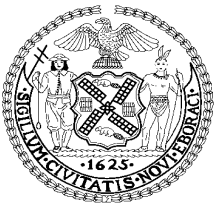


# Financial Plan Reconciliation

## Expense Changes



# November 2023 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
<b>Uniformed Forces</b>							
Police Department	5,552,252	-	79,524	-	(130,491)	3,276	5,504,561
Fire Department	1,834,084	89,835	49,992	-	(74,089)	(2,000)	1,897,822
Department of Correction	1,156,176	-	4,026	-	(31,605)	(648)	1,127,949
Department of Sanitation	1,508,434	-	4,125	-	(31,959)	(20,684)	1,459,916
<b>Health and Welfare</b>							
Admin. for Children Services	863,214	-	1,680	-	(42,574)	30,587	852,907
Department of Social Services	9,213,251	-	8,891	-	(321,952)	(461,648)	8,438,542
Dept. of Homeless Services	2,725,283	-	3,686	-	(14)	(780,668)	1,948,287
Dept Health & Mental Hygiene	1,119,771	-	5,988	-	(72,122)	(16,561)	1,037,076
<b>Other Agencies</b>							
NY Public Library - Research	33,683	-	379	-	(1,684)	-	32,378
New York Public Library	172,998	-	1,599	-	(8,650)	-	165,947
Brooklyn Public Library	129,864	-	735	-	(6,493)	-	124,106
Queens Borough Public Library	135,316	-	340	-	(6,766)	-	128,890
Department for the Aging	368,334	-	219	-	(16,426)	25,126	377,253
Department of Cultural Affairs	241,257	-	355	-	(9,346)	-	232,266
Housing Preservation & Dev.	555,813	-	6,447	-	(15,455)	285,470	832,275
Dept of Environmental Prot.	1,598,571	-	6,930	-	(7,358)	658	1,598,801
Department of Finance	310,431	4,864	3,168	-	2,204	25,114	345,781
Department of Transportation	851,014	-	9,654	-	(560)	24,793	884,901
Dept of Parks and Recreation	513,918	-	2,278	-	(25,711)	13,346	503,831
Dept of Citywide Admin Srvc's	428,455	4,994	1,893	-	(11,389)	403,836	827,789
All Other Agencies	3,467,553	120,300	23,852	-	(124,239)	131,003	3,618,469
<b>Major Organizations</b>							
Department of Education	14,136,678	606,000	620,494	-	(546,812)	(207,796)	14,608,564
City University	1,022,030	-	-	-	(23,167)	1	998,864
Health and Hospitals Corp.	1,516,985	-	110,683	-	(25,535)	1,439,439	3,041,572
<b>Other</b>							
Citywide Pension Contributions	9,497,467	-	-	-	(12,800)	-	9,484,667
Miscellaneous	13,281,892	1,650	(909,158)	-	(30,058)	(23,392)	12,320,934
Debt Service	2,609,388	-	-	642,885	(24,035)	1	3,228,239
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
<b>Elected Officials</b>							
Mayoralty	142,490	-	123	-	(4,657)	(23)	137,933
All Other Elected	755,315	3,245	1,692	-	(2,373)	(152)	757,727
<b>Total</b>	<b>76,941,917</b>	<b>830,888</b>	<b>39,595</b>	<b>642,885</b>	<b>(1,606,116)</b>	<b>869,078</b>	<b>77,718,247</b>

# November 2023 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
<b>All Other Agencies</b>							
Board of Elections	137,718	120,300	7,805	-	-	(1)	265,822
Campaign Finance Board	73,134	-	51	-	(3,659)	-	69,526
Office of the Actuary	6,998	-	17	-	-	-	7,015
Dept. of Emergency Management	189,667	-	15	-	(1,158)	(21)	188,503
Office of Admin. Tax Appeals	6,181	-	85	-	(309)	-	5,957
Law Department	238,347	-	400	-	(2,320)	(8)	236,419
Department of City Planning	32,828	-	123	-	(2,414)	151	30,688
Department of Investigation	45,351	-	211	-	(2,043)	-	43,519
Civilian Complaint Review Bd.	25,443	-	163	-	(1,278)	-	24,328
Dept. of Veterans' Services	4,787	-	17	-	(239)	(23)	4,542
Board of Correction	3,839	-	-	-	(193)	1	3,647
City Clerk	5,626	-	90	-	(281)	-	5,435
Financial Info. Serv. Agency	116,336	-	258	-	(1,040)	-	115,554
Office of Criminal Justice	4,586	-	-	-	(247)	8,697	13,036
Office of Payroll Admin.	15,391	-	397	-	(220)	46	15,614
Independent Budget Office	6,765	-	19	-	-	-	6,784
Equal Employment Practices Com	1,273	-	-	-	(64)	-	1,209
Civil Service Commission	1,077	-	19	-	(54)	-	1,042
Landmarks Preservation Comm.	6,916	-	30	-	(96)	1	6,851
Taxi & Limousine Commission	60,328	-	1,664	-	(3,000)	72	59,064
Office of Racial Equity	4,949	-	-	-	(247)	177	4,879
Commission on Racial Equity	1,300	-	-	-	(65)	-	1,235
Commission on Human Rights	14,059	-	172	-	(704)	-	13,527
Youth & Community Development	1,101,296	-	555	-	(47,870)	14,895	1,068,876
Conflicts of Interest Board	2,495	-	66	-	(81)	1	2,481
Office of Collective Barg.	2,270	-	-	-	(114)	-	2,156
Community Boards (All)	20,773	-	-	-	-	(1)	20,772
Department of Probation	94,501	-	402	-	(4,736)	(1,535)	88,632
Dept. Small Business Services	225,544	-	338	-	(7,307)	18,571	237,146
Department of Buildings	219,231	-	6,926	-	(11,018)	119	215,258
Office Admin Trials & Hearings	65,277	-	1,734	-	(3,264)	10	63,757
Business Integrity Commission	8,378	-	-	-	(419)	1	7,960
Dept. of Design & Construction	26,259	-	1	-	(1,313)	14,188	39,135
D.O.I.T.T.	616,264	-	1,320	-	(25,173)	75,754	668,165
Dept of Records & Info Serv.	15,970	-	94	-	(799)	(69)	15,196
Dept. Cnsmr. & Wkr. Prot.	62,085	-	872	-	(2,359)	(22)	60,576
Public Administrator - N.Y.	1,256	-	8	-	(45)	1	1,220
Public Administrator - Bronx	769	-	-	-	(38)	(1)	730
Public Administrator- Brooklyn	968	-	-	-	(28)	(1)	939
Public Administrator - Queens	700	-	-	-	(35)	-	665
Public Administrator -Richmond	618	-	-	-	(9)	-	609
<b>Total</b>	<b>3,467,553</b>	<b>120,300</b>	<b>23,852</b>	<b>-</b>	<b>(124,239)</b>	<b>131,003</b>	<b>3,618,469</b>

## November 2023 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	5,876	-	16	-	-	-	5,892
President, Borough of the Bronx	6,569	-	-	-	-	-	6,569
President, Borough of Brooklyn	7,463	-	19	-	(373)	-	7,109
President, Borough of Queens	6,150	-	33	-	-	-	6,183
President, Borough of S.I.	4,986	-	2	-	-	-	4,988
Office of the Comptroller	90,109	-	693	-	(2,000)	(1)	88,801
Public Advocate	4,935	-	-	-	-	-	4,935
City Council	100,000	-	-	-	-	-	100,000
District Attorney - N.Y.	153,231	327	154	-	-	-	153,712
District Attorney - Bronx	102,719	985	210	-	-	1	103,915
District Attorney - Kings	132,771	1,064	197	-	-	(1)	134,031
District Attorney - Queens	89,013	725	368	-	-	-	90,106
District Attorney - Richmond	23,788	26	-	-	-	(150)	23,664
Off. of Prosec. & Spec. Narc.	27,705	118	-	-	-	(1)	27,822
<b>Total</b>	<b>755,315</b>	<b>3,245</b>	<b>1,692</b>	<b>-</b>	<b>(2,373)</b>	<b>(152)</b>	<b>757,727</b>

# November 2023 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
<b>Uniformed Forces</b>							
Police Department	5,674,001	-	116,590	-	(428,374)	13,783	5,376,000
Fire Department	1,826,066	65,370	67,721	-	(104,155)	(1)	1,855,001
Department of Correction	1,145,852	-	4,016	-	(83,512)	(855)	1,065,501
Department of Sanitation	1,761,625	-	4,325	-	(59,891)	(112,536)	1,593,523
<b>Health and Welfare</b>							
Admin. for Children Services	850,922	-	1,659	-	(41,838)	30,248	840,991
Department of Social Services	8,681,078	-	8,441	-	(69,304)	(78,128)	8,542,087
Dept. of Homeless Services	1,711,679	-	3,507	-	(31,738)	1,006,324	2,689,772
Dept Health & Mental Hygiene	1,124,251	-	5,732	-	(37,163)	(18,386)	1,074,434
<b>Other Agencies</b>							
NY Public Library - Research	31,495	-	384	-	(1,575)	-	30,304
New York Public Library	161,370	-	1,656	-	(8,078)	-	154,948
Brooklyn Public Library	121,115	-	559	-	(6,056)	-	115,618
Queens Borough Public Library	126,095	-	308	-	(6,305)	1	120,099
Department for the Aging	299,252	-	211	-	(14,975)	64,663	349,151
Department of Cultural Affairs	159,118	-	271	-	(7,956)	(1)	151,432
Housing Preservation & Dev.	421,374	-	6,517	-	(18,534)	619,406	1,028,763
Dept of Environmental Prot.	1,521,372	-	6,852	-	(5,821)	(49)	1,522,354
Department of Finance	302,416	-	3,029	-	4,171	24,999	334,615
Department of Transportation	882,325	-	9,877	-	(4,121)	7,235	895,316
Dept of Parks and Recreation	420,970	-	2,368	-	(21,054)	100,395	502,679
Dept of Citywide Admin Svcses	387,218	1,100	1,932	-	(10,975)	428,005	807,280
All Other Agencies	3,519,236	-	22,450	-	(162,723)	365,471	3,744,434
<b>Major Organizations</b>							
Department of Education	15,178,562	-	997,492	-	(602,162)	82,183	15,656,075
City University	974,281	-	-	-	(19,973)	1	954,309
Health and Hospitals Corp.	1,203,123	-	106,240	-	(27,592)	2,563,765	3,845,536
<b>Other</b>							
Citywide Pension Contributions	10,278,353	-	-	-	-	(49,000)	10,229,353
Miscellaneous	14,503,092	6,442	(1,361,329)	-	(72,247)	(44,261)	13,031,697
Debt Service	8,091,852	-	-	(642,885)	(15,365)	-	7,433,602
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Energy Adjustment	8,833	-	-	-	-	-	8,833
Lease Adjustment	46,883	-	-	-	-	-	46,883
OTPS Inflation Adjustment	55,519	-	-	-	-	-	55,519
<b>Elected Officials</b>							
Mayoralty	127,736	-	124	-	(3,898)	-	123,962
All Other Elected	738,479	17,586	1,693	-	-	(149)	757,609
<b>Total</b>	<b>83,535,543</b>	<b>90,498</b>	<b>12,625</b>	<b>(642,885)</b>	<b>(1,861,214)</b>	<b>5,003,113</b>	<b>86,137,680</b>

# November 2023 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
<b>All Other Agencies</b>							
Board of Elections	137,718	-	7,120	-	-	(1)	144,837
Campaign Finance Board	12,647	-	52	-	(633)	-	12,066
Office of the Actuary	7,038	-	15	-	-	-	7,053
Dept. of Emergency Management	85,250	-	16	-	(1,838)	131,867	215,295
Office of Admin. Tax Appeals	6,258	-	90	-	(313)	1	6,036
Law Department	155,597	-	350	-	(7,782)	63,500	211,665
Department of City Planning	30,917	-	122	-	(1,398)	150	29,791
Department of Investigation	43,094	-	214	-	(2,043)	1	41,266
Civilian Complaint Review Bd.	23,657	-	165	-	(1,190)	-	22,632
Dept. of Veterans' Services	4,726	-	16	-	(236)	-	4,506
Board of Correction	3,480	-	-	-	(175)	-	3,305
City Clerk	5,372	-	87	-	(269)	(1)	5,189
Financial Info. Serv. Agency	117,488	-	269	-	(5,563)	-	112,194
Office of Criminal Justice	696,217	-	-	-	(34,804)	1,370	662,783
Office of Payroll Admin.	15,553	-	403	-	(1,089)	-	14,867
Independent Budget Office	6,719	-	19	-	-	(1)	6,737
Equal Employment Practices Com	1,296	-	-	-	(65)	-	1,231
Civil Service Commission	1,082	-	17	-	(54)	1	1,046
Landmarks Preservation Comm.	6,717	-	29	-	(86)	-	6,660
Taxi & Limousine Commission	54,554	-	1,453	-	(1,550)	1	54,458
Office of Racial Equity	4,926	-	-	-	(246)	200	4,880
Commission on Racial Equity	1,695	-	-	-	(85)	-	1,610
Commission on Human Rights	14,197	-	166	-	(710)	(1)	13,652
Youth & Community Development	873,173	-	570	-	(43,663)	47,928	878,008
Conflicts of Interest Board	2,504	-	65	-	(124)	-	2,445
Office of Collective Barg.	2,272	-	-	-	(114)	-	2,158
Community Boards (All)	20,425	-	-	-	-	1	20,426
Department of Probation	92,980	-	389	-	(4,659)	761	89,471
Dept. Small Business Services	146,400	-	334	-	(6,666)	(6,254)	133,814
Department of Buildings	190,911	-	6,742	-	(9,546)	-	188,107
Office Admin Trials & Hearings	65,451	-	1,511	-	(3,274)	1	63,689
Business Integrity Commission	8,481	-	-	-	(424)	-	8,057
Dept. of Design & Construction	21,206	-	1	-	(1,060)	20,947	41,094
D.O.I.T.T.	576,525	-	1,305	-	(29,757)	105,000	653,073
Dept of Records & Info Serv.	15,981	-	92	-	(802)	(1)	15,270
Dept. Cnsmr. & Wkr. Prot.	62,395	-	830	-	(2,377)	2	60,850
Public Administrator - N.Y.	1,272	-	8	-	(35)	(1)	1,244
Public Administrator - Bronx	779	-	-	-	(39)	-	740
Public Administrator- Brooklyn	984	-	-	-	(10)	-	974
Public Administrator - Queens	709	-	-	-	(36)	-	673
Public Administrator -Richmond	590	-	-	-	(8)	-	582
<b>Total</b>	<b>3,519,236</b>	<b>-</b>	<b>22,450</b>	<b>-</b>	<b>(162,723)</b>	<b>365,471</b>	<b>3,744,434</b>

## November 2023 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	5,155	-	14	-	-	1	5,170
President, Borough of the Bronx	6,094	-	-	-	-	-	6,094
President, Borough of Brooklyn	6,634	-	20	-	-	-	6,654
President, Borough of Queens	5,383	-	35	-	-	-	5,418
President, Borough of S.I.	4,724	-	2	-	-	-	4,726
Office of the Comptroller	90,069	-	699	-	-	-	90,768
Public Advocate	4,935	-	-	-	-	-	4,935
City Council	85,000	-	-	-	-	-	85,000
District Attorney - N.Y.	153,174	2,923	150	-	-	-	156,247
District Attorney - Bronx	103,442	5,834	189	-	-	-	109,465
District Attorney - Kings	133,631	3,605	201	-	-	-	137,437
District Attorney - Queens	89,474	4,283	383	-	-	-	94,140
District Attorney - Richmond	23,568	199	-	-	-	(150)	23,617
Off. of Prosec. & Spec. Narc.	27,196	742	-	-	-	-	27,938
<b>Total</b>	<b>738,479</b>	<b>17,586</b>	<b>1,693</b>	<b>-</b>	<b>-</b>	<b>(149)</b>	<b>757,609</b>

# November 2023 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
<b>Uniformed Forces</b>							
Police Department	5,715,312	-	159,027	-	(285,766)	5,291	5,593,864
Fire Department	1,825,721	61,481	89,131	-	(93,019)	-	1,883,314
Department of Correction	1,177,151	-	5,297	-	(88,682)	(854)	1,092,912
Department of Sanitation	1,838,878	-	5,059	-	(60,484)	3,709	1,787,162
<b>Health and Welfare</b>							
Admin. for Children Services	855,434	-	2,107	-	(42,062)	17,965	833,444
Department of Social Services	8,795,316	-	11,127	-	(70,147)	(26,249)	8,710,047
Dept. of Homeless Services	1,396,639	-	4,756	-	(30,140)	2,001,824	3,373,079
Dept Health & Mental Hygiene	1,163,546	-	7,709	-	(37,889)	(489)	1,132,877
<b>Other Agencies</b>							
NY Public Library - Research	31,956	-	548	-	(1,598)	-	30,906
New York Public Library	163,625	-	2,360	-	(8,190)	-	157,795
Brooklyn Public Library	122,876	-	825	-	(6,144)	1	117,558
Queens Borough Public Library	127,888	-	441	-	(6,394)	(1)	121,934
Department for the Aging	299,667	-	282	-	(14,995)	779	285,733
Department of Cultural Affairs	160,870	-	392	-	(8,043)	-	153,219
Housing Preservation & Dev.	392,491	-	9,454	-	(20,736)	(173)	381,036
Dept of Environmental Prot.	1,513,342	-	9,250	-	(6,049)	(49)	1,516,494
Department of Finance	329,996	-	4,011	-	4,517	(1)	338,523
Department of Transportation	898,391	-	12,147	-	(4,924)	-	905,614
Dept of Parks and Recreation	504,850	-	3,144	-	(25,248)	25,534	508,280
Dept of Citywide Admin Srvces	414,372	700	2,613	-	(12,269)	-	405,416
All Other Agencies	3,463,536	-	27,816	-	(151,158)	27,294	3,367,488
<b>Major Organizations</b>							
Department of Education	15,852,979	-	1,552,168	-	(620,468)	(5,534)	16,779,145
City University	975,298	-	-	-	(20,025)	-	955,273
Health and Hospitals Corp.	954,145	-	175,699	-	(28,043)	-	1,101,801
<b>Other</b>							
Citywide Pension Contributions	10,740,729	-	-	-	-	(110,639)	10,630,090
Miscellaneous	15,893,528	6,729	(2,071,660)	-	(83,974)	(49,735)	13,694,888
Debt Service	8,866,390	-	-	-	(83,643)	-	8,782,747
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Energy Adjustment	113,829	-	-	-	-	-	113,829
Lease Adjustment	95,172	-	-	-	-	-	95,172
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
<b>Elected Officials</b>							
Mayoralty	127,655	-	164	-	(3,887)	1	123,933
All Other Elected	744,258	17,586	2,278	-	-	(154)	763,968
<b>Total</b>	<b>86,866,878</b>	<b>86,496</b>	<b>16,145</b>	<b>-</b>	<b>(1,809,460)</b>	<b>1,888,520</b>	<b>87,048,579</b>



# November 2023 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
<b>All Other Agencies</b>							
Board of Elections	137,718	-	8,107	-	-	(1)	145,824
Campaign Finance Board	12,754	-	63	-	(639)	-	12,178
Office of the Actuary	7,077	-	20	-	-	1	7,098
Dept. of Emergency Management	31,160	-	20	-	(1,558)	-	29,622
Office of Admin. Tax Appeals	6,336	-	119	-	(317)	-	6,138
Law Department	221,142	-	467	-	(798)	-	220,811
Department of City Planning	29,578	-	157	-	(1,473)	150	28,412
Department of Investigation	40,838	-	289	-	(2,045)	-	39,082
Civilian Complaint Review Bd.	23,971	-	207	-	(1,206)	-	22,972
Dept. of Veterans' Services	4,751	-	21	-	(238)	-	4,534
Board of Correction	3,520	-	-	-	(177)	-	3,343
City Clerk	5,435	-	113	-	(272)	-	5,276
Financial Info. Serv. Agency	118,638	-	364	-	(5,679)	-	113,323
Office of Criminal Justice	687,026	-	-	-	(34,381)	(5,177)	647,468
Office of Payroll Admin.	15,725	-	546	-	(1,039)	-	15,232
Independent Budget Office	6,678	-	25	-	-	-	6,703
Equal Employment Practices Com	1,319	-	-	-	(66)	-	1,253
Civil Service Commission	1,088	-	21	-	(54)	-	1,055
Landmarks Preservation Comm.	6,829	-	37	-	(91)	-	6,775
Taxi & Limousine Commission	53,824	-	2,007	-	(1,550)	-	54,281
Office of Racial Equity	4,926	-	-	-	(246)	200	4,880
Commission on Racial Equity	1,695	-	-	-	(85)	-	1,610
Commission on Human Rights	14,334	-	204	-	(717)	-	13,821
Youth & Community Development	877,315	-	762	-	(43,871)	32,208	866,414
Conflicts of Interest Board	2,513	-	80	-	(124)	-	2,469
Office of Collective Barg.	2,274	-	-	-	(114)	-	2,160
Community Boards (All)	20,592	-	-	-	-	1	20,593
Department of Probation	93,227	-	514	-	(4,671)	(73)	88,997
Dept. Small Business Services	108,522	-	449	-	(5,846)	(17)	103,108
Department of Buildings	187,981	-	8,259	-	(9,399)	-	186,841
Office Admin Trials & Hearings	65,694	-	2,041	-	(3,286)	-	64,449
Business Integrity Commission	8,583	-	-	-	(429)	-	8,154
Dept. of Design & Construction	21,385	-	1	-	(1,069)	-	20,317
D.O.I.T.T.	555,795	-	1,735	-	(26,388)	-	531,142
Dept of Records & Info Serv.	16,043	-	123	-	(802)	(1)	15,363
Dept. Cnsmr. & Wkr. Prot.	62,862	-	1,055	-	(2,400)	3	61,520
Public Administrator - N.Y.	1,287	-	10	-	(35)	-	1,262
Public Administrator - Bronx	790	-	-	-	(39)	-	751
Public Administrator- Brooklyn	1,000	-	-	-	(10)	-	990
Public Administrator - Queens	718	-	-	-	(36)	-	682
Public Administrator -Richmond	593	-	-	-	(8)	-	585
<b>Total</b>	<b>3,463,536</b>	<b>-</b>	<b>27,816</b>	<b>-</b>	<b>(151,158)</b>	<b>27,294</b>	<b>3,367,488</b>

## November 2023 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	5,216	-	20	-	-	-	5,236
President, Borough of the Bronx	6,173	-	-	-	-	-	6,173
President, Borough of Brooklyn	6,682	-	28	-	-	(1)	6,709
President, Borough of Queens	5,463	-	45	-	-	-	5,508
President, Borough of S.I.	4,773	-	3	-	-	(1)	4,775
Office of the Comptroller	90,645	-	935	-	-	(1)	91,579
Public Advocate	4,935	-	-	-	-	-	4,935
City Council	85,000	-	-	-	-	-	85,000
District Attorney - N.Y.	154,730	2,923	206	-	-	(1)	157,858
District Attorney - Bronx	104,917	5,834	255	-	-	(1)	111,005
District Attorney - Kings	134,502	3,605	271	-	-	-	138,378
District Attorney - Queens	90,040	4,283	515	-	-	1	94,839
District Attorney - Richmond	23,806	199	-	-	-	(150)	23,855
Off. of Prosec. & Spec. Narc.	27,376	742	-	-	-	-	28,118
<b>Total</b>	<b>744,258</b>	<b>17,586</b>	<b>2,278</b>	<b>-</b>	<b>-</b>	<b>(154)</b>	<b>763,968</b>

# November 2023 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
<b>Uniformed Forces</b>							
Police Department	5,760,856	-	203,006	-	(288,043)	7,827	5,683,646
Fire Department	1,825,751	55,481	91,524	-	(92,968)	(1)	1,879,787
Department of Correction	1,177,151	-	6,059	-	(87,909)	(855)	1,094,446
Department of Sanitation	1,854,978	-	5,421	-	(59,729)	3,708	1,804,378
<b>Health and Welfare</b>							
Admin. for Children Services	855,434	-	2,271	-	(42,062)	17,965	833,608
Department of Social Services	9,292,499	-	12,410	-	(70,383)	(26,485)	9,208,041
Dept. of Homeless Services	1,394,338	-	5,653	-	(24,636)	1,001,826	2,377,181
Dept Health & Mental Hygiene	1,163,546	-	8,786	-	(37,889)	(490)	1,133,953
<b>Other Agencies</b>							
NY Public Library - Research	31,956	-	624	-	(1,598)	-	30,982
New York Public Library	163,625	-	2,686	-	(8,190)	-	158,121
Brooklyn Public Library	122,876	-	903	-	(6,144)	-	117,635
Queens Borough Public Library	127,888	-	505	-	(6,394)	(1)	121,998
Department for the Aging	299,667	-	315	-	(14,995)	780	285,767
Department of Cultural Affairs	160,870	-	477	-	(8,043)	-	153,304
Housing Preservation & Dev.	400,737	-	10,987	-	(19,504)	(174)	392,046
Dept of Environmental Prot.	1,506,291	-	10,764	-	(6,049)	(49)	1,510,957
Department of Finance	329,996	-	4,426	-	4,758	-	339,180
Department of Transportation	898,988	-	13,240	-	(8,954)	-	903,274
Dept of Parks and Recreation	504,850	-	3,537	-	(25,248)	25,771	508,910
Dept of Citywide Admin Srvces	410,971	25	3,113	-	(12,033)	-	402,076
All Other Agencies	3,456,970	-	29,295	-	(150,574)	31,933	3,367,624
<b>Major Organizations</b>							
Department of Education	16,082,383	-	1,992,178	-	(625,505)	(8,069)	17,440,987
City University	992,233	-	-	-	(20,074)	-	972,159
Health and Hospitals Corp.	963,576	-	217,580	-	(28,515)	-	1,152,641
<b>Other</b>							
Citywide Pension Contributions	10,923,019	-	-	-	-	(168,440)	10,754,579
Miscellaneous	17,531,755	7,019	(2,610,660)	-	(87,831)	(54,426)	14,785,857
Debt Service	9,563,989	-	-	-	(119,418)	-	9,444,571
General Reserve	1,200,000	-	-	-	-	-	1,200,000
Energy Adjustment	160,321	-	-	-	-	-	160,321
Lease Adjustment	144,910	-	-	-	-	-	144,910
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
<b>Elected Officials</b>							
Mayoralty	125,735	-	180	-	(3,791)	1	122,125
All Other Elected	744,892	17,586	2,540	-	-	(150)	764,868
<b>Total</b>	<b>90,339,608</b>	<b>80,111</b>	<b>17,820</b>	<b>-</b>	<b>(1,851,721)</b>	<b>830,671</b>	<b>89,416,489</b>

# November 2023 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
<b>All Other Agencies</b>							
Board of Elections	137,718	-	8,107	-	-	(1)	145,824
Campaign Finance Board	12,754	-	63	-	(639)	-	12,178
Office of the Actuary	7,077	-	23	-	-	-	7,100
Dept. of Emergency Management	31,160	-	20	-	(1,558)	-	29,622
Office of Admin. Tax Appeals	6,336	-	128	-	(317)	(1)	6,146
Law Department	222,451	-	532	-	(798)	2	222,187
Department of City Planning	30,058	-	169	-	(1,204)	150	29,173
Department of Investigation	40,838	-	322	-	(2,045)	(1)	39,114
Civilian Complaint Review Bd.	23,971	-	216	-	(1,206)	1	22,982
Dept. of Veterans' Services	4,751	-	24	-	(238)	(1)	4,536
Board of Correction	3,520	-	-	-	(177)	-	3,343
City Clerk	5,435	-	127	-	(272)	-	5,290
Financial Info. Serv. Agency	118,638	-	404	-	(5,705)	-	113,337
Office of Criminal Justice	687,026	-	-	-	(34,381)	(5,177)	647,468
Office of Payroll Admin.	15,730	-	604	-	(1,014)	-	15,320
Independent Budget Office	6,313	-	27	-	-	1	6,341
Equal Employment Practices Com	1,319	-	-	-	(66)	-	1,253
Civil Service Commission	1,088	-	21	-	(54)	-	1,055
Landmarks Preservation Comm.	6,829	-	39	-	(91)	1	6,778
Taxi & Limousine Commission	53,260	-	2,336	-	(1,550)	-	54,046
Office of Racial Equity	4,926	-	-	-	(246)	200	4,880
Commission on Racial Equity	1,695	-	-	-	(85)	-	1,610
Commission on Human Rights	14,334	-	207	-	(717)	-	13,824
Youth & Community Development	877,315	-	843	-	(43,871)	36,844	871,131
Conflicts of Interest Board	2,513	-	81	-	(124)	-	2,470
Office of Collective Barg.	2,274	-	-	-	(114)	-	2,160
Community Boards (All)	20,592	-	-	-	-	1	20,593
Department of Probation	93,227	-	561	-	(4,671)	(72)	89,045
Dept. Small Business Services	105,336	-	498	-	(5,742)	(17)	100,075
Department of Buildings	187,981	-	8,471	-	(9,399)	-	187,053
Office Admin Trials & Hearings	65,694	-	2,277	-	(3,286)	1	64,686
Business Integrity Commission	8,583	-	-	-	(429)	-	8,154
Dept. of Design & Construction	21,385	-	1	-	(1,069)	-	20,317
D.O.I.T.T.	551,550	-	1,929	-	(26,176)	-	527,303
Dept of Records & Info Serv.	16,043	-	135	-	(802)	(1)	15,375
Dept. Cnsmr. & Wkr. Prot.	62,862	-	1,119	-	(2,400)	3	61,584
Public Administrator - N.Y.	1,287	-	11	-	(35)	-	1,263
Public Administrator - Bronx	790	-	-	-	(39)	-	751
Public Administrator- Brooklyn	1,000	-	-	-	(10)	-	990
Public Administrator - Queens	718	-	-	-	(36)	-	682
Public Administrator -Richmond	593	-	-	-	(8)	-	585
<b>Total</b>	<b>3,456,970</b>	<b>-</b>	<b>29,295</b>	<b>-</b>	<b>(150,574)</b>	<b>31,933</b>	<b>3,367,624</b>

## November 2023 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	PEG	All Other Adjustments	November Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	5,216	-	23	-	-	1	5,240
President, Borough of the Bronx	6,173	-	-	-	-	-	6,173
President, Borough of Brooklyn	6,682	-	30	-	-	-	6,712
President, Borough of Queens	5,463	-	48	-	-	-	5,511
President, Borough of S.I.	4,773	-	3	-	-	(1)	4,775
Office of the Comptroller	90,645	-	1,026	-	-	-	91,671
Public Advocate	4,935	-	-	-	-	-	4,935
City Council	85,000	-	-	-	-	-	85,000
District Attorney - N.Y.	155,268	2,923	246	-	-	-	158,437
District Attorney - Bronx	105,013	5,834	291	-	-	-	111,138
District Attorney - Kings	134,502	3,605	303	-	-	-	138,410
District Attorney - Queens	90,040	4,283	570	-	-	-	94,893
District Attorney - Richmond	23,806	199	-	-	-	(150)	23,855
Off. of Prosec. & Spec. Narc.	27,376	742	-	-	-	-	28,118
<b>Total</b>	<b>744,892</b>	<b>17,586</b>	<b>2,540</b>	<b>-</b>	<b>-</b>	<b>(150)</b>	<b>764,868</b>

**November 2023 Financial Plan**

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
<b>City-Wide Totals</b>	<b>(1,606,118)</b>	<b>(1,861,215)</b>	<b>(1,809,462)</b>	<b>(1,851,721)</b>

November 2023 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency: 002 Mayoralty</b>				
Less than Anticipated PS and OTPS Spending	(191)	(180)	(180)	(180)
Mayor's Office - PS Savings	(2,445)	(2,378)	(2,378)	(2,378)
MOCS - Less than anticipated OTPS spending	(618)	(131)	(120)	(120)
MOCS - Less than Needed OTPS Funding	(1,187)	(1,000)	(1,000)	(1,000)
MOCS - OTPS Savings	(8)	0	0	0
OMB - OTPS Savings	(207)	(206)	(207)	(111)
Telecommunications Savings - OLR	(1)	(1)	(1)	(1)
Telecommunications Savings - OMB	(1)	(2)	(2)	(2)
<b>Agency Subtotal</b>	<b><u>(4,657)</u></b>	<b><u>(3,898)</u></b>	<b><u>(3,887)</u></b>	<b><u>(3,791)</u></b>
<b>Agency: 004 Campaign Finance Board</b>				
OTPS Savings	(1,657)	(632)	(638)	(638)
PS Savings	(2,000)	0	0	0
Telecommunications Savings - CFB	(2)	(1)	(1)	(1)
<b>Agency Subtotal</b>	<b><u>(3,659)</u></b>	<b><u>(633)</u></b>	<b><u>(639)</u></b>	<b><u>(639)</u></b>
<b>Agency: 012 Borough President - Brooklyn</b>				
PS Savings	(373)	0	0	0
<b>Agency Subtotal</b>	<b><u>(373)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 015 Office of the Comptroller</b>				
PS Savings	(2,000)	0	0	0

November 2023 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency Subtotal</b>	<b><u>(2,000)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 017 Department of Emergency Management</b>				
Administrative Budget Savings	(25)	(25)	(25)	(25)
Dataminr Software Savings	(184)	(208)	(250)	(250)
Interim Flood Protection Measures Program	(223)	(825)	(825)	(825)
IT Savings	(200)	(161)	(108)	(108)
Maintenance Savings	(50)	(75)	0	0
Microsoft Azure Savings	(100)	(100)	(100)	(100)
PS Savings	(126)	(194)	0	0
Telecommunications Savings	(250)	(250)	(250)	(250)
<b>Agency Subtotal</b>	<b><u>(1,158)</u></b>	<b><u>(1,838)</u></b>	<b><u>(1,558)</u></b>	<b><u>(1,558)</u></b>
<b>Agency: 021 Administrative Tax Appeals</b>				
OTPS Savings	(59)	(63)	(67)	(67)
Vacancy Reduction	(250)	(250)	(250)	(250)
<b>Agency Subtotal</b>	<b><u>(309)</u></b>	<b><u>(313)</u></b>	<b><u>(317)</u></b>	<b><u>(317)</u></b>
<b>Agency: 025 Law Department</b>				
Hiring Freeze	(1,497)	(6,985)	0	0
Lease Savings	(795)	(795)	(795)	(795)
Less than Needed OTPS Spending	(20)	0	0	0
Telecommunications Savings - Law	(8)	(2)	(2)	(2)



November 2023 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency Subtotal</b>	<b><u>(2,320)</u></b>	<b><u>(7,782)</u></b>	<b><u>(798)</u></b>	<b><u>(798)</u></b>
<b>Agency: 030 Department of City Planning</b>				
Building Elevation Study Savings	(446)	0	0	0
CEQR Manual Savings	(742)	(19)	0	0
EIS Savings	(112)	0	(175)	(150)
Office Conversion Study Savings	(105)	(2)	(2)	0
Office Lease Savings	(150)	(150)	(150)	(150)
OTPS Savings	(58)	(427)	(345)	(372)
PS Savings	(800)	(800)	(800)	(531)
Telecommunications Savings - DCP	(2)	(1)	(1)	(1)
<b>Agency Subtotal</b>	<b><u>(2,414)</u></b>	<b><u>(1,398)</u></b>	<b><u>(1,473)</u></b>	<b><u>(1,204)</u></b>
<b>Agency: 032 Department of Investigation</b>				
Contract Re-Estimate	(2,038)	0	0	0
Less Than Anticipated OTPS Spending	0	(2,040)	(2,042)	(2,042)
Telecommunications Savings - DOI	(5)	(3)	(3)	(3)
<b>Agency Subtotal</b>	<b><u>(2,043)</u></b>	<b><u>(2,043)</u></b>	<b><u>(2,045)</u></b>	<b><u>(2,045)</u></b>
<b>Agency: 035 New York Research Library</b>				
Reduction to Operating Subsidy	(1,684)	(1,575)	(1,598)	(1,598)
<b>Agency Subtotal</b>	<b><u>(1,684)</u></b>	<b><u>(1,575)</u></b>	<b><u>(1,598)</u></b>	<b><u>(1,598)</u></b>

November 2023 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency: 037 New York Public Library</b>				
Operating Subsidy Reduction	(8,650)	(8,069)	(8,181)	(8,181)
Telecommunication Savings	0	(9)	(9)	(9)
<b>Agency Subtotal</b>	<b>(8,650)</b>	<b>(8,078)</b>	<b>(8,190)</b>	<b>(8,190)</b>
<b>Agency: 038 Brooklyn Public Library</b>				
Operating Subsidy Reduction	(6,493)	(6,056)	(6,144)	(6,144)
<b>Agency Subtotal</b>	<b>(6,493)</b>	<b>(6,056)</b>	<b>(6,144)</b>	<b>(6,144)</b>
<b>Agency: 039 Queens Borough Public Library</b>				
Operating subsidy reduction	(6,766)	(6,305)	(6,394)	(6,394)
<b>Agency Subtotal</b>	<b>(6,766)</b>	<b>(6,305)</b>	<b>(6,394)</b>	<b>(6,394)</b>
<b>Agency: 040 Department of Education</b>				
Community School Allocation Reduction	(10,000)	(8,000)	(8,000)	(8,000)
Computer Science for All Reduction	(3,500)	0	0	0
DOHMH Program Efficiencies	(855)	(945)	(945)	(945)
DOHMH Program Efficiencies	0	(103)	(103)	(103)
Early Childhood Efficiencies	0	(120,000)	(120,000)	(120,000)
Early Childhood PS Accruals	(25,000)	0	0	0
Eliminate Unused Training Program	(2,700)	(2,700)	(3,000)	(3,000)
Fringe Reduction	0	(190,200)	(216,500)	(219,000)
Hiring Freeze	(77,678)	(25,000)	(25,000)	(25,000)
Lower than Expected Spending in D75	(3,000)	(3,000)	(3,000)	(3,000)

November 2023 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
MTA Prepayment	(45,000)	0	0	0
OTPS Spending Freeze	(35,000)	0	0	0
Per Diem/Per Session Reductions	(85,917)	(96,338)	(96,338)	(96,338)
PS Accruals	(102,700)	0	0	0
Removal of Copiers with Expiring Contracts	(3,000)	(3,500)	(3,500)	(3,500)
School Food Savings	(60,000)	(60,000)	(60,000)	(60,000)
Superintendent OTPS Budgets	(420)	(480)	(480)	(480)
Superintendent PS Budgets	(8,400)	(8,800)	(9,000)	(9,000)
Vacancy Reduction - School Safety Division	(3,276)	(13,783)	(5,290)	(7,826)
Vacancy Reduction	(80,366)	(69,312)	(69,312)	(69,312)
<b>Agency Subtotal</b>	<b><u>(546,812)</u></b>	<b><u>(602,162)</u></b>	<b><u>(620,468)</u></b>	<b><u>(625,505)</u></b>
<b>Agency: 042 City University</b>				
ASAP Lease Savings	(959)	(1,011)	(1,003)	(994)
Fringe Savings	(16,308)	(18,962)	(19,022)	(19,080)
Savings Restoration	(5,900)	0	0	0
<b>Agency Subtotal</b>	<b><u>(23,167)</u></b>	<b><u>(19,973)</u></b>	<b><u>(20,025)</u></b>	<b><u>(20,074)</u></b>
<b>Agency: 054 Civilian Complaint Review Board</b>				
Less Than Anticipated OTPS Spending	0	(419)	(435)	(435)
Telecommunications Savings - CCRB	(5)	(7)	(7)	(7)
Vacancy Reduction	(1,272)	(764)	(764)	(764)
<b>Agency Subtotal</b>	<b><u>(1,278)</u></b>	<b><u>(1,190)</u></b>	<b><u>(1,206)</u></b>	<b><u>(1,206)</u></b>

November 2023 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
<b>Agency: 056 Police Department</b>				
Less Than Anticipated OTPS Spending	(897)	(5,356)	(3,057)	(3,994)
Less Than Anticipated PS Spending	(44,775)	(61,941)	0	0
Police Officer Class Cancellations	(41,761)	(288,913)	(229,116)	(229,116)
Uniform PS Savings	(296)	(1,319)	(26,905)	(25,708)
Vacancy Reduction - Cadet Program	(1,898)	(1,898)	(1,898)	(1,898)
Vacancy Reduction - Civilian Non-Safety	0	(19,500)	(19,500)	(19,500)
Vacancy Reduction - School Safety Division	(3,276)	(13,783)	(5,290)	(7,826)
Vehicle Savings	(37,587)	(35,664)	0	0
<b>Agency Subtotal</b>	<b><u>(130,491)</u></b>	<b><u>(428,374)</u></b>	<b><u>(285,766)</u></b>	<b><u>(288,043)</u></b>
<b>Agency: 057 Fire Department</b>				
BHEARD Expansion Delay	(1,997)	(1,706)	(1,706)	(1,706)
Civilian Hiring Freeze	(6,351)	(13,931)	(17,734)	(17,734)
Civilian Overtime Reduction	(4,265)	(6,424)	(6,424)	(6,424)
EMS Overtime Reduction	(2,648)	(3,992)	(3,992)	(3,992)
Engine Company Staffing	(7,896)	0	0	0
Full-Duty Off-The-Line Position Reassignment	(6,836)	(12,179)	(12,757)	(12,757)
Lease Savings	(256)	(297)	(247)	(196)
Long Term Light Duty Staff Separation	(14,258)	(29,784)	(30,761)	(30,761)
Non-Field Uniformed Overtime Reduction	(17,942)	(28,071)	(11,443)	(11,443)
One-Time Additional EMS Revenue	(5,867)	0	0	0
OTPS Reductions	(500)	(1,000)	(1,000)	(1,000)
Reduction of Temporary Staff	(1,279)	(2,558)	(2,558)	(2,558)

November 2023 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
Training Savings	(3,993)	(4,214)	(4,397)	(4,397)
<b>Agency Subtotal</b>	<b>(74,089)</b>	<b>(104,155)</b>	<b>(93,019)</b>	<b>(92,968)</b>
<b>Agency: 063 Department of Veterans' Services</b>				
Contract Elimination	(239)	(236)	(238)	(238)
<b>Agency Subtotal</b>	<b>(239)</b>	<b>(236)</b>	<b>(238)</b>	<b>(238)</b>
<b>Agency: 068 Administration for Children's Services</b>				
ACS Family Court Legal Services Unit Reorganization	0	(433)	(433)	(433)
CCBG Admin	(872)	0	0	0
Childcare Revenue Maximization	(5,492)	(5,492)	(5,492)	(5,492)
Close to Home Monitoring	(310)	(310)	(310)	(310)
Close to Home	0	(6,756)	(6,756)	(6,756)
Committee on Special Education/Special Education Re-estimate	(10,107)	(5,190)	(5,414)	(5,414)
Connect Intra-City	(785)	(785)	(785)	(785)
EarlyLearn	(400)	(400)	(400)	(400)
Family Service Unit Reorganization	0	(555)	(555)	(555)
Fringe Benefits Reimbursement	(18,219)	(18,219)	(18,219)	(18,219)
Preventive Re-estimate	0	(1,610)	(1,610)	(1,610)
RTA Programming & IT	(2,000)	(2,000)	(2,000)	(2,000)
Telecommunications Savings - ACS	(193)	(89)	(89)	(89)
Title XX	(4,196)	0	0	0
<b>Agency Subtotal</b>	<b>(42,574)</b>	<b>(41,838)</b>	<b>(42,062)</b>	<b>(42,062)</b>

November 2023 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency: 069 Department of Social Services</b>				
Carfare Underspending	(3,800)	0	0	0
Child Care Block Grant	(15,500)	(15,500)	(15,500)	(15,500)
ENDGBV Expense Re-estimate	(688)	0	0	0
ENDGBV Revenue Re-estimate	0	(686)	(687)	(687)
Hart Island	0	(3,000)	(3,000)	(3,000)
Job Training Program - Department of Sanitation	(1,848)	(3,870)	(4,071)	(4,071)
Job Training Program - Parks	(12,045)	(24,894)	(25,535)	(25,771)
Mayor's Office of Food Policy	(106)	(22)	(22)	(22)
Mayor's Office of Immigrant Affairs Program Reduction	(587)	(562)	(562)	(562)
Office of Economic Opportunity Funding Efficiencies	(718)	(718)	(718)	(718)
Overtime Savings	0	(16,500)	(16,500)	(16,500)
Prior Year Revenue	(284,371)	0	0	0
Public Engagement Unit Efficiencies	(965)	(965)	(965)	(965)
Relinquishment of 111 Livingston	0	(1,010)	(1,010)	(1,010)
Telecommunications Savings - DSS/HRA	(788)	(1,042)	(1,042)	(1,042)
Young Men's Initiative Expense Re-Estimate	(537)	(535)	(535)	(535)
<b>Agency Subtotal</b>	<b><u>(321,952)</u></b>	<b><u>(69,304)</u></b>	<b><u>(70,147)</u></b>	<b><u>(70,383)</u></b>
<b>Agency: 071 Department of Homeless Services</b>				
Special Housing Assistance Resource	0	(31,736)	(30,138)	(24,634)
Telecommunications Savings - DHS	(14)	(2)	(2)	(2)
<b>Agency Subtotal</b>	<b><u>(14)</u></b>	<b><u>(31,738)</u></b>	<b><u>(30,140)</u></b>	<b><u>(24,636)</u></b>

November 2023 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
<b>Agency: 072 Department of Correction</b>				
Civilian PS Savings	0	(8,507)	0	0
Telecommunications Savings - DOC	(6)	(9)	(9)	(9)
Uniform PS Savings	(31,598)	(74,997)	(88,673)	(87,901)
<b>Agency Subtotal</b>	<b><u>(31,605)</u></b>	<b><u>(83,512)</u></b>	<b><u>(88,682)</u></b>	<b><u>(87,909)</u></b>
<b>Agency: 073 Board of Correction</b>				
Less Than Anticipated PS Spending	(44)	(79)	(81)	(81)
Telecommunications Savings - BOC	(1)	(1)	(1)	(1)
Vacancy Reduction	(148)	(95)	(95)	(95)
<b>Agency Subtotal</b>	<b><u>(193)</u></b>	<b><u>(175)</u></b>	<b><u>(177)</u></b>	<b><u>(177)</u></b>
<b>Agency: 095 Pensions</b>				
Office of the Actuary Data Clean Up	(12,800)	0	0	0
<b>Agency Subtotal</b>	<b><u>(12,800)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 098 Miscellaneous</b>				
Fringe Benefit Efficiencies	(2,910)	(6,117)	(6,404)	(6,694)
Fringe Hiring Freeze	(10,737)	(28,255)	(28,994)	(30,245)
Fringe Vacancy Reductions	(12,423)	(28,592)	(29,934)	(31,289)
OLR DEVA Savings	0	(2,380)	(11,490)	(12,200)
OMB Pre-Scoping Reduction	(1,600)	(1,600)	(1,600)	(1,600)
Other Fringe Benefit Reductions	(2,388)	(5,303)	(5,552)	(5,803)

November 2023 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency Subtotal</b>	<b><u>(30,058)</u></b>	<b><u>(72,247)</u></b>	<b><u>(83,974)</u></b>	<b><u>(87,831)</u></b>
<b>Agency: 099 Debt Service</b>				
GO Actual New Issuance	47,370	102,282	126,075	126,054
GO Debt Service Projection	(69,649)	(139,732)	(200,868)	(219,152)
GO Earnings on Bond Proceeds	1,088	675	700	450
GO Floating Rate Support Costs	(15,000)	(10,000)	0	0
GO Reoffering	2,075	3,334	3,334	3,334
GO Variable Rate Interest	(3,188)	(3,188)	(3,188)	(3,188)
TFA Debt Service Retention	(1,730)	31,263	(9,697)	(26,916)
TFA Federal BAB Subsidy	15,000	0	0	0
<b>Agency Subtotal</b>	<b><u>(24,035)</u></b>	<b><u>(15,365)</u></b>	<b><u>(83,643)</u></b>	<b><u>(119,418)</u></b>
<b>Agency: 103 City Clerk</b>				
Vacancy Reduction	(281)	(269)	(272)	(272)
<b>Agency Subtotal</b>	<b><u>(281)</u></b>	<b><u>(269)</u></b>	<b><u>(272)</u></b>	<b><u>(272)</u></b>
<b>Agency: 125 Department for the Aging</b>				
Hiring Freeze	(500)	(500)	(500)	(500)
OAC Efficiency	0	0	0	(13,483)
OTPS savings	(1,000)	(1,000)	(1,000)	(1,000)
Prior Year Revenue	(14,917)	(13,463)	(13,483)	0
Telecommunications Savings - DFTA	(9)	(12)	(12)	(12)



November 2023 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency Subtotal</b>	<b><u>(16,426)</u></b>	<b><u>(14,975)</u></b>	<b><u>(14,995)</u></b>	<b><u>(14,995)</u></b>
<b>Agency: 126 Department of Cultural Affairs</b>				
CDF Reduction	(2,598)	(1,423)	(1,423)	(1,423)
CIG Operating Subsidy Reduction	(5,835)	(6,533)	(6,620)	(6,620)
CUNY Culture Corps Pause	(570)	0	0	0
Energy Grant Reduction	(143)	0	0	0
PS Savings	(200)	0	0	0
<b>Agency Subtotal</b>	<b><u>(9,346)</u></b>	<b><u>(7,956)</u></b>	<b><u>(8,043)</u></b>	<b><u>(8,043)</u></b>
<b>Agency: 127 Financial Information Services Agency</b>				
Lease Savings	(500)	(140)	(140)	(140)
Postage Savings	(290)	0	0	0
Printing and Mailing Savings	(185)	(870)	(870)	(870)
Renegotiation of IT Agreements	0	(1,599)	(1,715)	(1,741)
Vacancy Reduction	0	(2,889)	(2,889)	(2,889)
W2 Offsite Printing Savings	(65)	(65)	(65)	(65)
<b>Agency Subtotal</b>	<b><u>(1,040)</u></b>	<b><u>(5,563)</u></b>	<b><u>(5,679)</u></b>	<b><u>(5,705)</u></b>
<b>Agency: 128 Office of Criminal Justice</b>				
Alternatives to Incarceration Re-Estimate	0	(6,744)	(8,900)	(8,900)
Less Than Anticipated PS Spending	(247)	0	0	0
OTPS Program Re-estimate	0	(7,000)	(15,000)	(15,000)
Re-Entry Services Re-Estimate	0	(8,046)	(5,000)	(5,000)

November 2023 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Supervised Release Re-Estimate	0	(13,014)	(5,481)	(5,481)
<b>Agency Subtotal</b>	<b><u>(247)</u></b>	<b><u>(34,804)</u></b>	<b><u>(34,381)</u></b>	<b><u>(34,381)</u></b>
<b>Agency: 131 Office of Payroll Administration</b>				
Transit Benefit Contract Savings	(210)	(150)	(100)	(75)
Vacancy Reduction	0	(929)	(929)	(929)
W2 Offsite Printing Savings	(10)	(10)	(10)	(10)
<b>Agency Subtotal</b>	<b><u>(220)</u></b>	<b><u>(1,089)</u></b>	<b><u>(1,039)</u></b>	<b><u>(1,014)</u></b>
<b>Agency: 133 Equal Employment Practices Commission</b>				
PS Savings	(64)	(65)	(66)	(66)
<b>Agency Subtotal</b>	<b><u>(64)</u></b>	<b><u>(65)</u></b>	<b><u>(66)</u></b>	<b><u>(66)</u></b>
<b>Agency: 134 Civil Service Commission</b>				
Vacancy Reduction	(54)	(54)	(54)	(54)
<b>Agency Subtotal</b>	<b><u>(54)</u></b>	<b><u>(54)</u></b>	<b><u>(54)</u></b>	<b><u>(54)</u></b>
<b>Agency: 136 Landmarks Preservation Commission</b>				
OTPS Accrual Savings	(57)	(47)	(52)	(52)
PS Accrual Savings	(39)	(39)	(39)	(39)
<b>Agency Subtotal</b>	<b><u>(96)</u></b>	<b><u>(86)</u></b>	<b><u>(91)</u></b>	<b><u>(91)</u></b>
<b>Agency: 156 NYC Taxi and Limousine Commission</b>				
Fewer MRP grants funded than expected	(1,700)	0	0	0
Less than anticipated SHLIF spending	(1,300)	(1,300)	(1,300)	(1,300)

November 2023 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
PS accruals	0	(250)	(250)	(250)
<b>Agency Subtotal</b>	<b>(3,000)</b>	<b>(1,550)</b>	<b>(1,550)</b>	<b>(1,550)</b>
<b>Agency: 213 Office of Racial Equity</b>				
OTPS Savings	0	(246)	(246)	(246)
PS Savings	(247)	0	0	0
<b>Agency Subtotal</b>	<b>(247)</b>	<b>(246)</b>	<b>(246)</b>	<b>(246)</b>
<b>Agency: 215 Commission on Racial Equity</b>				
OTPS Savings	0	(85)	(85)	(85)
PS Savings	(65)	0	0	0
<b>Agency Subtotal</b>	<b>(65)</b>	<b>(85)</b>	<b>(85)</b>	<b>(85)</b>
<b>Agency: 226 Commission on Human Rights</b>				
Less Than Anticipated OTPS Spending	0	(481)	(481)	(481)
Less Than Anticipated PS Spending	(703)	0	0	0
Telecommunications Savings - CCHR	(1)	(1)	(1)	(1)
Vacancy Reduction	0	(228)	(235)	(235)
<b>Agency Subtotal</b>	<b>(704)</b>	<b>(710)</b>	<b>(717)</b>	<b>(717)</b>
<b>Agency: 260 Department of Youth and Community Development</b>				
COMPASS Reduction	(1,533)	(6,900)	(6,900)	(6,900)
Fringe Benefits	(325)	(325)	(325)	(325)
Less Than Anticipated Spending	(821)	(5,310)	(5,445)	(5,563)

November 2023 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
Office of Neighborhood Safety Reduction	0	(5,471)	(5,471)	(5,471)
Prior Year Revenue	(17,849)	0	0	0
Revenue Maximization	(4,431)	(4,431)	(4,431)	(4,431)
Summer Rising Reduction	0	(19,640)	(19,640)	(19,640)
Technical Assistance Reduction	(2,305)	(512)	(584)	(466)
Telecommunications Savings - DYCD	(7)	(5)	(5)	(5)
Unallocated Funding	(20,598)	(1,070)	(1,070)	(1,070)
<b>Agency Subtotal</b>	<b><u>(47,870)</u></b>	<b><u>(43,663)</u></b>	<b><u>(43,871)</u></b>	<b><u>(43,871)</u></b>
<b>Agency: 312 Conflicts of Interest Board</b>				
Less Than Anticipated PS Spending	(18)	0	0	0
Planned Attrition	(14)	(57)	(57)	(57)
Vacancy Reduction	(49)	(67)	(67)	(67)
<b>Agency Subtotal</b>	<b><u>(81)</u></b>	<b><u>(124)</u></b>	<b><u>(124)</u></b>	<b><u>(124)</u></b>
<b>Agency: 313 Office of Collective Bargaining</b>				
Municipal Labor Committee Revenue Swap	(114)	(114)	(114)	(114)
<b>Agency Subtotal</b>	<b><u>(114)</u></b>	<b><u>(114)</u></b>	<b><u>(114)</u></b>	<b><u>(114)</u></b>
<b>Agency: 781 Department of Probation</b>				
Arches Program Re-estimate	(1,000)	(1,000)	(1,000)	(1,000)
Less Than Anticipated OTPS Spending	(1,289)	(986)	(998)	(998)
Less Than Anticipated PS Spending	(200)	0	0	0
Next Steps Program Efficiency	(2,236)	(2,663)	(2,663)	(2,663)

November 2023 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
Telecommunications Savings - DOP	(11)	(10)	(10)	(10)
<b>Agency Subtotal</b>	<b><u>(4,736)</u></b>	<b><u>(4,659)</u></b>	<b><u>(4,671)</u></b>	<b><u>(4,671)</u></b>
<b>Agency: 801 Department of Small Business Services</b>				
2X Tech Program	(242)	(281)	(337)	(337)
Cannabis Industry	(250)	(75)	0	0
Commercial Lease Assistance	(200)	(200)	(200)	(200)
Disability Plan Program	(56)	0	0	0
EDC Advanced Solar Re-estimate	0	(27)	(57)	(57)
EDC Program Efficiencies	0	0	(111)	(111)
EDC/MOCEJ GreeNYC Re-estimate	(1,000)	(1,000)	(1,000)	(1,000)
Expand Stipends	(750)	(500)	(300)	0
Faith Center	(8)	(8)	(8)	(8)
Gowanus Rezoning Grants	(200)	0	0	0
Hospital Loan Fund Re-estimate	0	(592)	0	0
MOER Brownfield Fund Efficiency	(186)	(196)	(196)	(196)
MWBE Disparity Study	(400)	0	0	0
Neighborhood 360	(1,000)	0	0	0
NYCT+C Contract Savings	(1,068)	(968)	(968)	(968)
PS Savings	(575)	0	0	0
PS Savings	(412)	0	0	0
Street Vendors Re-estimates	(210)	0	0	0
TGI Expense Efficiencies	(501)	(862)	(851)	(851)
Waterfront and Dockmaster	(250)	(125)	(125)	(125)

November 2023 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Workforce One Career Centers	0	(1,834)	(1,694)	(1,890)
<b>Agency Subtotal</b>	<b><u>(7,307)</u></b>	<b><u>(6,666)</u></b>	<b><u>(5,846)</u></b>	<b><u>(5,742)</u></b>
<b>Agency: 806 Housing Preservation and Development</b>				
HomeFirst Downpayment Assistance Capital Swap	(3,431)	(5,000)	(9,000)	(9,000)
NYCHA Capitially Ineligible Items Reduction	(5,812)	0	0	0
NYCHA Funding Swap	(6,198)	(10,323)	(10,440)	(10,489)
Supportive Housing Rental Assistance Re-estimate	0	(3,196)	(1,280)	0
Telecommunications Savings - HPD	(14)	(15)	(15)	(15)
<b>Agency Subtotal</b>	<b><u>(15,455)</u></b>	<b><u>(18,534)</u></b>	<b><u>(20,736)</u></b>	<b><u>(19,504)</u></b>
<b>Agency: 810 Department of Buildings</b>				
OTPS Savings	(2,735)	0	0	0
PS Savings	(3,320)	0	0	0
Vacancy Reduction	(4,963)	(9,546)	(9,399)	(9,399)
<b>Agency Subtotal</b>	<b><u>(11,018)</u></b>	<b><u>(9,546)</u></b>	<b><u>(9,399)</u></b>	<b><u>(9,399)</u></b>
<b>Agency: 816 Department of Health and Mental Hygiene</b>				
Contract Reductions	(6,260)	(6,458)	(6,039)	(6,039)
DOHMH DCAS OTPS Efficiencies	(48)	(48)	(48)	(48)
DOHMH DOE OTPS Efficiencies	(855)	(945)	(945)	(945)
DOHMH DOE OTPS Efficiencies	0	(103)	(103)	(103)
DOHMH HHC OTPS Efficiencies	(229)	0	0	0
DOHMH HHC OTPS Efficiencies	(100)	(185)	(193)	(193)

November 2023 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
Funding Shifts	(12,257)	(13,734)	(14,698)	(14,698)
Hiring Freeze	(4,073)	0	0	0
OTPS Efficiencies	(4,747)	(9,708)	(9,729)	(9,729)
Prior Year Revenue	(37,826)	0	0	0
Revenue Maximization	(1,000)	(1,000)	(1,000)	(1,000)
Telecommunications Savings - DOHMH	(107)	(141)	(141)	(141)
Telecommunications Savings - OCME	(2)	(2)	(2)	(2)
Vacancy Reduction	(4,620)	(4,840)	(4,991)	(4,991)
<b>Agency Subtotal</b>	<b><u>(72,122)</u></b>	<b><u>(37,163)</u></b>	<b><u>(37,889)</u></b>	<b><u>(37,889)</u></b>
<b>Agency: 819 Health + Hospitals</b>				
B-HEARD OTPS Re-estimate	(700)	(700)	(700)	(700)
Mental Health Service Corps Re-estimate	(1,100)	(1,100)	(1,100)	(1,100)
Subsidy Adjustment	(23,735)	(25,792)	(26,243)	(26,715)
<b>Agency Subtotal</b>	<b><u>(25,535)</u></b>	<b><u>(27,592)</u></b>	<b><u>(28,043)</u></b>	<b><u>(28,515)</u></b>
<b>Agency: 820 Office of Administrative Trials and Hearings</b>				
Hiring Freeze	(1,797)	(883)	(883)	(883)
Telecommunication Savings - OATH	0	(1)	(1)	(1)
Vacancy Reduction	(1,467)	(2,390)	(2,402)	(2,402)
<b>Agency Subtotal</b>	<b><u>(3,264)</u></b>	<b><u>(3,274)</u></b>	<b><u>(3,286)</u></b>	<b><u>(3,286)</u></b>
<b>Agency: 826 Department of Environmental Protection</b>				
Less Than Planned OTPS Spending	(2,948)	(2,867)	(3,023)	(3,023)

November 2023 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
MOCEJ Reductions	(4,108)	(2,696)	(2,491)	(2,491)
Vacancy Reduction	(301)	(257)	(535)	(535)
<b>Agency Subtotal</b>	<b><u>(7,358)</u></b>	<b><u>(5,821)</u></b>	<b><u>(6,049)</u></b>	<b><u>(6,049)</u></b>

**Agency: 827 Department of Sanitation**

Administrative and Operational OTPS	(2,406)	(3,527)	(3,527)	(3,527)
Civilian Hiring Freeze	(13,743)	(23,792)	(28,378)	(28,378)
Collection Productivity	0	(4,671)	(4,834)	(4,985)
Community Composting Relocation	(2,093)	0	0	0
Community Composting	(3,000)	(5,000)	(3,500)	(3,500)
Delay Residential Organics	(2,402)	(2,433)	0	0
End JTP Street Cleaning Program	(1,848)	(3,870)	(4,071)	(4,071)
Get Stuff Clean Programs	0	(5,258)	(5,468)	(5,663)
Household Hazardous Waste Disposal Events	(1,155)	(1,155)	(1,155)	(1,155)
Litter Basket Service	0	(5,465)	(5,647)	(5,815)
Lot Cleaning	0	(705)	(738)	(769)
Outreach and Communications	(4,100)	(2,450)	(1,350)	(1,350)
Solid Waste Management Plan Consultant	(1,150)	(1,550)	(1,800)	(500)
Telecommunications Savings-DSNY	(63)	(15)	(15)	(15)
<b>Agency Subtotal</b>	<b><u>(31,959)</u></b>	<b><u>(59,891)</u></b>	<b><u>(60,484)</u></b>	<b><u>(59,729)</u></b>

**Agency: 829 Business Integrity Commission**

Less Than Anticipated OTPS Spending	(152)	(181)	(186)	(186)
Less Than Anticipated PS Spending	(100)	(100)	(100)	(100)



November 2023 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Staffing Efficiency	(47)	(23)	(23)	(23)
Vacancy Reduction	(120)	(120)	(120)	(120)
<b>Agency Subtotal</b>	<b><u>(419)</u></b>	<b><u>(424)</u></b>	<b><u>(429)</u></b>	<b><u>(429)</u></b>
<b>Agency: 836 Department of Finance</b>				
Increased Booting Enforcement	381	611	957	1,198
Increased Tax Audit Revenue	1,856	3,580	3,580	3,580
Telecommunications Savings - DOF	(34)	(20)	(20)	(20)
<b>Agency Subtotal</b>	<b><u>2,204</u></b>	<b><u>4,171</u></b>	<b><u>4,517</u></b>	<b><u>4,758</u></b>
<b>Agency: 841 Department of Transportation</b>				
PS Accruals	(551)	(586)	(1,250)	(5,549)
Telecommunications Savings - DOT	(9)	(5)	(5)	(5)
Traffic & Streets Operations	0	(3,530)	(3,670)	(3,400)
<b>Agency Subtotal</b>	<b><u>(560)</u></b>	<b><u>(4,121)</u></b>	<b><u>(4,924)</u></b>	<b><u>(8,954)</u></b>
<b>Agency: 846 Department of Parks and Recreation</b>				
Community Gardens - Anti-Gun Violence (1-year delay)	(140)	0	0	0
Hiring Freeze	(4,665)	(10,923)	(15,117)	(15,117)
Less than anticipated contract spending	(2,334)	(2,333)	(2,333)	(2,333)
NYC SPARX Program (1-year delay)	(335)	0	0	0
Swim Safety Expansion (1-year delay)	(5,333)	0	0	0
Telecommunications Savings - Parks	(15)	(5)	(5)	(5)
Trail Formalization (1-year delay)	(2,413)	0	0	0

November 2023 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
Tree Risk Management (1-year delay)	(2,683)	0	0	0
Vacancy Reduction	(7,793)	(7,793)	(7,793)	(7,793)
<b>Agency Subtotal</b>	<b><u>(25,711)</u></b>	<b><u>(21,054)</u></b>	<b><u>(25,248)</u></b>	<b><u>(25,248)</u></b>
<b>Agency: 850 Department of Design and Construction</b>				
Capitally Ineligible Lump Sum	(860)	(423)	(425)	(425)
PS Savings	(453)	(638)	(645)	(645)
<b>Agency Subtotal</b>	<b><u>(1,313)</u></b>	<b><u>(1,060)</u></b>	<b><u>(1,069)</u></b>	<b><u>(1,069)</u></b>
<b>Agency: 856 Department of Citywide Administrative Services</b>				
Agency Energy Personnel Savings	(1,485)	0	0	0
Electric Vehicle Purchases	(9,775)	(10,873)	(12,158)	(9,329)
Less than anticipated OTPS Spending - MOIA	(113)	(84)	(93)	(95)
Less than anticipated Personal Service Spending - BSA	(13)	(14)	(15)	(15)
Space Consolidation	0	0	0	(2,590)
Telecommunications Savings - DCAS	(3)	(4)	(4)	(4)
<b>Agency Subtotal</b>	<b><u>(11,389)</u></b>	<b><u>(10,975)</u></b>	<b><u>(12,269)</u></b>	<b><u>(12,033)</u></b>
<b>Agency: 858 Department of Information Technology and Telecom.</b>				
OTPS Reduction - Civic Engagement Commission	(643)	(575)	(576)	(576)
OTPS Reduction - MOME	(1,107)	(1,107)	(1,107)	(1,107)
PS Savings - CEC	(33)	0	0	0
Telecommunications Savings - OTI	(7,996)	(6,938)	(6,938)	(6,938)
Vacancy Reduction and Attrition Management	(12,894)	(18,637)	(15,267)	(15,055)

November 2023 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Vendor Cost Containment	(2,500)	(2,500)	(2,500)	(2,500)
<b>Agency Subtotal</b>	<b><u>(25,173)</u></b>	<b><u>(29,757)</u></b>	<b><u>(26,388)</u></b>	<b><u>(26,176)</u></b>
<b>Agency: 860 Department of Records and Information Services</b>				
Cloud Services Savings	(82)	(82)	(82)	(82)
Custodial Savings	(52)	(52)	(52)	(52)
Electronic Records Management System Savings	(402)	(402)	(402)	(402)
Personal Service Savings	(263)	(266)	(266)	(266)
<b>Agency Subtotal</b>	<b><u>(799)</u></b>	<b><u>(802)</u></b>	<b><u>(802)</u></b>	<b><u>(802)</u></b>
<b>Agency: 866 Department of Consumer and Worker Protection</b>				
Cancel Annual Tax Season Initiative Expansion	(1,390)	(1,390)	(1,390)	(1,390)
Less Than Anticipated OTPS Spending	(964)	(980)	(1,003)	(1,003)
Telecommunications Savings - DCWP	(5)	(7)	(7)	(7)
<b>Agency Subtotal</b>	<b><u>(2,359)</u></b>	<b><u>(2,377)</u></b>	<b><u>(2,400)</u></b>	<b><u>(2,400)</u></b>
<b>Agency: 941 Public Administrator - Manhattan</b>				
Less Than Anticipated PS and OTPS Spending	(45)	(35)	(35)	(35)
<b>Agency Subtotal</b>	<b><u>(45)</u></b>	<b><u>(35)</u></b>	<b><u>(35)</u></b>	<b><u>(35)</u></b>
<b>Agency: 942 Public Administrator - Bronx</b>				
Less Than Anticipated PS Spending	(38)	(39)	(39)	(39)
<b>Agency Subtotal</b>	<b><u>(38)</u></b>	<b><u>(39)</u></b>	<b><u>(39)</u></b>	<b><u>(39)</u></b>

November 2023 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency: 943 Public Administrator - Brooklyn</b>				
Less Than Anticipated PS and OTPS Spending	(28)	(10)	(10)	(10)
<b>Agency Subtotal</b>	<b><u>(28)</u></b>	<b><u>(10)</u></b>	<b><u>(10)</u></b>	<b><u>(10)</u></b>
<b>Agency: 944 Public Administrator - Queens</b>				
Less Than Anticipated PS Spending	(35)	(36)	(36)	(36)
<b>Agency Subtotal</b>	<b><u>(35)</u></b>	<b><u>(36)</u></b>	<b><u>(36)</u></b>	<b><u>(36)</u></b>
<b>Agency: 945 Public Administrator - Staten Island</b>				
Less Than Anticipated OTPS Spending	(9)	(8)	(8)	(8)
<b>Agency Subtotal</b>	<b><u>(9)</u></b>	<b><u>(8)</u></b>	<b><u>(8)</u></b>	<b><u>(8)</u></b>

**November 2023 Financial Plan**

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
<b>City-Wide Totals</b>	<b>830,888</b>	<b>90,497</b>	<b>86,495</b>	<b>80,110</b>

November 2023 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency: 003 Board of Elections</b>				
Election Funding	120,300	0	0	0
<b>Agency Subtotal</b>	<b>120,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 040 Department of Education</b>				
Carter Cases	490,000	0	0	0
Pupil Transportation	116,000	0	0	0
<b>Agency Subtotal</b>	<b>606,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 057 Fire Department</b>				
PS Adjustment	89,835	65,370	61,481	55,481
<b>Agency Subtotal</b>	<b>89,835</b>	<b>65,370</b>	<b>61,481</b>	<b>55,481</b>
<b>Agency: 098 Miscellaneous</b>				
Fringe Benefit Headcount Adj	1,650	6,442	6,729	7,019
<b>Agency Subtotal</b>	<b>1,650</b>	<b>6,442</b>	<b>6,729</b>	<b>7,019</b>
<b>Agency: 836 Department of Finance</b>				
Business Tax System Support	1,727	0	0	0
PTS Post-Production Support and Maintenance	3,137	0	0	0
<b>Agency Subtotal</b>	<b>4,864</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 856 Department of Citywide Administrative Services</b>				
Emergency Facade and Roof Repair	4,344	0	0	0
Firefighter Exam Development	650	1,100	700	25

November 2023 Financial Plan

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

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency Subtotal</b>	<b>4,994</b>	<b>1,100</b>	<b>700</b>	<b>25</b>
<b>Agency: 901 District Attorney - Manhattan</b>				
ADA Adjustment	0	1,715	1,715	1,715
OTPS Adjustment	80	713	713	713
Paralegal Adjustment	248	495	495	495
<b>Agency Subtotal</b>	<b>327</b>	<b>2,923</b>	<b>2,923</b>	<b>2,923</b>
<b>Agency: 902 District Attorney - Bronx</b>				
ADA Adjustment	0	3,219	3,219	3,219
OTPS Adjustment	99	842	842	842
Paralegal Adjustment	887	1,773	1,773	1,773
<b>Agency Subtotal</b>	<b>985</b>	<b>5,834</b>	<b>5,834</b>	<b>5,834</b>
<b>Agency: 903 District Attorney - Brooklyn</b>				
ADA Adjustment	0	2,850	2,850	2,850
OTPS Adjustment	764	155	155	155
Paralegal Adjustment	300	600	600	600
<b>Agency Subtotal</b>	<b>1,064</b>	<b>3,605</b>	<b>3,605</b>	<b>3,605</b>
<b>Agency: 904 District Attorney - Queens</b>				
ADA Adjustment	0	2,833	2,833	2,833
OTPS Adjustment	375	750	750	750
Paralegal Adjustment	350	700	700	700

**November 2023 Financial Plan**  
**New Needs - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency Subtotal</b>	<b>725</b>	<b>4,283</b>	<b>4,283</b>	<b>4,283</b>
<b>Agency: 905 District Attorney - Staten Island</b>				
ADA Adjustment	0	147	147	147
Paralegal Adjustment	26	52	52	52
<b>Agency Subtotal</b>	<b>26</b>	<b>199</b>	<b>199</b>	<b>199</b>
<b>Agency: 906 Office of Prosecution and Special Narcotics</b>				
ADA Adjustment	0	522	522	522
OTPS Adjustment	63	110	110	110
Paralegal Adjustment	55	110	110	110
<b>Agency Subtotal</b>	<b>118</b>	<b>742</b>	<b>742</b>	<b>742</b>



**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
<b>City-Wide Totals</b>	<b>1,551,563</b>	<b>4,372,855</b>	<b>1,904,668</b>	<b>848,489</b>

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency: 002 Mayoralty</b>				
Buyers L300 Collective Bargaining Adjustment - MOCS	9	9	12	14
City Service Corps	(23)	0	0	0
CSBA Collective Bargaining Adjustment - OLR	15	15	18	18
CWA L1180 Collective Bargaining Adjustment - OLR	91	93	126	139
CWA L1180 Collective Bargaining Adjustment - OMB	8	7	9	10
<b>Agency Subtotal</b>	<b>100</b>	<b>124</b>	<b>164</b>	<b>180</b>
<b>Agency: 003 Board of Elections</b>				
CWA L1183 Collective Bargaining Adjustment	7,805	7,120	8,107	8,107
<b>Agency Subtotal</b>	<b>7,805</b>	<b>7,120</b>	<b>8,107</b>	<b>8,107</b>
<b>Agency: 004 Campaign Finance Board</b>				
CSBA 21-26 Collective Bargaining Adjustment	51	52	63	63
<b>Agency Subtotal</b>	<b>51</b>	<b>52</b>	<b>63</b>	<b>63</b>
<b>Agency: 008 Office of the Actuary</b>				
Buyers L300 Collective Bargaining Adjustment	8	7	9	11
CWA L1180 Collective Bargaining Adjustment	9	8	11	12
<b>Agency Subtotal</b>	<b>17</b>	<b>15</b>	<b>20</b>	<b>23</b>
<b>Agency: 010 Borough President - Manhattan</b>				
CWA L1180 Collective Bargaining Adjustment	9	8	10	12
IBT L237 Collective Bargaining Adjustment	7	7	10	12

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency Subtotal</b>	<b>16</b>	<b>14</b>	<b>20</b>	<b>23</b>
<b>Agency: 012 Borough President - Brooklyn</b>				
CWA L1180 Collective Bargaining Adjustment	19	20	28	30
<b>Agency Subtotal</b>	<b>19</b>	<b>20</b>	<b>28</b>	<b>30</b>
<b>Agency: 013 Borough President - Queens</b>				
CSBA Collective Bargaining Adjustment	14	15	18	18
CWA L1180 Collective Bargaining Adjustment	19	20	27	30
<b>Agency Subtotal</b>	<b>33</b>	<b>35</b>	<b>45</b>	<b>48</b>
<b>Agency: 014 Borough President - Staten Island</b>				
CSBA Collective Bargaining Adjustment	2	2	3	3
<b>Agency Subtotal</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>
<b>Agency: 015 Office of the Comptroller</b>				
Buyers L300 Collective Bargaining Adjustment	76	71	95	111
CSBA Collective Bargaining Adjustment	110	111	136	136
CWA L118 Collective Bargaining Adjustment	485	499	679	748
IBT L237 Collective Bargaining Adjustment	21	17	25	31
<b>Agency Subtotal</b>	<b>693</b>	<b>699</b>	<b>935</b>	<b>1,026</b>
<b>Agency: 017 Department of Emergency Management</b>				
Aid to Asylum Seekers	0	131,867	0	0
City Service Corps.	(23)	0	0	0

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Report Page: 30

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
CSBA 21-26 Collective Bargaining Adjustment	15	16	20	20
<b>Agency Subtotal</b>	<b>(7)</b>	<b>131,883</b>	<b>20</b>	<b>20</b>
<b>Agency: 021 Administrative Tax Appeals</b>				
CSBA Collective Bargaining Adjustment	27	28	33	33
CWA L1180 Collective Bargaining Adjustment	58	63	86	95
<b>Agency Subtotal</b>	<b>85</b>	<b>90</b>	<b>119</b>	<b>128</b>
<b>Agency: 025 Law Department</b>				
Aid to Asylum Seekers	14	0	0	0
ARP-SLFRF Adjustment	0	63,500	0	0
Buyers L300 Collective Bargaining Adjustment	70	66	88	103
City Service Corps	(23)	0	0	0
CSBA Collective Bargaining Adjustment	15	12	15	15
CWA L1180 Collective Bargaining Adjustment	253	222	291	325
IBT L237 Collective Bargaining Adjustment	63	50	73	90
<b>Agency Subtotal</b>	<b>392</b>	<b>63,850</b>	<b>467</b>	<b>532</b>
<b>Agency: 030 Department of City Planning</b>				
CSBA Collective Bargaining Agreement	51	52	63	63
CWA L1180 Collective Bargaining Agreement	55	55	74	82
L300 Collective Bargaining Agreement	17	15	20	24
Office Lease Adjustment	150	150	150	150

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency Subtotal</b>	<b><u>273</u></b>	<b><u>272</u></b>	<b><u>307</u></b>	<b><u>319</u></b>
<b>Agency: 032 Department of Investigation</b>				
Buyers Local 300 Collective Bargaining Adjustment	27	26	34	40
CWA Local 1180 Collective Bargaining Adjustment	185	189	255	282
<b>Agency Subtotal</b>	<b><u>211</u></b>	<b><u>214</u></b>	<b><u>289</u></b>	<b><u>322</u></b>
<b>Agency: 035 New York Research Library</b>				
CWA L1180 Collective Bargaining Adjustment	379	384	548	624
<b>Agency Subtotal</b>	<b><u>379</u></b>	<b><u>384</u></b>	<b><u>548</u></b>	<b><u>624</u></b>
<b>Agency: 037 New York Public Library</b>				
CWA L1180 Collective Bargaining Adjustment	1,599	1,656	2,360	2,686
<b>Agency Subtotal</b>	<b><u>1,599</u></b>	<b><u>1,656</u></b>	<b><u>2,360</u></b>	<b><u>2,686</u></b>
<b>Agency: 038 Brooklyn Public Library</b>				
CWA L1180 CB Adjustment	196	170	243	277
IBT L237 CB Adjustment	530	381	570	611
SEIU Buyers L300 CB Adjustment	9	9	12	15
<b>Agency Subtotal</b>	<b><u>735</u></b>	<b><u>559</u></b>	<b><u>825</u></b>	<b><u>903</u></b>
<b>Agency: 039 Queens Borough Public Library</b>				
CWA L1180 Collective Bargaining Adjustment	305	276	395	450
SEIU Buyers L300 Collective Bargaining Adjustment	35	32	46	55

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency Subtotal</b>	<b>340</b>	<b>308</b>	<b>441</b>	<b>505</b>
<b>Agency: 040 Department of Education</b>				
ARP-SLFRF Adjustment	(204,790)	0	0	0
ARP-SLFRF Adjustment	0	96,210	0	0
Buyers L300 Collective Bargaining Adjustment (IC Funds)	80	77	102	120
Buyers L300 Collective Bargaining Adjustment	15	13	17	20
CEA Collective Bargaining Adjustment	14	21	30	40
Collective Bargaining: Buyers L300	1,149	1,042	1,383	1,640
Collective Bargaining: CSBA	173	174	211	211
Collective Bargaining: Custodians L891	16,921	18,538	20,973	21,162
Collective Bargaining: CWA L1180	4,306	4,538	5,564	6,046
Collective Bargaining: IBEW L3 Electricians	583	682	991	1,317
Collective Bargaining: IBEW L3 Supervisors of Mechanics	257	290	352	352
Collective Bargaining: IBT L237	3,055	2,670	3,860	4,778
Collective Bargaining: NYSNA	18	26	30	34
Collective Bargaining: SEIU L621	25	28	30	30
Collective Bargaining: UFT	431,629	719,923	1,130,844	1,458,623
Collective Bargaining: UFT	77,480	129,114	202,827	261,807
Collective Bargaining: UFT	58,938	98,289	154,367	199,080
CWA 1180 Collective Bargaining (IC - DOE)	24	21	28	31
CWA L1180 Collective Bargaining Adjustment	30	25	33	36
DOHMH Program Adjustment	855	945	945	945
DOHMH Program Adjustment	0	103	103	103

November 2023 Financial Plan

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
IBT L237 21-26 Collective Bargaining Adjustment (IC Funds)	17	11	16	20
IBT L237 Collective Bargaining Adjustment	25,049	21,261	29,321	35,289
NYC Service: GoPass	100	0	0	0
UFT Supervisors - School Security Collective Bargaining Adjustment	733	748	1,190	1,543
Vacancy Reduction - School Safety Division	(3,276)	(13,783)	(5,290)	(7,826)
Workforce Enhancement	(485)	(1,091)	(1,091)	(1,091)
YMI Funding Adjustment	(200)	(200)	(200)	(200)
<b>Agency Subtotal</b>	<b>412,697</b>	<b>1,079,676</b>	<b>1,546,635</b>	<b>1,984,109</b>
<b>Agency: 054 Civilian Complaint Review Board</b>				
Buyers L300 Collective Bargaining Adjustment	10	10	13	15
CSBA Collective Bargaining Adjustment	104	102	125	125
CWA Collective Bargaining Adjustment	38	40	54	59
IBT L237 Collective Bargaining Adjustment	11	13	15	17
<b>Agency Subtotal</b>	<b>163</b>	<b>165</b>	<b>207</b>	<b>216</b>
<b>Agency: 056 Police Department</b>				
Buyers L300 Collective Bargaining Adjustment	679	569	755	885
CEA Collective Bargaining Adjustment	8,737	13,204	18,841	25,002
Civil Service Bar Association (CSBA) Collective Bargaining Adjustment	1,354	1,414	1,712	1,712
CWA L1180 Collective Bargaining Adjustment	3,568	3,429	4,548	5,051
DEA Collective Bargaining Adjustment	60,700	93,978	127,820	164,015
IBEW L3 Collective Bargaining Adjustment	259	308	449	597

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

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Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
IBT L237 Collective Bargaining Adjustment	3,011	2,273	3,317	4,069
L237 PCS Collective Bargaining Adjustment	100	88	116	126
NYSNA Collective Bargaining Adjustment	309	443	519	594
School Safety Division Adjustment	3,276	13,783	5,290	7,826
SEIU L621 Collective Bargaining Adjustment	794	873	932	932
UFT Supervisors - School Security Collective Bargaining Adjustment	12	11	18	23
<b>Agency Subtotal</b>	<b>82,801</b>	<b>130,373</b>	<b>164,316</b>	<b>210,833</b>

**Agency: 057 Fire Department**

Buyers L300 Collective Bargaining Adjustment	151	140	186	218
Communication Electrician Collective Bargaining Adjustment	406	458	654	863
CSBA 21-26 Collective Bargaining Adjustment	213	219	265	265
CWA L1180 Collective Bargaining Adjustment	1,486	1,487	2,000	2,212
E-Bike Program Transfer	(2,000)	0	0	0
EMS SOA 17-21 Collective Bargaining Adjustment	1,208	1,326	1,326	1,326
IBEW L3 Electrician Collective Bargaining Adjustment	171	225	327	435
IBT L237 Collective Bargaining Adjustment	219	205	299	367
Metal Work Mechanics Collective Bargaining Adjustment	31	32	34	34
NYSNA 21-26 Collective Bargaining Adjustment	220	317	368	418
SEIU L621 Collective Bargaining Adjustment	718	807	863	863
Supervising Mechanics Collective Bargaining Adjustment	57	65	78	78
UFOA 21-26 Collective Bargaining Adjustment	45,114	62,442	82,731	84,444



**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency Subtotal</b>	<b><u>47,992</u></b>	<b><u>67,721</u></b>	<b><u>89,131</u></b>	<b><u>91,524</u></b>
<b>Agency: 063 Department of Veterans' Services</b>				
Buyers L300	8	7	10	11
City Service Corps 2024	(23)	0	0	0
CWA L1180 CB Funding	9	9	11	12
<b>Agency Subtotal</b>	<b><u>(6)</u></b>	<b><u>16</u></b>	<b><u>21</u></b>	<b><u>24</u></b>
<b>Agency: 068 Administration for Children's Services</b>				
Aid to Asylum Seekers	1,417	3,189	0	0
ARP-SLFRF Adjustment	8,608	9,094	0	0
Buyers collective bargaining funding	35	33	43	51
CSBA 21-26 Round Labor Funding Estimate	1,039	1,085	1,317	1,317
CWA L1180 Collective Bargaining Adjustment (IC)	8	7	9	10
Fringe benefits reimbursement	18,219	18,219	18,219	18,219
IBEW L3 Electricians CBA	9	16	23	30
IBT L237 21-26 Collective Bargaining Adjustment (IC Funds)	18	14	20	25
IBT L237 21-26 Collective Bargaining Adjustment (IC Funds)	7	7	10	12
IBT L237 Funding Estimate	466	360	523	641
NYSNA collective bargaining funding	97	139	162	185
STSJP Transfer	2,457	0	0	0
Workforce Enhancement Adjustment	(113)	(254)	(254)	(254)
<b>Agency Subtotal</b>	<b><u>32,267</u></b>	<b><u>31,907</u></b>	<b><u>20,072</u></b>	<b><u>20,236</u></b>

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency: 069 Department of Social Services</b>				
Aid to Asylum Seekers	0	13,465	0	0
ARP-SLFRF Adjustment	(181,062)	(66,187)	0	0
Bridge Technical Adjustment	(1,000)	0	0	0
Buyers L300 Collective Bargaining Adjustment (IC Funds)	8	7	9	10
Buyers L300 Collective Bargaining Adjustment (IC Funds)	3	3	4	5
CEC Funding Adjustment	25	0	0	0
Child Mental Health Project	50	50	50	50
City Service Corps (DSS)	(23)	0	0	0
City Service Corps (PEU)	(23)	0	0	0
CSBA 21-26 CB funding	529	525	635	635
CWA L1180 CB Funding	30	33	45	49
DSNY JTP Realignment	(1,625)	(3,506)	(3,708)	(3,708)
ENDGBV Headcount Transfer	279	279	279	279
Get Covered NYC Technical Adjustment	676	676	676	676
IBEW L3 Elec CB Funding	52	57	83	110
IBEW L3 Sup CB Funding	11	12	15	15
IBT L237 21-26 Collective Bargaining Adjustment (IC Funds)	40	42	51	60
IBT L237 CB Funding	847	695	997	1,217
L1180 CB Funding	6,834	6,540	8,644	9,611
L300 CB Funding	237	221	293	344
Lease Adjustment	1,461	0	0	0
Medicaid Adjustment	(20,000)	0	0	0
MOIA Adult Literacy Transfer	1,500	0	0	0

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

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Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
NYSNA CB Funding	300	307	351	355
Office of Economic Opportunity Funding Adjustment	(425)	718	718	718
POP JTP Realignment	(12,045)	(24,894)	(25,535)	(25,771)
Prior Year Revenue	(250,000)	0	0	0
Workforce Enhancement Adjustment	565	1,272	1,272	1,272
<b>Agency Subtotal</b>	<b><u>(452,757)</u></b>	<b><u>(69,686)</u></b>	<b><u>(15,122)</u></b>	<b><u>(14,075)</u></b>

**Agency: 071 Department of Homeless Services**

Aid to Asylum Seekers	(800,630)	985,494	2,000,000	1,000,000
ARP-SLFRF Adjustment	19,005	19,005	0	0
Buyers L300 Collective Bargaining Adjustment (IC Funds)	2	2	3	3
Buyers L300 Collective Bargaining Funding	16	14	19	22
Child Mental Health Project	(50)	(50)	(50)	(50)
CWA L1180 Collective Bargaining Funding	354	368	497	549
DHS DOHMH Funding Transfer	173	0	0	0
IBEW L3 Electricians Collective Bargaining Funding	109	132	192	256
IBEW L3 Supervisor of Mechanics Collective Bargaining Funding	57	65	79	79
IBT L237 Collective Bargaining Funding	3,110	2,890	3,924	4,702
L211 ABI Collective Bargaining Funding	38	36	43	43
Workforce Enhancement Adjustment	833	1,875	1,875	1,875
<b>Agency Subtotal</b>	<b><u>(776,983)</u></b>	<b><u>1,009,831</u></b>	<b><u>2,006,581</u></b>	<b><u>1,007,478</u></b>

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
<b>Agency: 072 Department of Correction</b>				
Buyers L300 Collective Bargaining Adjustment	186	173	230	269
CSBA Collective Bargaining Adjustment	609	626	762	762
CWA Collective Bargaining Adjustment	1,166	1,133	1,520	1,682
DYCD ONS Transfer	(223)	(245)	(245)	(245)
HRA OCVS Transfer	(279)	(279)	(279)	(279)
IBEW L3 Electricians Collective Bargaining Adjustment	516	640	930	1,237
IBEW L3 Supervisor of Mechanics Collective Bargaining Adjustment	150	172	209	209
IBT L237 Collective Bargaining Adjustment	876	660	963	1,182
MEBA Collective Bargaining Adjustment	186	194	221	224
Metal Work Mechanics CB Adjustment	16	17	18	18
NYSNA Collective Bargaining Adjustment	129	186	217	248
SEIU L621 Collective Bargaining Adjustment	192	214	227	227
Workforce Enhancement	(147)	(330)	(330)	(330)
<b>Agency Subtotal</b>	<b><u>3,378</u></b>	<b><u>3,161</u></b>	<b><u>4,443</u></b>	<b><u>5,205</u></b>
<b>Agency: 095 Pensions</b>				
FY23 Asset Gains - 8%	0	(49,000)	(109,000)	(166,000)
Headcount Changes	0	0	(6,639)	(8,440)
Other Changes - Smaller Codes	0	0	5,000	6,000
<b>Agency Subtotal</b>	<b><u>0</u></b>	<b><u>(49,000)</u></b>	<b><u>(110,639)</u></b>	<b><u>(168,440)</u></b>
<b>Agency: 098 Miscellaneous</b>				
ABI L211 CB	(5,624)	(5,385)	(6,412)	(6,412)

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

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Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
ARP-SLFRF Adjustment	6,547	0	0	0
ASEA 10-21 CB	(419)	(380)	(380)	(380)
Buyers L300 CB	(5,839)	(5,478)	(7,260)	(8,521)
CEA CB	(8,751)	(13,225)	(18,871)	(25,042)
CSBA CB	(8,320)	(8,484)	(10,281)	(10,281)
Custodians L891 CB	(16,921)	(18,538)	(20,973)	(21,162)
CWA L1180 CB	(39,117)	(38,725)	(51,504)	(57,053)
CWA L1183 CB	(7,805)	(7,120)	(8,107)	(8,107)
DEA CB	(60,700)	(93,978)	(127,820)	(164,015)
DPR Technical Adjustment	4	4	4	4
EMS SOA 17-21 CB	(1,208)	(1,326)	(1,326)	(1,326)
Fringe benefits reimbursement.	(18,219)	(18,219)	(18,219)	(18,219)
Fringe Benefits	(325)	(325)	(325)	(325)
H+H CB	(110,651)	(106,211)	(175,660)	(217,534)
IBEW L3 COMM ELECT CB	(406)	(458)	(654)	(863)
IBEW L3 ELECTRICIANS CB	(3,268)	(3,981)	(5,789)	(7,700)
IBEW L3 SUP MECHANICS CB	(682)	(772)	(934)	(934)
IBT L237 CB	(42,175)	(35,865)	(50,164)	(60,610)
Lodge 5 Blacksmiths CB	(292)	(310)	(400)	(401)
Lodge 5 Boilermakers CB	0	0	0	(28)
Lodge 5 Metal Work Mech CB	(752)	(793)	(842)	(842)
Mayor's Office of Criminal Justice OTPS	(9,050)	0	0	0
MEBA 10-27 CB	(5,330)	(5,269)	(5,770)	(5,818)

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
MEBA NN	32,900	6,000	7,200	7,400
NYC Service Transfer	(258)	0	0	0
NYC Service Transfer	(68)	0	0	0
NYCHA CB	(4,716)	(4,806)	(7,265)	(8,666)
NYS Minimum Wage Transfer	0	(24,999)	(29,634)	(34,270)
NYSNA Mayorals CB	(1,146)	(1,523)	(1,772)	(1,977)
OEO Funding Adjustment	0	(718)	(718)	(718)
PCS L237 CB	(100)	(88)	(116)	(126)
SEIU L621 CB	(3,310)	(3,669)	(3,925)	(3,925)
UFOA CB	(45,114)	(62,442)	(82,731)	(84,444)
UFT CB	(569,417)	(948,512)	(1,489,904)	(1,921,895)
Water & Sewer Re-Estimate	0	0	(839)	(894)
Workforce Enhancement	(2,017)	0	0	0
<b>Agency Subtotal</b>	<b><u>(932,548)</u></b>	<b><u>(1,405,590)</u></b>	<b><u>(2,121,395)</u></b>	<b><u>(2,665,086)</u></b>
<b>Agency: 099 Debt Service</b>				
Debt Service Prepayment	642,885	(642,885)	0	0
<b>Agency Subtotal</b>	<b><u>642,885</u></b>	<b><u>(642,885)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 103 City Clerk</b>				
CSBA Collective Bargaining Adjustment	12	12	14	14
CWA L1180 Collective Bargaining Adjustment	44	40	53	59
IBT L237 21-26 Collective Bargaining Adjustment (IC Funds)	35	34	46	54

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency Subtotal</b>	<b>90</b>	<b>87</b>	<b>113</b>	<b>127</b>
<b>Agency: 125 Department for the Aging</b>				
ARP-SLFRF Adjustment	24,780	63,884	0	0
Buyers L300	36	34	45	53
CWA L1180 CB Funding	184	177	236	262
Workforce Enhancement Adjustment	346	779	779	779
<b>Agency Subtotal</b>	<b>25,346</b>	<b>64,874</b>	<b>1,061</b>	<b>1,094</b>
<b>Agency: 126 Department of Cultural Affairs</b>				
Buyers L300 Collective Bargaining Adjustment	8	7	9	11
CSBA Collective Bargaining Adjustment	22	21	26	26
CWA CIG CB Adj	25	22	29	33
IBEW L3 CIG CB Adj	56	53	77	102
IBT L237 CIG CB Adj	235	158	237	289
IBT L237 Collective Bargaining Adjustment	9	10	14	17
<b>Agency Subtotal</b>	<b>355</b>	<b>271</b>	<b>392</b>	<b>477</b>
<b>Agency: 127 Financial Information Services Agency</b>				
Buyers L300 Collective Bargaining Adjustment	9	9	12	14
CWA L1180 Collective Bargaining Adjustment	241	252	341	377
IBT L237 Collective Bargaining Adjustment	8	7	11	13
<b>Agency Subtotal</b>	<b>258</b>	<b>269</b>	<b>364</b>	<b>404</b>

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

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Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency: 128 Office of Criminal Justice</b>				
ARP-SLFRF Adjustment	0	6,547	0	0
DYCD ONS Transfer	(353)	(638)	(638)	(638)
Mayor's Office of Criminal Justice OTPS	9,050	0	0	0
Workforce Enhancement	0	(4,539)	(4,539)	(4,539)
<b>Agency Subtotal</b>	<b>8,696</b>	<b>1,370</b>	<b>(5,177)</b>	<b>(5,177)</b>
<b>Agency: 131 Office of Payroll Administration</b>				
Aid to Asylum Seekers	46	0	0	0
CWA L1180 Collective Bargaining Adjustment	390	397	538	594
IBT L237 Collective Bargaining Adjustment	7	6	9	11
<b>Agency Subtotal</b>	<b>443</b>	<b>403</b>	<b>546</b>	<b>604</b>
<b>Agency: 132 Independent Budget Office</b>				
CWA L1180 Collective Bargaining Adjustment	19	19	25	27
<b>Agency Subtotal</b>	<b>19</b>	<b>19</b>	<b>25</b>	<b>27</b>
<b>Agency: 134 Civil Service Commission</b>				
CSBA Collective Bargaining Adjustment	19	17	21	21
<b>Agency Subtotal</b>	<b>19</b>	<b>17</b>	<b>21</b>	<b>21</b>
<b>Agency: 136 Landmarks Preservation Commission</b>				
Buyers L300 CB Funding	8	7	10	11
CSBA CB Funding	14	14	17	17
CWA L1180 CB Funding	9	8	10	11



**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency Subtotal</b>	<b>30</b>	<b>29</b>	<b>37</b>	<b>39</b>
<b>Agency: 156 NYC Taxi and Limousine Commission</b>				
Aid to Asylum Seekers	72	0	0	0
Buyers L300 CB Funding	17	16	21	25
CSBA CB Funding	300	296	360	360
CWA L1180 CB Funding	306	287	380	422
IBT L237 CB Funding	1,041	854	1,246	1,529
<b>Agency Subtotal</b>	<b>1,736</b>	<b>1,453</b>	<b>2,007</b>	<b>2,336</b>
<b>Agency: 213 Office of Racial Equity</b>				
City Service Corps	(23)	0	0	0
YMI Funding Adjustment	200	200	200	200
<b>Agency Subtotal</b>	<b>177</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Agency: 226 Commission on Human Rights</b>				
Civil Service Bar Association (CSBA) Collective Bargaining Adjustment	157	152	185	185
CWA Local 1180 Collective Bargaining Adjustment	8	7	9	10
Local 237 Collective Bargaining Adjustment	8	7	10	12
<b>Agency Subtotal</b>	<b>172</b>	<b>166</b>	<b>204</b>	<b>207</b>
<b>Agency: 260 Department of Youth and Community Development</b>				
Aid to Asylum Seekers	1,384	1,414	0	0
ARP-SLFRF Adjustment	12,769	18,943	0	0

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

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Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
Buyers L300 CB Funding	124	115	152	178
City Service Corps (DEP)	45	0	0	0
City Service Corps 2024	531	0	0	0
City Service Corps Funding	136	0	0	0
City Service Corps.	23	0	0	0
CSBA CB Funding	59	62	75	75
CWA L1180 CB Funding	371	393	535	589
Fringe Benefits	325	325	325	325
Minimum Wage Increase	0	24,999	29,634	34,270
MOIA Adult Literacy Transfer	(1,500)	0	0	0
Office of Neighborhood Safety Headcount Transfer	576	883	883	883
Workforce Enhancement Adjustment	607	1,365	1,365	1,365
<b>Agency Subtotal</b>	<b><u>15,450</u></b>	<b><u>48,498</u></b>	<b><u>32,969</u></b>	<b><u>37,686</u></b>
<b>Agency: 312 Conflicts of Interest Board</b>				
Civil Service Bar Association (CSBA) Collective Bargaining Adjustment	58	58	71	71
Local 1180 Collective Bargaining Adjustment	8	7	9	10
<b>Agency Subtotal</b>	<b><u>66</u></b>	<b><u>65</u></b>	<b><u>80</u></b>	<b><u>81</u></b>
<b>Agency: 781 Department of Probation</b>				
Aid to Asylum Seekers	15	0	0	0
ARP-SLFRF Adjustment	1,041	834	0	0
Buyers L300 Collective Bargaining Adjustment	15	13	17	20

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

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Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
City Service Corps	(102)	0	0	0
CSBA Collective Bargaining Adjustment	68	69	83	83
CWA Collective Bargaining Adjustment	313	303	409	452
IBT L237 Collective Bargaining Adjustment	5	3	5	6
STSJP Transfer	(2,457)	0	0	0
Workforce Enhancement	(32)	(73)	(73)	(73)
<b>Agency Subtotal</b>	<b><u>(1,133)</u></b>	<b><u>1,150</u></b>	<b><u>441</u></b>	<b><u>488</u></b>

**Agency: 801 Department of Small Business Services**

ARP-SLFRF Adjustment	1,000	0	0	0
ARP-SLFRF Adjustment	10,311	0	0	0
Buyers L300 CB Funding	18	18	23	27
CWA L1180 CB Funding	320	317	426	471
Hospital Loan Fund Adjustment	6,236	(6,236)	0	0
Intra-City Adjustment	607	0	0	0
OEO Funding Adjustment	425	0	0	0
Workforce Enhancement	(8)	(17)	(17)	(17)
<b>Agency Subtotal</b>	<b><u>18,909</u></b>	<b><u>(5,919)</u></b>	<b><u>432</u></b>	<b><u>481</u></b>

**Agency: 806 Housing Preservation and Development**

ABI L211 collective bargaining adjustment	620	569	683	683
Aid to Asylum Seekers	285,547	619,580	0	0
Buyers L300 Collective Bargaining Adjustment (IC Funds)	3	3	4	4
CSBA collective bargaining adjustment	294	299	363	363

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
CWA L1180 collective bargaining adjustment	695	721	980	1,080
IBEW L3 collective bargaining adjustment	11	15	21	28
NYCHA Labor Funding Estimates	4,716	4,806	7,265	8,666
SEIU L300 collective bargaining adjustment	108	103	137	161
Workforce Enhancement	(77)	(174)	(174)	(174)
<b>Agency Subtotal</b>	<b><u>291,917</u></b>	<b><u>625,923</u></b>	<b><u>9,281</u></b>	<b><u>10,813</u></b>
<b>Agency: 810 Department of Buildings</b>				
Aid to Asylum Seekers	118	0	0	0
CSBA CB Funding	536	526	640	640
CWA L1180 CB Funding	1,338	1,355	1,824	2,017
IBT CB Funding	6	4	6	7
L211 CB Funding	4,966	4,780	5,686	5,686
L300 CB Funding	81	78	103	121
<b>Agency Subtotal</b>	<b><u>7,045</u></b>	<b><u>6,742</u></b>	<b><u>8,259</u></b>	<b><u>8,471</u></b>
<b>Agency: 816 Department of Health and Mental Hygiene</b>				
Aid to Asylum Seekers	2,273	5,273	0	0
ARP-SLFRF Adjustment	(16,414)	(23,170)	0	0
DEP DOHMH Transfer	50	50	50	50
DOHMH DOE Adjustment	(855)	(945)	(945)	(945)
DOHMH DOE Adjustment	0	(103)	(103)	(103)
DOHMH DSS Transfer	(173)	0	0	0
DOHMH H+H Transfer	(43)	0	0	0

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

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Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
DOHMH H+H Transfer	(1,249)	0	0	0
Get Covered NYC Technical Adjustment	(676)	(676)	(676)	(676)
LABOR/CB: Buyers L300	1,117	1,094	1,436	1,676
LABOR/CB: CSBA	349	356	431	431
LABOR/CB: CWA L1180	3,122	3,004	4,023	4,456
LABOR/CB: IBEW L3 Electricians	53	65	95	126
LABOR/CB: IBT L237	1,348	1,214	1,724	2,097
Workforce Enhancement Adjustment	526	1,184	1,184	1,184
<b>Agency Subtotal</b>	<b><u>(10,572)</u></b>	<b><u>(12,654)</u></b>	<b><u>7,220</u></b>	<b><u>8,296</u></b>

**Agency: 819 Health + Hospitals**

Aid to Asylum Seekers.	1,418,146	2,563,764	0	0
Buyers L300 Collective Bargaining Adjustment (IC Funds)	32	29	39	46
DOHMH H+H Transfer	43	0	0	0
DOHMH H+H Transfer	1,249	0	0	0
H+H CB - NYSNA	77,292	76,343	130,146	165,589
H+H CB CWA L1180	23,112	21,214	32,179	37,185
H+H CB IBT L237	9,942	8,383	12,925	14,260
H+H CB SEIU Buyers L300	305	271	410	500
Medicaid Adjustment	20,000	0	0	0
<b>Agency Subtotal</b>	<b><u>1,550,122</u></b>	<b><u>2,670,004</u></b>	<b><u>175,699</u></b>	<b><u>217,580</u></b>

**Agency: 820 Office of Administrative Trials and Hearings**

Aid to Asylum Seekers	10	0	0	0
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**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

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Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
CSBA 21-26 Collective Bargaining Adjustment	594	605	735	735
CWA 21-26 Collective Bargaining Adjustment.	423	405	546	603
IBT L237 Collective Bargaining Adjustment	66	54	75	90
L300 21-26 Collective Bargaining Adjustment	31	30	40	47
UFT Collective Bargaining Adjustment	619	417	645	801
<b>Agency Subtotal</b>	<b><u>1,744</u></b>	<b><u>1,511</u></b>	<b><u>2,041</u></b>	<b><u>2,277</u></b>

**Agency: 826 Department of Environmental Protection**

Aid to Asylum Seekers	753	0	0	0
CBSA Collective Bargaining - TL	15	15	19	19
CBSA Collective Bargaining - UTL	400	407	493	493
City Service Corps (DEP)	(45)	0	0	0
DEP DOHMH Transfer	(50)	(50)	(50)	(50)
L1180 Collective Bargaining - CTL	203	195	260	289
L1180 Collective Bargaining - UTL	3,287	3,231	4,304	4,774
L237 Collective Bargaining - CTL	5	3	5	6
L237 Collective Bargaining - UTL	996	812	1,185	1,454
L3 Electricians - CTL	11	14	20	27
L3 Electricians - UTL	1,070	1,239	1,802	2,397
L300 Collective Bargaining	665	628	833	976
L621 Collective Bargaining - UTL	278	309	330	330
<b>Agency Subtotal</b>	<b><u>7,589</u></b>	<b><u>6,802</u></b>	<b><u>9,200</u></b>	<b><u>10,714</u></b>

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

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Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency: 827 Department of Sanitation</b>				
ARP-SLFRF Adjustment	(22,309)	(116,042)	0	0
ASEA 10-21 Collective Bargaining Adjustment	419	380	380	380
Buyers L300 Collective Bargaining Adjustment	237	227	302	353
CSBA Collective Bargaining Adjustment	155	161	195	195
CWA L1180 CBA Collective Bargaining Adjustment	811	803	1,075	1,191
End JTP Street Cleaning Program	1,625	3,506	3,708	3,708
IBEW L3 Electricians Collective Bargaining Adjustment	244	298	433	576
IBT L237 Collective Bargaining Adjustment	115	100	146	179
Metal Work Mechanics Collective Bargaining Adjustment	706	744	790	790
NYSNA Collective Bargaining Adjustment	73	106	124	143
SEIU L621 Collective Bargaining Adjustment	1,363	1,506	1,614	1,614
<b>Agency Subtotal</b>	<b><u>(16,559)</u></b>	<b><u>(108,211)</u></b>	<b><u>8,767</u></b>	<b><u>9,129</u></b>
<b>Agency: 836 Department of Finance</b>				
Aid to Asylum Seekers	114	0	0	0
ARP-SLFRF Adjustment	25,000	25,000	0	0
Buyers L300 Collective Bargaining Adjustment (IC Funds)	1	1	2	2
Buyers L300 Collective Bargaining Adjustment	153	153	202	238
CSBA Collective Bargaining Adjustment	299	307	370	370
CWA L1180 Collective Bargaining Adjustment	2,665	2,522	3,369	3,734
IBT L237 Collective Bargaining Adjustment	49	46	67	82
<b>Agency Subtotal</b>	<b><u>28,282</u></b>	<b><u>28,029</u></b>	<b><u>4,011</u></b>	<b><u>4,426</u></b>

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
<b>Agency: 841 Department of Transportation</b>				
Aid to Asylum Seekers	1	0	0	0
ARP-SLFRF Adjustment	25,399	5,234	0	0
Buyers L300 CB - City	319	313	416	487
CBSA CB - City	98	101	110	110
CWA L1180 - City	2,559	2,686	3,652	4,026
E-Bike Battery Trade-In Program	2,000	0	0	0
E-Bike Battery Trade-In	(2,000)	2,000	0	0
IBEW L3 Electrician CB - City	548	691	1,005	1,337
IBT L237 CB - City	809	816	1,195	1,437
Intra-City Adjustment	(607)	0	0	0
Lodge 5 Blacksmith CB - City	39	40	52	52
Lodge 5 Boilermakers CB - City	0	0	0	28
MEBA CB - City	5,144	5,075	5,549	5,594
SEIU L621 CB - City	122	136	146	146
Supervisors of Mechanics L3 CB - City	17	19	23	23
<b>Agency Subtotal</b>	<b>34,447</b>	<b>17,111</b>	<b>12,147</b>	<b>13,240</b>
<b>Agency: 846 Department of Parks and Recreation</b>				
Aid to Asylum Seekers	937	0	0	0
ARP-SLFRF Adjustment	0	75,000	0	0
Blacksmiths CB Funding	253	270	348	349
Buyers L300 CB Funding	146	142	188	220
CB Funding IFA	(4)	(4)	(4)	(4)



**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
City Service Corps Funding	(136)	0	0	0
CSBA CB Funding	103	105	127	127
CWA L1180 CB Funding	1,226	1,234	1,651	1,829
DSS Funding Roll	(500)	500	0	0
DSS Transfer to Parks	1,000	0	0	0
HRA Transfer to Parks.	12,045	24,894	25,535	25,771
IBEW L3 Electricians CB Funding	313	365	531	706
IBT L237 CB Funding	31	24	35	43
SEIU L621 CB Funding	96	105	113	113
Sup Mechanics CB Funding	113	127	154	154
<b>Agency Subtotal</b>	<b><u>15,625</u></b>	<b><u>102,762</u></b>	<b><u>28,679</u></b>	<b><u>29,308</u></b>
<b>Agency: 850 Department of Design and Construction</b>				
Aid to Asylum Seekers	14,188	20,948	0	0
CWA L1180 collective bargaining adjustment	1	1	1	1
<b>Agency Subtotal</b>	<b><u>14,189</u></b>	<b><u>20,948</u></b>	<b><u>1</u></b>	<b><u>1</u></b>
<b>Agency: 856 Department of Citywide Administrative Services</b>				
Aid to Asylum Seekers	378,814	403,005	0	0
ARP-SLFRF Adjustment	25,000	25,000	0	0
Buyers L300 Collective Bargaining Adjustment	392	384	510	598
City Service Corps	(136)	0	0	0
Collective Bargaining: UFT	6	9	14	19
CSBA Collective Bargaining Adjustment	348	361	438	438

**November 2023 Financial Plan**

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

Description	-----2024-----	-----2025-----	-----2026-----	-----2027-----
	\$	\$	\$	\$
IBEW L3 Electricians Collective Bargaining Adjustment	303	386	562	747
IBT L237 21-26 Collective Bargaining Adjustment	846	791	1,089	1,311
NYC Service Fellows	158	0	0	0
<b>Agency Subtotal</b>	<b>405,730</b>	<b>429,937</b>	<b>2,613</b>	<b>3,113</b>

**Agency: 858 Department of Information Technology and Telecom.**

Aid to Asylum Seekers	50,780	80,000	0	0
ARP-SLFRF Adjustment	25,000	25,000	0	0
Buyers L300 21-26 Collective Bargaining Adjustment	130	131	174	204
CEC Funding Adjustment to HRA	(25)	0	0	0
CSBA Collective Bargaining Adjustment	67	70	85	85
CWA L1180 Collective Bargaining Adjustment	1,101	1,081	1,442	1,599
IBT L237 Collective Bargaining Adjustment	22	23	34	41
<b>Agency Subtotal</b>	<b>77,074</b>	<b>106,305</b>	<b>1,735</b>	<b>1,929</b>

**Agency: 860 Department of Records and Information Services**

IBT L237 Collective Bargaining Adjustment	10	8	11	14
City Service Corps.	(68)	0	0	0
CSBA 21-26 Collective Bargaining Adjustment	15	16	19	19
CWA L1180 21-26 Collective Bargaining Adjustment	69	69	93	102
<b>Agency Subtotal</b>	<b>26</b>	<b>92</b>	<b>123</b>	<b>135</b>

**Agency: 866 Department of Consumer and Worker Protection**

Buyers Local 300 Collective Bargaining Adjustment	15	13	17	20
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**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
City Service Corps Transfer	(23)	0	0	0
Civil Service Bar Association (CSBA) Collective Bargaining Adjustment	415	412	501	501
CWA L1180 Collective Bargaining Adjustment	435	400	529	588
Local 237 Collective Bargaining Adjustment	7	6	9	11
Workforce Enhancement	1	3	3	3
<b>Agency Subtotal</b>	<b>850</b>	<b>833</b>	<b>1,058</b>	<b>1,122</b>
<b>Agency: 901 District Attorney - Manhattan</b>				
CWA L1180 Collective Bargaining Adjustment	30	29	39	43
IBEW L3 Electricians Collective Bargaining Adjustment	31	34	50	66
IBT L237 Collective Bargaining Adjustment	74	66	92	111
IBWE Supervisor of Mechanics Collective Bargaining Adjustment	18	21	25	25
<b>Agency Subtotal</b>	<b>154</b>	<b>150</b>	<b>206</b>	<b>246</b>
<b>Agency: 902 District Attorney - Bronx</b>				
CSBA Collective Bargaining Adjustment	2	1	1	1
CWA L1180 Collective Bargaining Adjustment	130	124	164	182
IBT L237 Collective Bargaining Adjustment	78	64	89	108
<b>Agency Subtotal</b>	<b>210</b>	<b>189</b>	<b>255</b>	<b>291</b>
<b>Agency: 903 District Attorney - Brooklyn</b>				
Buyers L300 Collective Bargaining Adjustment	12	13	17	20
CWA L1180 Collective Bargaining Adjustment	172	177	239	264

**November 2023 Financial Plan**  
**Other Adjustments - Expense**  
(\$ in 000s) Funds: CITY

Description	-----2024----- \$	-----2025----- \$	-----2026----- \$	-----2027----- \$
IBT L237 Collective Bargaining Adjustment	13	10	15	18
<b>Agency Subtotal</b>	<b>197</b>	<b>201</b>	<b>271</b>	<b>303</b>
<b>Agency: 904 District Attorney - Queens</b>				
CWA L1180 Collective Bargaining Adjustment	368	383	515	570
<b>Agency Subtotal</b>	<b>368</b>	<b>383</b>	<b>515</b>	<b>570</b>
<b>Agency: 905 District Attorney - Staten Island</b>				
Lease Adjustment	(150)	(150)	(150)	(150)
<b>Agency Subtotal</b>	<b>(150)</b>	<b>(150)</b>	<b>(150)</b>	<b>(150)</b>
<b>Agency: 941 Public Administrator - Manhattan</b>				
CWA L1180 Collective Bargaining Adjustment	8	8	10	11
<b>Agency Subtotal</b>	<b>8</b>	<b>8</b>	<b>10</b>	<b>11</b>