Savings	(1,000)	0	0	0
MOCJ DoITT Transfer	30	0	0	0
OEO - Data Integration	75	0	0	0

November 2021 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	<u>(665)</u>	<u>440</u>	<u>440</u>	<u>440</u>
Agency: 860 Department of Records and Information Services				
PS Savings	(120)	0	0	0
OTPS Savings	(190)	(628)	0	0
Public Information Collective Bargaining Funding	8	8	8	8
Net-zero citywide transfer for the NYC Service program.	42	0	0	0
Agency Subtotal	<u>(261)</u>	<u>(620)</u>	<u>8</u>	<u>8</u>
Agency: 866 Department of Consumer and Worker Protection				
PS Savings	(909)	0	0	0
Universal College Savings Expansion	15,000	0	0	0
OEO Funding Adjustment	20	0	0	0
OSA Collective Bargaining Adjustment	38	38	38	38
Agency Subtotal	<u>14,149</u>	<u>38</u>	<u>38</u>	<u>38</u>
Agency: 901 District Attorney - Manhattan				
Labor Funding - OSA	8	8	8	8
Agency Subtotal	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
Agency: 902 District Attorney - Bronx				
Labor Funding - OSA	10	10	10	10
Agency Subtotal	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

November 2021 Financial Plan

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

Description	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$
Agency: 903 District Attorney - Brooklyn				
Labor Funding - OSA	19	19	19	19
MOCJ - Demonstration Project	785	1,617	0	0
Agency Subtotal	804	1,635	19	19
Agency: 904 District Attorney - Queens				
Labor Funding - OSA	13	13	13	13
Agency Subtotal	13	13	13	13
Agency: 992 Citywide Savings Initiatives				
Lease Auditing and Enhanced Space Management	0	2,472	2,472	2,472
Partial Restoration of Hiring and Attrition Management	0	83,977	85,720	87,490
Agency Subtotal	0	86,449	88,192	89,962
Agency: 995 Energy Adjustment				
Energy Adjustment	0	0	0	0
Agency Subtotal	0	0	0	0
Agency: 996 Lease Adjustment				
Lease Adjustment	0	0	0	0
Agency Subtotal	0	0	0	0
Agency: 998 OTPS Inflation Adjustments				
OTPS Inflation Adjustment	0	0	0	0

November 2021 Financial Plan

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

Description	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>