

**New York City Council**  
**Hon. Julie Menin, Speaker of the Council**  
**Hon. Linda Lee, Chair, Finance Committee**  
**Hon. James Gennaro, Chair, Environmental Committee**

**Report on the Fiscal 2027 Preliminary Plan,  
the Fiscal 2027 Preliminary Capital Commitment Plan, and the Fiscal 2026  
Preliminary Mayor’s Management Report for the Committee on  
Environmental Protection and Resiliency**

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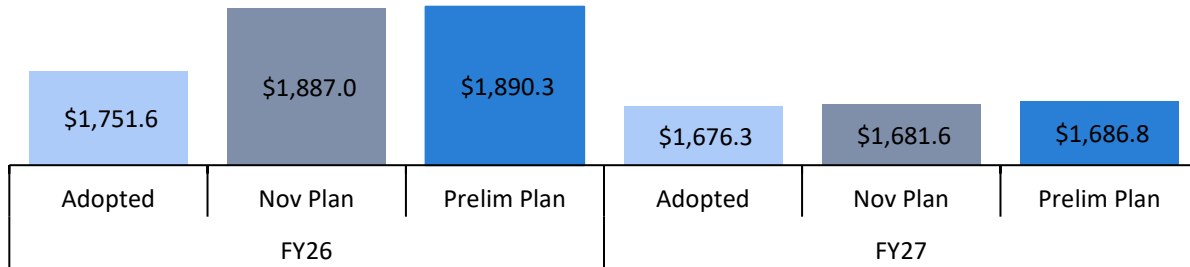
## **Fiscal 2027 Preliminary Plan**

### *Department of Environmental Protection Budget Overview*

The Department of Environmental Protection (DEP or the Department) is responsible for public health and the environment by supplying clean drinking water, collecting and treating wastewater, mitigating storm and coastal flooding, and reducing air, noise, and hazardous materials pollution. DEP has seen minimal changes to its budget since the release of the Fiscal 2026 Adopted Plan in June 2025.

The Preliminary Financial Plan for Fiscal 2026-2030 (Preliminary Plan), includes a proposed Fiscal 2027 budget of \$1.69 billion for DEP, which is \$5.2 million (0.3 percent) more than its \$1.68 billion Fiscal 2027 budget in the November Plan. The Department’s projected Fiscal 2027 budget represents 1.4 percent of the City’s proposed Fiscal 2027 budget in the Preliminary Plan. DEP’s Fiscal 2026 budget in the Preliminary Plan is \$3.3 million (0.2 percent) more than its \$1.89 billion Fiscal 2026 budget in the November Plan. The current Fiscal 2027 budget is \$64.9 million less than the \$1.75 billion Fiscal 2026 budget at adoption.

### Comparison of the Last Three Financial Plans



Dollars in Millions

Source: New York City Office of Management and Budget

## DEP Financial Summary

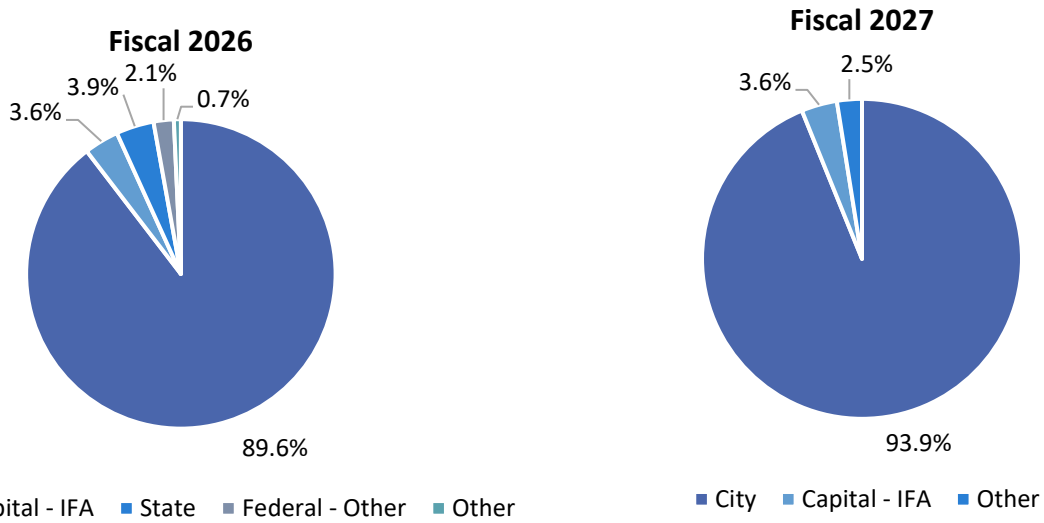
Dollars in Thousands	FY24	FY25	FY26	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY26	FY27	FY27 - FY26
<b>Budget by Program Area</b>						
Agency Administration & Support	\$148,637	\$144,008	\$158,402	\$163,174	\$163,628	\$5,226
Customer Services & Water Board Support	82,442	66,401	68,865	68,395	67,390	(1,475)
Engineering Design and Construction	39,882	39,348	50,897	49,396	46,869	(4,029)
Environmental Control Board	0	0	0	0	0	0
Environmental Management	24,957	26,714	26,502	39,476	27,976	1,473
Miscellaneous	49,865	33,852	4,040	19,520	5,109	1,069
Upstate Water Supply	443,683	479,958	515,688	590,251	470,548	(45,140)
Wastewater Treatment Operations	602,572	627,230	619,183	654,144	611,546	(7,638)
Water & Sewer Maintenance & Operations	230,616	260,556	308,061	305,929	293,733	(14,329)
<b>TOTAL</b>	<b>\$1,622,653</b>	<b>\$1,678,067</b>	<b>\$1,751,639</b>	<b>\$1,890,286</b>	<b>\$1,686,797</b>	<b>(\$64,842)</b>
<b>Funding</b>						
City Funds	\$1,522,145	\$1,584,680	\$1,680,754	\$1,693,511	\$1,622,777	(\$57,977)
State	201	1,110	0	7,252	0	0
Federal - Other	618	8,689	68,504	68,505	62,419	(6,085)
Other Categorical	12,762	11,315	0	74,619	0	0
Intra-city	8,632	2,608	300	1,400	150	(150)
Capital IFA	78,231	69,342	1,451	39,914	821	(630)
Federal - Community Development	63	323	630	5,086	630	0
<b>TOTAL</b>	<b>\$1,622,653</b>	<b>\$1,678,067</b>	<b>\$1,751,639</b>	<b>\$1,890,286</b>	<b>\$1,686,797</b>	<b>(\$64,842)</b>
<b>Budgeted Headcount</b>						
Full-Time Positions	5,553	5,547	6,308	6,384	6,348	40
<b>TOTAL</b>	<b>5,553</b>	<b>5,547</b>	<b>6,308</b>	<b>6,384</b>	<b>6,348</b>	<b>40</b>

\*The difference of Fiscal 2027 Preliminary Budget compared to Fiscal 2026 Adopted Budget.

Source: New York City Office of Management and Budget

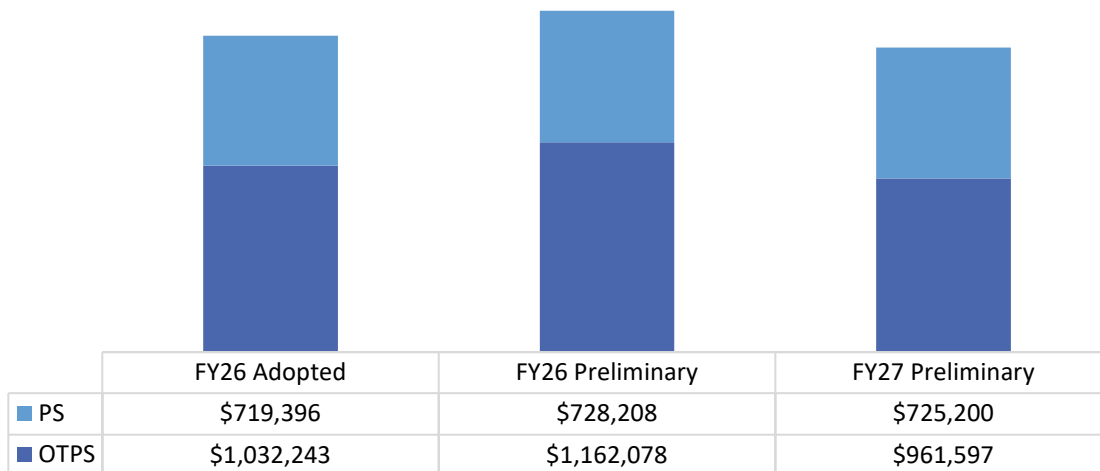
## Budget by Funding Source

Fiscal 2027 City Funds: 93.9 percent



Source: New York City Office of Management and Budget

## Personal Services (PS) and Other Than Personal Services (OTPS)



Dollars in Thousands

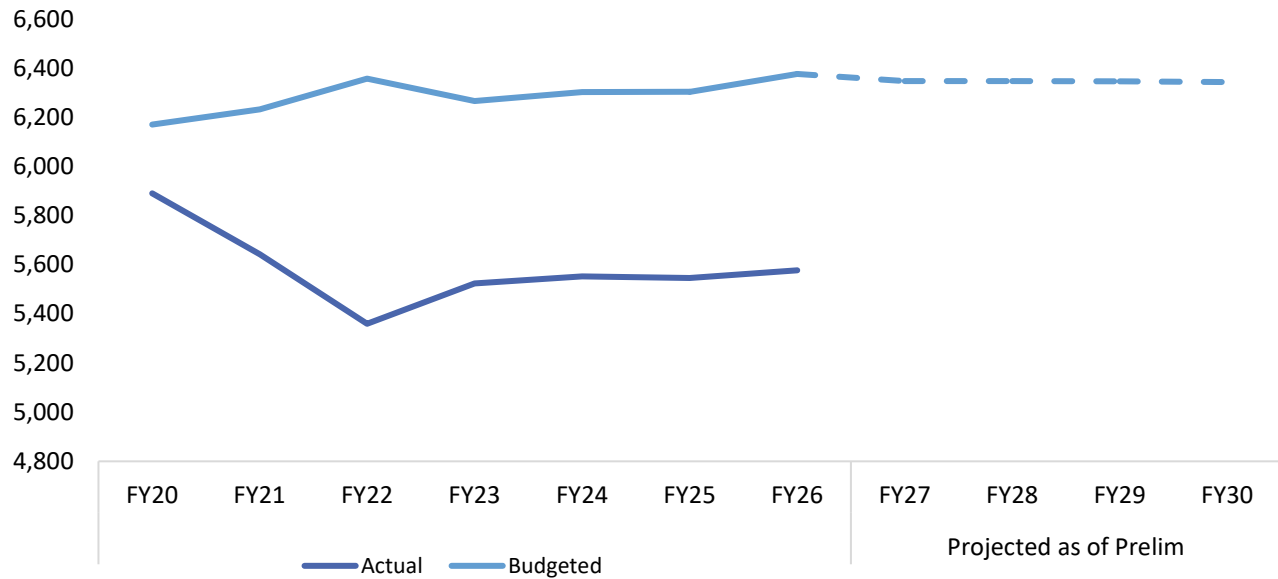
Source: New York City Office of Management and Budget

## Headcount

FY26 Budgeted Full-Time Positions: 6,377  
 Actual Headcount as of January 2026: 5,578

FY27 Budgeted Full-Time Positions: 6,348  
 Vacancy Rate as of January 2026: 12.5 percent

**Budgeted and Actual Headcount FY20-FY30**



Source: New York City Office of Management and Budget

Note: Budgeted and actual headcounts are as of the end of the fiscal year, except for Fiscal 2026 where budgeted headcount is as of the Preliminary Plan and actual headcount is as of January 2026.

## DEP Contract Budget

Fiscal 2027 Contract Budget: \$289.8 million

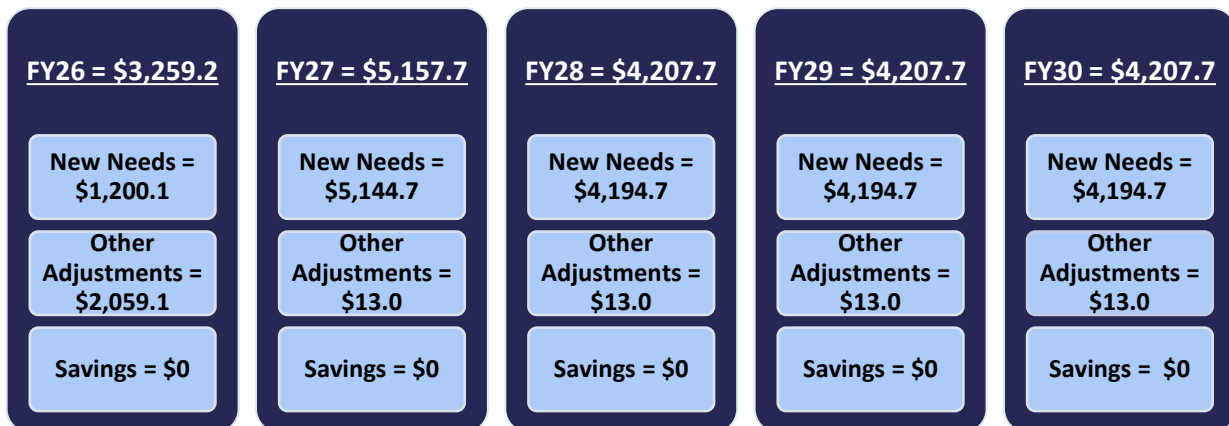
Number of Contracts in Fiscal 2027: 385

*Dollars in Thousands*

Category	FY26 Adopted	Number of Contracts	FY27 Preliminary	Number of Contracts
Contractual Services - General	\$169,920	39	\$170,297	45
Cleaning Services	1,504	18	1,504	18
Community Consultant Contracts	14	2	14	2
Data Processing Equipment	25,376	14	24,795	14
Economic Development	5	1	1	1
Maintenance & Operation of Infrastructure	5,248	39	5,248	39
Maintenance and Repairs - General	62,335	139	56,377	139
Maintenance and Repairs - Motor Vehicle Equip	2,763	25	2,820	25
Office Equipment Maintenance	453	13	453	13
Printing Services	1,206	9	1,206	9
Prof. Services - Computer Services	890	5	890	5
Prof. Services - Engineering and Architectural Services	22	1	22	1
Prof. Services - Other	9,084	16	9,084	16
Security Services	10,210	2	14,256	2
Telecommunications Maintenance	632	8	632	8
Temporary Services	19	6	19	6
Training Program for City Employees	2,143	41	2,143	42
<b>TOTAL</b>	<b>\$291,824</b>	<b>378</b>	<b>\$289,760</b>	<b>385</b>

Source: New York City Office of Management and Budget

## Preliminary Plan Changes



*Dollars in Thousands*

Savings in this chart are the sum of all expense savings, from all revenue sources, including but not limited to, City, State, and federal savings. As some agency savings may be revenue actions or savings from non-City sources, this number will not necessarily equal the agency's PEG value.

## Significant Preliminary Plan Changes

### New Needs

- **Personal Services Adjustment.** The Preliminary Plan includes an additional \$450,096 of City funding in Fiscal 2026 for seven existing positions, increasing to \$1.35 million in Fiscal 2027 and baselined in the outyears. These positions support the Mayor’s Office of Environmental Coordination (MOEC), which manages the City Environmental Quality Review (CEQR) process, and the Mayor’s Office of Environmental Remediation (MOER), which oversees development on contaminated land. This adjustment shifts five MOEC positions and two MOER positions from other funding sources to City funding. These positions are funded within the Mayor’s Office of Climate and Environmental Justice (MOCEJ) starting in Fiscal 2027.
- **NYC Accelerator Expansion.** The Preliminary Plan includes an additional \$1.8 million of baselined City funding starting in Fiscal 2027 to expand the NYC Accelerator program, which provides free technical assistance to help private building owners reduce fossil fuel use and comply with Local Law 97. The expansion creates a Co-op and Condo Hub to provide specialized support for low- and middle-income co-op and condo buildings facing unique challenges in meeting Local Law 97 targets. This increase includes \$220,000 for two policy advisor positions to oversee the Hub and \$1.6 million for an expanded consultant contract to provide technical assistance, case management, and specialized support.
- **PlaNYC and Report Management.** The Preliminary Plan includes an additional \$750,000 of City funding in Fiscal 2026, increasing to \$1.6 million in Fiscal 2027, with \$1 million baselined in Fiscal 2028-2030 for consultant support related to the City’s long-term climate planning. This funding supports research, analysis, stakeholder engagement, and development of the next climate plan required by Local Law 97 to be published in 2027, as well as subsequent mandated reports including an adaptation plan in 2028 and an energy plan in 2029. City Charter Section 20 requires release of these plans every four years, and the baselined funding will enable consistent capacity for ongoing planning cycles.
- **Utility Rate Case Advocacy.** The Preliminary Plan includes an additional \$350,000 of City funding in Fiscal 2027 only to support community representation in the National Grid Gas Service Rate Case, which affects 1.3 million customers in Brooklyn, Staten Island, and Queens. The funding will provide three to five grants (\$40,000-\$100,000 each) to nonprofit organizations representing Environmental Justice and low-income communities, reimbursing costs for legal representation, expert witnesses, and community education during the six-to-eleven-month regulatory proceeding. According to MOCEJ, over 480,000 low-income families affected by this rate case pay more than six percent of income toward utilities and currently lack direct representation. This pilot will test whether funding community participation improves outcomes for vulnerable residents.

## Other Adjustments

- **Brownfield/Biowatch Extension.** The Preliminary Plan includes an additional \$1.1 million of federal funding in Fiscal 2026 for a time extension of an existing Department of Homeland Security grant supporting the Biowatch program, a federally managed early warning system designed to detect the intentional release of aerosolized biological agents. Funds extend Biowatch services through July 31, 2026.
- **Arterial Highway Drainage Study.** The Preliminary Plan includes an additional \$1.24 million of intra-city funding in Fiscal 2026 for a comprehensive drainage study of arterial highway corridors, including Hutchinson River Parkway, Boston Road, Pelham Parkway, Belt Parkway, Cross Island Parkway, Cross Bay Boulevard, and a segment of the Brooklyn-Queens Expressway. DEP and the Department of Transportation are equal co-funders of this study, which will produce a comprehensive inventory of stormwater drainage infrastructure, drainage area delineation, condition assessment, repair recommendations, cost estimates, and a consolidated GIS map. Anticipated completion is Spring 2027.

## Preliminary Mayor's Management Report

The Mayor's Office publishes the Preliminary Mayor's Management Report (PMMR) to highlight agency performance through the first four months of the fiscal year, monitoring specific items for each agency. DEP has many service goals, such as supplying clean drinking water, collecting and treating wastewater, mitigating storm and coastal flooding, and reducing air, noise and hazardous materials pollution. Below are highlights from the Fiscal 2026 PMMR.

- **Water Quality.** The percentage of samples testing positive for coliform bacteria was 0.43 percent in Fiscal 2025. In the first four months of Fiscal 2026, this figure was 0.99 percent, an increase from 0.74 percent in the same period of Fiscal 2025, though the number of In-City water samples meeting water quality standards remains at 100 percent.
- **Taste and Odor Complaints.** Complaints increased from 84 in the first four months of Fiscal 2025 to 96 in the same period of Fiscal 2026, a 14 percent increase. While this reflects an increase, complaints remain relatively low compared to previous years.
- **Sewer Backup Complaints.** Sewer backup complaints increased to 2,928 in the first four months of Fiscal 2026, up from 2,388 in the same period of Fiscal 2025, a 23 percent increase. This increase may reflect the return to more normal precipitation patterns after the drought conditions experienced in September and October 2024.
- **Catch Basin Maintenance.** The percentage of catch basins inspected decreased from 37.6 percent in the first four months of Fiscal 2025 to 27.1 percent in Fiscal 2026. However, despite higher complaint volume (4,136 complaints, a 56 percent increase), the Department reduced the average resolution time for clogged catch basins from 3.0 days

to 1.5 days. Additionally, the number of catch basins requiring cleaning declined by 41 percent, from 16,814 to 9,969.

- **Estimated Water Bill Inaccuracies.** The estimated water bill inaccuracy rate increased significantly from 10.1 percent in the first four months of Fiscal 2025 to 22.2 percent in the same period in Fiscal 2026. DEP has attributed elevated inaccuracy rates to aging meter deterioration, it is uncertain as to whether these rates will decline as the AMR replacement initiative continues to scale. The Department continues to advance its citywide Automatic Meter Reading (AMR) replacement initiative, which began in December 2024, to maintain consistent water use readings and reduce reliance on estimated billing. As of October 2025, over 130,000 devices have been replaced, with the current installation rate reaching approximately 5,000 devices per week.
- **Revenue Collection.** The Department's collected \$2.12 billion in the first four months of Fiscal 2026, an increase from \$2.02 billion during the same period in Fiscal 2025.
- **Violations Issued.** The number of violations issued increased from 31,264 in the first four months of Fiscal 2025 to 35,468 in Fiscal 2026, a 13 percent increase. This growth was partially driven by the expansion of the Citizen Idling Complaint Program, which allows residents to report commercial vehicles idling illegally and earn part of the resulting fines.
- **Water Main Breaks.** The number of water main breaks increased by 18 percent in the first four months of Fiscal 2026 compared to the same period in Fiscal 2025, rising from 100 to 118. The corresponding water main breaks per 100 miles in the last 12 months increased by 42 percent, from 5.7 to 8.2. The 8.2 water main breaks per 100 miles is the second highest figure since Fiscal 2016. Despite this increase, DEP restored water to customers in under five hours on average, still below the target of six hours.

## Budget Issues and Concerns, Including Federal and State Budget Risks

- **Federal Funding Vulnerability.** DEP's capital program relies heavily on federal grants, including the Clean Water State Revolving Fund, EPA infrastructure grants, and FEMA resilience funding. With the current federal administration signaling potential budget cuts and reduced investments in climate resilience, DEP faces a significant risk of funding loss that could delay or derail critical infrastructure projects, including lead service line replacement, coastal resilience initiatives, and wastewater treatment upgrades. DEP has not publicly identified alternative funding sources or quantified the potential impact of reduced federal support. Given that comprehensive lead service line replacement would cost approximately \$2 billion with only \$48 million currently secured, the loss of federal funding could result in dramatic water rate increases or project delays that compromise public health and regulatory compliance.

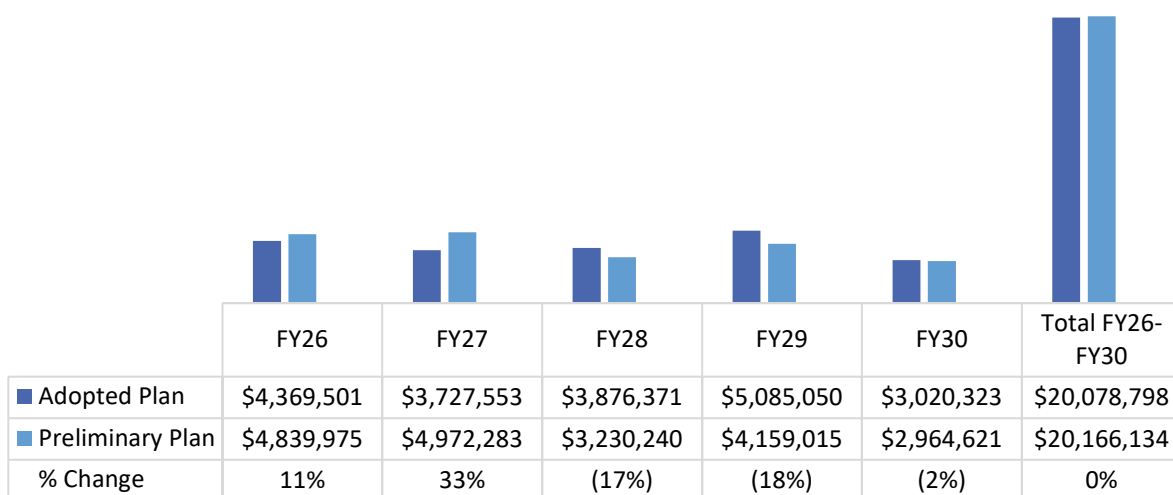
- **Water Board Rental Payment Impact on Infrastructure.** The city plans to extract \$1.4 billion from the Water Board through rental payments from 2026 through 2029, including \$315 million in Fiscal 2027. This transfer diverts funds from DEP’s water and wastewater infrastructure improvements directly to the general fund, forcing ratepayers to subsidize general city operations rather than investing in the aging water system they depend on. With a \$7 billion citywide budget gap, there is substantial risk the Administration will continue or seek to increase this rental payment, further constraining DEP’s ability to fund the \$33.3 billion, 10-year capital plan and potentially forcing additional water rate increases beyond those already proposed. The rental payment undermines the principle that water and sewer charges should be dedicated to water system infrastructure, not general government operations.
- **Insufficient Funding for Bureau of Coastal Resilience.** While DEP established the Bureau of Coastal Resilience in 2023 to centralize coastal flood protection efforts, the bureau remains severely underfunded and understaffed to address the \$30 billion in coastal resilience needs across 86 locations identified in DEP’s 2024 Stormwater Analysis. The bureau grew from just 3 staff lines in Fiscal 2024 to 12 in Fiscal 2025, but environmental advocates have called for at least \$10 million in dedicated funding to ensure adequate staffing and program capacity. Without substantial investment, the bureau cannot effectively coordinate the massive portfolio of coastal projects including East Side Coastal Resiliency, Brooklyn Bridge-Montgomery, Battery Coastal Resiliency, and Red Hook projects, nor can it develop the comprehensive coastal resilience plan mandated for 2028. The Preliminary Plan does not reflect the level of investment needed to protect 520 miles of shoreline and the millions of New Yorkers living in flood-vulnerable coastal communities.

## Capital Commitment Plan

On February 17, 2026, the Mamdani Administration released the Preliminary Capital Commitment Plan for Fiscal 2026-2030 (Commitment Plan) and the Fiscal 2027 Preliminary Capital Budget (Capital Budget).

- DEP’s commitments, as presented in the Preliminary Capital Commitment Plan for Fiscal 2026-2030 (the Preliminary Commitment Plan), total \$20.2 billion, 0.2 percent more than the total for the same period presented in the Adopted Capital Commitment Plan released in September 2025.
- The Department’s planned commitments comprise 18.1 percent of the City’s total \$108.4 billion Fiscal 2026-2030.

## Fiscal 2026-2030 Capital Commitment Plan



*Dollars in Thousands*

*Source: New York City Office of Management and Budget*

- Reconstruction of Water Pollution Control Projects.** The Preliminary Plan includes an additional \$64.8 million for reconstruction of Water Pollution Control projects compared to the five year Adopted Plan, bringing the total commitments to \$4.5 billion over five years in the Preliminary Plan. Water Pollution Control projects comprise the largest portion of DEP’s capital plan, covering major rehabilitation work at the City’s 14 wastewater treatment plants. Although the net changes were minimal in the five years, there were many shifts in funding to different Fiscal Years. In the Preliminary Plan, \$431.0 million was shifted forward into Fiscal 2026, primarily for the acceleration of the reconstruction of final settling tanks at the Owls Head plant in Brooklyn which was moved from Fiscal 2027 and 2028. Other key projects funding totals for Fiscal 2026 through Fiscal 2030 include \$289.0 million for the Hunts Point Wastewater Treatment Plant and \$203 million for the Wards Island Wastewater Treatment Plant.
- Kensico-Eastview Connection Tunnel.** The Preliminary Plan includes an additional \$460.5 million in Fiscal 2027 for the Kensico-Eastview Connection Tunnel, for a total commitment of \$1.1 billion over five years in the Preliminary Plan. This water supply infrastructure project includes the construction of a new tunnel connecting the Kensico Reservoir to the Eastview Water Treatment Complex in Westchester County. In the Preliminary Plan \$556.1 million of commitments were shifted forward from Fiscal 2028 to Fiscal 2027. The project provides redundancy for a critical segment of the water supply system.
- Combined Sewer Overflow (CSO) Abatement Facilities, Citywide.** The Preliminary Plan includes an additional \$69.6 million for CSO Abatement Facilities Citywide, bringing total commitments in the plan to \$2.97 billion over five years. These funds are for CSO reduction projects mandated by federal consent orders, including the Gowanus Canal

Superfund remediation and Flushing Creek disinfection. Other key projects funding totals for Fiscal 2026 through Fiscal 2030 include \$620.2 million for the Gowanus CSO retention facility construction and \$1.6 billion for the Newtown Creek CSO Storage Tunnel. These projects are subject to EPA-mandated timelines under the Clean Water Act, making them non-discretionary obligations.

- **City Water Tunnel No. 3, Stage 2.** The Preliminary Plan includes an additional \$68 million compared to the Adopted Plan for work on the City Water Tunnel No. 3, with commitments totaling \$589.0 million over five years. This continues the construction of the City's third water tunnel, specifically the Brooklyn-Queens leg and the Brooklyn down-take interconnection. Water Tunnel No. 3 is intended to allow the inspection and repair of Water Tunnels No. 1 and No. 2, which have been in continuous operation since 1917 and 1936 respectively.
- **Storm Sewer Best Management Practices.** The Preliminary Plan includes an additional \$82.7 million compared to the Adopted Plan for various Storm Sewer Management projects across the City, totaling \$435.0 million over five years. These commitments support green infrastructure and stormwater management projects citywide, including the Cloudburst Neighborhood Initiatives program designed to reduce flooding through rain gardens, permeable surfaces, and detention systems.

## Miscellaneous Revenue

- The Preliminary Plan includes approximately \$20.6 million of DEP's miscellaneous revenue in Fiscal 2027, unchanged from the Fiscal 2026 Adopted Budget.
- Air Quality Permits and Asbestos Program fees represent the Department's two largest revenue sources, totaling \$12.2 million or 59 percent of total miscellaneous revenue. Air Quality Permits are budgeted at \$5.9 million annually, while Asbestos Program fees are budgeted at \$6.3 million, both reflecting stable regulatory activity and permit issuance across the five boroughs. SARA (Superfund Amendments and Reauthorization Act) Fees constitute the third-largest revenue stream at \$4.1 million, representing 20 percent of total revenue and supporting hazardous materials oversight and emergency response programs.
- Revenue from upstate rentals is budgeted at \$2.1 million in Fiscal 2027, less than the \$2.6 million in actual Fiscal 2024 collections, reflecting rental income from watershed properties. E-Designation & Hazardous Waste Fee budgets are \$689,000 in Fiscal 2027, nearly \$1.0 million less than the \$1.6 million in actual Fiscal 2025 revenue. MS4 (Municipal Separate Storm Sewer System) Fees are projected at \$1.1 million annually, supporting stormwater management regulatory compliance activities.

<i>Dollars in Thousands</i>						
Revenue Sources	FY24 Actual	FY25 Actual	FY26 Adopted	Preliminary Plan		*Difference FY27-FY26
				FY26	FY27	
Air Quality Permits	\$6,089,656	\$5,790,553	\$5,900,000	\$5,900,000	\$5,900,000	\$0
Asbestos Program	6,406,105	6,225,699	6,300,000	6,300,000	6,300,000	0
E-Designation & Haz Waste Fees	1,361,432	1,579,231	689,000	689,000	689,000	0
Misc. and Sundries	133,117	184,489	500,000	500,000	500,000	0
MS4 Fees	1,224,810	883,095	1,051,000	1,051,000	1,051,000	0
SARA Fees	4,387,285	3,989,598	4,100,000	4,100,000	4,100,000	0
Upstate Rentals	2,606,076	2,333,058	2,065,000	2,065,000	2,065,000	0
<b>TOTAL</b>	<b>\$22,208,481</b>	<b>\$20,985,723</b>	<b>\$20,605,000</b>	<b>\$20,605,000</b>	<b>\$20,605,000</b>	<b>\$0</b>

*\*The difference of Fiscal 2027 Preliminary Budget compared to Fiscal 2026 Adopted Budget.*

*Source: New York City Office of Management and Budget*

## Supporting Budget Charts

### Budget Actions in the November and Preliminary Plans

<i>Dollars in Thousands</i>	FY26			FY27		
	City	Non-City	Total	City	Non-City	Total
<b>DEP Budget as of the Adopted FY26 Plan</b>	<b>\$1,680,755</b>	<b>\$70,885</b>	<b>\$1,751,640</b>	<b>\$1,612,342</b>	<b>\$64,000</b>	<b>\$1,676,342</b>
<b>Changes Introduced in the November 2025 Plan</b>						
<b>New Needs</b>						
Asbestos Staffing	\$341	\$0	\$341	\$647	\$0	\$647
Idling Staffing	771	0	771	1,453	0	1,453
Marine Services Contract	10,567	0	10,567	2,814	0	2,814
<b>Subtotal, New Needs</b>	<b>\$11,679</b>	<b>\$0</b>	<b>\$11,679</b>	<b>\$4,914</b>	<b>\$0</b>	<b>\$4,914</b>
<b>Other Adjustments</b>						
AA Cloudburst	\$0	\$6,650	\$6,650	\$0	\$0	\$0
Brownfield	0	625	625	0	0	0
Build It Back Adjustment	(2,077)	0	(2,077)	0	0	0
Clean Energy Communities Prgm	0	160	160	0	0	0
Corona Cloudburst	0	1,639	1,639	0	0	0
Demand Response rollover	0	5,237	5,237	0	0	0
Drinking Water Flouridation	0	1,405	1,405	0	0	0
EECBG Technical Adjustments	0	20	20	0	20	20
Electric School Bus Guide RD	0	(1,471)	(1,471)	0	0	0
ENERGY TRAINING	0	11	11	0	0	0
FRTIA OTPS/PS	0	1,000	1,000	0	0	0
IC w/DEP: HazMat ERP pt. A	0	2,181	2,181	0	0	0
IDA Grant Position	0	100	100	0	0	0
Ida P.S. HMP	0	1,624	1,624	0	0	0
Kissena Cloudburst	0	1,911	1,911	0	0	0
Lefrak Carpt rollover	0	136	136	0	0	0
LGRMIF	0	48	48	0	0	0
LISS rollover	0	150	150	0	0	0
Local 2906 Collective Bargaining	1,817	0	1,817	1,658	0	1,658
NYC Watershed Program	0	72,000	72,000	0	0	0
NYSERDA-MV & GV HVAC upgrade	0	152	152	0	0	0
P.S. Damage Due to Ida	0	6,917	6,917	0	0	0
Pump Stations HMGP Work	0	2,573	2,573	0	0	0
RCx PROGRAM	0	1,097	1,097	0	0	0
Ride or Drive FY26 True Up	0	1,471	1,471	0	0	0
Various Sandy	0	16,137	16,137	0	0	0
Siphon Cleaning Agreement Roll	0	1,879	1,879	0	0	0
Water Board Staffing	126	0	126	294	0	294
OTPS Costs Transfer	0	0	0	(628)	0	(628)
PS Costs Transfer	0	0	0	(961)	0	(961)
Wolff Alport - EPA	0	191	191	0	0	0
<b>Subtotal, Other Adjustments</b>	<b>(\$134)</b>	<b>\$123,844</b>	<b>\$123,709</b>	<b>\$363</b>	<b>\$20</b>	<b>\$383</b>
<b>Savings</b>						
N/A	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Savings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>Dollars in Thousands</i>	FY26			FY27		
	City	Non-City	Total	City	Non-City	Total
<b>TOTAL, All Changes in November 2025 Plan</b>	<b>\$11,544</b>	<b>\$123,844</b>	<b>\$135,388</b>	<b>\$5,277</b>	<b>\$20</b>	<b>\$5,297</b>
<b>DEP Budget as of the November 2025 Plan</b>	<b>\$1,692,299</b>	<b>\$194,729</b>	<b>\$1,887,028</b>	<b>\$1,617,619</b>	<b>\$64,020</b>	<b>\$1,681,639</b>
<b>Changes Introduced in the FY27 Preliminary Plan</b>						
<b>New Needs</b>						
NYC Accelerator Expansion	\$0	\$0	\$0	\$1,844	\$0	\$1,844
Personal Services Alignment	450	0	450	1,350	0	1,350
PlaNYC and Report Management	750	0	750	0	0	0
PlaNYC and Report Management	0	0	0	1,600	0	1,600
Utility Rate Case Advocacy	0	0	0	350	0	350
<b>Subtotal, New Needs</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$5,144</b>	<b>\$0</b>	<b>\$5,144</b>
<b>Other Adjustments</b>						
Arterial Highway Drainage Study	\$0	\$1,244	\$1,244	\$0	\$0	\$0
Brownfiled extension	0	1,070	\$1,070	0	0	0
CSA Collective Bargaining - IFA	0	1	\$1	0	1	1
CSA Collective Bargaining - UTL	2	0	\$2	2	0	2
ICE26PM215A	0	(267)	(\$267)	0	0	0
Motor Vehicle Operators	10	0	\$10	10	0	10
<b>Subtotal, Other Adjustments</b>	<b>\$12</b>	<b>\$2,048</b>	<b>\$2,060</b>	<b>\$12</b>	<b>\$1</b>	<b>\$13</b>
<b>Savings</b>						
N/A	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal, Savings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL, All Changes in the FY27 Preliminary Plan</b>	<b>\$1,212</b>	<b>\$2,048</b>	<b>\$3,260</b>	<b>\$5,156</b>	<b>\$1</b>	<b>\$5,157</b>
<b>DEP Budget as of the FY27 Preliminary Plan</b>	<b>\$1,693,512</b>	<b>\$196,777</b>	<b>\$1,890,288</b>	<b>\$1,622,776</b>	<b>\$64,021</b>	<b>\$1,686,796</b>

Source: New York City Office of Management and Budget

## Budget by Program Area

<b>Agency Administration &amp; Support</b>						
<i>Dollars in Thousands</i>						
	FY24	FY25	FY26	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY26	FY27	FY27-FY26
<b>Spending</b>						
<b>Personal Services</b>						
Full-Time Salaried - Civilian	\$53,646	\$57,449	\$67,823	\$69,209	\$69,510	\$1,687
Other Salaried	28	83	189	189	189	0
Unsalaries	2,461	2,150	2,874	2,841	2,856	(17)
Additional Gross Pay	3,719	1,489	1,067	1,067	1,067	0
Overtime - Civilian	1,878	2,014	2,898	2,898	2,898	0
P.S. Other	(10)	(118)	0	0	0	0
Additional Gross Pay - Labor Reserve	944	21	0	0	0	0
Amounts to be Scheduled	0	0	3	3	3	0
<b>Subtotal</b>	<b>\$62,665</b>	<b>\$63,089</b>	<b>\$74,853</b>	<b>\$76,206</b>	<b>\$76,522</b>	<b>\$1,670</b>
<b>Other Than Personal Services</b>						
Contractual Services	\$35,044	\$29,944	\$30,774	\$36,341	\$32,344	\$1,570
Contractual Services - Professional Services	94	65	252	151	252	0
Fixed & Misc. Charges	2,119	2,322	27	1	27	0
Other Services & Charges	41,598	41,330	45,346	41,337	46,680	1,334
Property & Equipment	3,923	2,654	3,995	3,207	3,995	0
Supplies & Materials	3,194	4,605	3,157	5,930	3,810	653
<b>Subtotal</b>	<b>\$85,972</b>	<b>\$80,919</b>	<b>\$83,549</b>	<b>\$86,967</b>	<b>\$87,106</b>	<b>\$3,557</b>
<b>TOTAL</b>	<b>\$148,637</b>	<b>\$144,008</b>	<b>\$158,402</b>	<b>\$163,174</b>	<b>\$163,628</b>	<b>\$5,226</b>
<b>Funding</b>						
City Funds			\$150,362	\$153,159	\$155,524	\$5,162
Federal - Other			0	150	0	0
Other Categorical			0	753	0	0
Capital- IFA			7,746	7,746	7,810	64
Intra City			294	1,367	294	0
<b>TOTAL</b>	<b>\$148,637</b>	<b>\$144,008</b>	<b>\$158,402</b>	<b>\$163,174</b>	<b>\$163,628</b>	<b>\$5,226</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	490	503	598	614	614	16
<b>TOTAL</b>	<b>490</b>	<b>503</b>	<b>598</b>	<b>614</b>	<b>614</b>	<b>16</b>

*\*The difference of Fiscal 2027 Preliminary Budget compared to Fiscal 2026 Adopted Budget.*

*Source: New York City Office of Management and Budget*

**Customer Services & Water Board Support**

*Dollars in Thousands*

	FY24	FY25	FY26	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY26	FY27	FY27-FY26
<b>Spending</b>						
<b>Personal Services</b>						
Full-Time Salaried - Civilian	\$33,781	\$33,927	\$37,418	\$37,121	\$37,724	\$306
Unsalariated	5,838	5,488	3,613	3,561	3,563	(50)
Additional Gross Pay	1,360	1,328	979	979	979	0
Overtime - Civilian	3,648	3,110	1,703	1,703	1,703	0
Additional Gross Pay - Labor Reserve	876	0	0	0	0	0
<b>Subtotal</b>	<b>\$45,503</b>	<b>\$43,853</b>	<b>\$43,713</b>	<b>\$43,364</b>	<b>\$43,970</b>	<b>\$256</b>
<b>Other Than Personal Services</b>						
Contractual Services	\$3,405	\$3,464	\$5,067	\$5,232	\$5,263	\$196
Contractual Services - Professional Services	3,475	2,022	494	1,483	494	0
Fixed & Misc. Charges	3	1	0	0	0	0
Other Services & Charges	17,970	11,089	11,733	12,516	9,805	(1,928)
Property & Equipment	10,408	2,286	3,339	1,196	3,339	0
Supplies & Materials	1,677	3,687	4,519	4,604	4,519	0
<b>Subtotal</b>	<b>\$36,939</b>	<b>\$22,548</b>	<b>\$25,152</b>	<b>\$25,031</b>	<b>\$23,420</b>	<b>(\$1,732)</b>
<b>TOTAL</b>	<b>\$82,442</b>	<b>\$66,401</b>	<b>\$68,865</b>	<b>\$68,395</b>	<b>\$67,390</b>	<b>(\$1,475)</b>
<b>Funding</b>						
City Funds			\$68,864	\$68,394	\$67,388	(\$1,475)
Capital - IFA			1	1	1	0
<b>TOTAL</b>	<b>\$82,442</b>	<b>\$66,401</b>	<b>\$68,865</b>	<b>\$68,395</b>	<b>\$67,390</b>	<b>(\$1,475)</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	419	402	462	460	460	(2)
<b>TOTAL</b>	<b>419</b>	<b>402</b>	<b>462</b>	<b>460</b>	<b>460</b>	<b>(2)</b>

*\*The difference of Fiscal 2027 Preliminary Budget compared to Fiscal 2026 Adopted Budget.*

*Source: New York City Office of Management and Budget*

### Engineering Design and Construction

Dollars in Thousands

	FY24	FY25	FY26	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY26	FY27	FY27-FY26
<b>Spending</b>						
<b>Personal Services</b>						
Full-Time Salaried - Civilian	\$33,867	\$34,942	\$41,608	\$41,608	\$41,650	\$42
Other Salaried	0	13	34	34	34	0
Unsalaries	39	34	18	19	19	1
Additional Gross Pay	676	829	1,424	1,424	1,424	0
Overtime - Civilian	838	696	639	639	639	0
Additional Gross Pay - Labor Reserve	300	0	0	0	0	0
<b>Subtotal</b>	<b>\$35,720</b>	<b>\$36,513</b>	<b>\$43,723</b>	<b>\$43,724</b>	<b>\$43,766</b>	<b>\$43</b>
<b>Other Than Personal Services</b>						
Contractual Services	\$895	\$64	\$407	\$181	\$407	\$0
Contractual Services - Professional Services	351	473	545	354	545	0
Fixed & Misc. Charges	77	134	0	0	0	0
Other Services & Charges	2,557	1,497	6,063	3,830	1,992	(4,072)
Property & Equipment	122	122	59	359	59	0
Supplies & Materials	160	545	100	948	100	0
<b>Subtotal</b>	<b>\$4,162</b>	<b>\$2,834</b>	<b>\$7,174</b>	<b>\$5,672</b>	<b>\$3,102</b>	<b>(\$4,072)</b>
<b>TOTAL</b>	<b>\$39,882</b>	<b>\$39,348</b>	<b>\$50,897</b>	<b>\$49,396</b>	<b>\$46,869</b>	<b>(\$4,029)</b>
<b>Funding</b>						
City Funds			\$7,303	\$5,801	\$3,231	(\$4,072)
Capital- IFA			43,595	43,595	43,638	43
<b>TOTAL</b>	<b>\$39,882</b>	<b>\$39,348</b>	<b>\$50,897</b>	<b>\$49,396</b>	<b>\$46,869</b>	<b>(\$4,029)</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	305	314	387	387	387	0
<b>TOTAL</b>	<b>305</b>	<b>314</b>	<b>387</b>	<b>387</b>	<b>387</b>	<b>0</b>

\*The difference of Fiscal 2027 Preliminary Budget compared to Fiscal 2026 Adopted Budget.

Source: New York City Office of Management and Budget

### Environmental Control Board

Dollars in Thousands

	FY24	FY25	FY26	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY26	FY27	FY27-FY26
<b>Spending</b>						
<b>Personal Services</b>						
Full-Time Salaried - Civilian	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding</b>						
City Funds			\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	0	1	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*The difference of Fiscal 2027 Preliminary Budget compared to Fiscal 2026 Adopted Budget.

Source: New York City Office of Management and Budget

**Environmental Management**

*Dollars in Thousands*

	FY24	FY25	FY26	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY26	FY27	FY27-FY26
<b>Spending</b>						
<b>Personal Services</b>						
Full-Time Salaried - Civilian	\$18,574	\$18,341	\$19,739	\$21,987	\$21,202	\$1,464
Unsalariated	131	112	183	183	177	(6)
Additional Gross Pay	1,214	789	570	570	570	0
Overtime - Civilian	2,697	2,755	1,519	1,519	1,519	0
Additional Gross Pay - Labor Reserve	139	3	0	0	0	0
<b>Subtotal</b>	<b>\$22,755</b>	<b>\$21,999</b>	<b>\$22,011</b>	<b>\$24,259</b>	<b>\$23,469</b>	<b>\$1,458</b>
<b>Other Than Personal Services</b>						
Contractual Services	\$1,440	\$3,888	\$3,112	\$13,728	\$3,112	\$0
Other Services & Charges	111	168	343	426	343	0
Property & Equipment	155	340	223	535	223	0
Supplies & Materials	496	320	814	529	829	15
<b>Subtotal</b>	<b>\$2,202</b>	<b>\$4,715</b>	<b>\$4,491</b>	<b>\$15,217</b>	<b>\$4,506</b>	<b>\$15</b>
<b>TOTAL</b>	<b>\$24,957</b>	<b>\$26,714</b>	<b>\$26,502</b>	<b>\$39,476</b>	<b>\$27,976</b>	<b>\$1,473</b>
<b>Funding</b>						
City Funds			\$25,866	\$27,525	\$27,489	\$1,623
Federal - Community Development			300	1,400	150	(150)
Federal - Other			0	10,200	0	0
Intra City			336	351	336	0
<b>TOTAL</b>	<b>\$24,957</b>	<b>\$26,714</b>	<b>\$26,502</b>	<b>\$39,476</b>	<b>\$27,976</b>	<b>\$1,473</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	238	241	236	268	266	30
<b>TOTAL</b>	<b>238</b>	<b>241</b>	<b>236</b>	<b>268</b>	<b>266</b>	<b>30</b>

*\*The difference of Fiscal 2027 Preliminary Budget compared to Fiscal 2026 Adopted Budget.*

*Source: New York City Office of Management and Budget*

**Miscellaneous***Dollars in Thousands*

	FY24	FY25	FY26	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY26	FY27	FY27-FY26
<b>Spending</b>						
<b>Personal Services</b>						
Full-Time Salaried - Civilian	\$6,468	\$8,131	\$5,743	\$9,626	\$8,640	\$2,898
Unsalaries	8	5	96	68	36	(60)
Additional Gross Pay	473	199	0	0	0	0
Overtime - Civilian	2,919	1,438	0	85	0	0
Additional Gross Pay - Labor Reserve	48	6	0	0	0	0
<b>Subtotal</b>	<b>\$9,916</b>	<b>\$9,778</b>	<b>\$5,839</b>	<b>\$9,779</b>	<b>\$8,676</b>	<b>\$2,838</b>
<b>Other Than Personal Services</b>						
Contractual Services	\$25,495	\$12,254	\$14,411	\$13,032	\$16,588	\$2,177
Contractual Services - Professional Services	0	27	0	48	0	0
Fixed & Misc. Charges	6,499	4,410	1,479	1,479	1,479	0
Other Services & Charges	6,654	7,154	(17,794)	(6,351)	(21,689)	(3,895)
Property & Equipment	68	0	128	128	128	0
Supplies & Materials	1,233	229	(23)	1,405	(73)	(50)
<b>Subtotal</b>	<b>\$39,949</b>	<b>\$24,073</b>	<b>(\$1,799)</b>	<b>\$9,741</b>	<b>(\$3,567)</b>	<b>(\$1,768)</b>
<b>TOTAL</b>	<b>\$49,865</b>	<b>\$33,852</b>	<b>\$4,040</b>	<b>\$19,520</b>	<b>\$5,109</b>	<b>\$1,069</b>
<b>Funding</b>						
City Funds			\$2,589	\$1,583	\$4,288	\$1,699
State			0	370	0	0
Federal - Other			1,451	13,426	821	(630)
Other Categorical			0	2,015	0	0
Intra City			0	2,125	0	0
<b>TOTAL</b>	<b>\$49,865</b>	<b>\$33,852</b>	<b>\$4,040</b>	<b>\$19,520</b>	<b>\$5,109</b>	<b>\$1,069</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	64	71	18	61	53	35
<b>TOTAL</b>	<b>64</b>	<b>71</b>	<b>18</b>	<b>61</b>	<b>53</b>	<b>35</b>

*\*The difference of Fiscal 2027 Preliminary Budget compared to Fiscal 2026 Adopted Budget.*

*Source: New York City Office of Management and Budget*

**Upstate Water Supply**

*Dollars in Thousands*

	FY24	FY25	FY26	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY26	FY27	FY27-FY26
<b>Spending</b>						
<b>Personal Services</b>						
Full-Time Salaried - Civilian	\$99,031	\$102,487	\$110,722	\$110,457	\$110,766	\$44
Other Salaried	84	84	47	47	47	0
Unsalaries	379	523	275	377	379	104
Additional Gross Pay	8,497	6,062	4,553	4,553	4,553	0
Overtime - Civilian	7,045	7,372	3,501	3,501	3,501	0
Fringe Benefits	226	178	188	188	188	0
Additional Gross Pay - Labor Reserve	1,688	0	0	0	0	0
Amounts to be Scheduled	0	0	3	3	3	0
<b>Subtotal</b>	<b>\$116,950</b>	<b>\$116,706</b>	<b>\$119,290</b>	<b>\$119,126</b>	<b>\$119,438</b>	<b>\$148</b>
<b>Other Than Personal Services</b>						
Contractual Services	\$37,427	\$53,462	\$43,999	\$65,403	\$42,338	(\$1,661)
Contractual Services - Professional Services	2,916	4,518	2,213	1,686	2,213	0
Fixed & Misc. Charges	164,705	163,842	168,390	168,249	168,390	0
Other Services & Charges	72,047	87,623	96,592	171,791	76,634	(19,958)
Property & Equipment	7,721	5,536	3,460	4,936	3,473	12
Supplies & Materials	41,918	48,270	81,744	59,060	58,062	(23,682)
<b>Subtotal</b>	<b>\$326,733</b>	<b>\$363,252</b>	<b>\$396,398</b>	<b>\$471,125</b>	<b>\$351,109</b>	<b>(\$45,289)</b>
<b>TOTAL</b>	<b>\$443,683</b>	<b>\$479,958</b>	<b>\$515,688</b>	<b>\$590,251</b>	<b>\$470,548</b>	<b>(\$45,141)</b>
<b>Funding</b>						
City Funds			\$514,021	\$514,654	\$468,879	(\$45,142)
State			0	73,558	0	0
Other Categorical			0	373	0	0
Capital- IFA			1,667	1,667	1,669	1
Intra City			0	0	0	0
<b>TOTAL</b>	<b>\$443,683</b>	<b>\$479,958</b>	<b>\$515,688</b>	<b>\$590,251</b>	<b>\$470,548</b>	<b>(\$45,141)</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	1,114	1,107	1,272	1,270	1,270	(2)
<b>TOTAL</b>	<b>1,114</b>	<b>1,107</b>	<b>1,272</b>	<b>1,270</b>	<b>1,270</b>	<b>(2)</b>

*\*The difference of Fiscal 2027 Preliminary Budget compared to Fiscal 2026 Adopted Budget.*

*Source: New York City Office of Management and Budget*

### Wastewater Treatment Operations

Dollars in Thousands

	FY24 Actual	FY25 Actual	FY26 Adopted	Preliminary Plan		*Difference FY27-FY26
				FY26	FY27	
<b>Spending</b>						
<b>Personal Services</b>						
Full-Time Salaried - Civilian	\$174,567	\$174,910	\$203,407	\$204,435	\$206,092	\$2,685
Other Salaried	35	3	15	15	15	1
Unsalaries	271	212	283	283	283	1
Additional Gross Pay	26,308	17,831	15,628	15,628	15,628	0
Overtime - Civilian	32,069	28,477	25,500	26,500	25,500	0
Additional Gross Pay - Labor Reserve	3,734	3	0	0	0	0
Fringe Benefits - SWB	2,983	2,843	3,085	3,585	3,085	0
<b>Subtotal</b>	<b>\$239,967</b>	<b>\$224,279</b>	<b>\$247,917</b>	<b>\$250,445</b>	<b>\$250,603</b>	<b>\$2,687</b>
<b>Other Than Personal Services</b>						
Contractual Services	\$166,780	\$183,217	\$134,901	\$151,154	\$130,377	(\$4,524)
Contractual Services - Professional Services	4,985	4,301	5,801	5,352	5,801	0
Fixed & Misc. Charges	747	729	592	296	592	0
Other Services & Charges	109,419	127,487	134,583	142,562	137,183	2,601
Property & Equipment	14,282	13,417	12,069	18,586	12,613	544
Supplies & Materials	66,390	73,800	83,320	85,749	74,376	(8,945)
<b>Subtotal</b>	<b>\$362,604</b>	<b>\$402,951</b>	<b>\$371,267</b>	<b>\$403,699</b>	<b>\$360,942</b>	<b>(\$10,324)</b>
<b>TOTAL</b>	<b>\$602,572</b>	<b>\$627,230</b>	<b>\$619,183</b>	<b>\$654,144</b>	<b>\$611,546</b>	<b>(\$7,637)</b>
<b>Funding</b>						
City Funds			\$612,543	\$626,564	\$604,905	(\$7,638)
State			0	692	0	0
Federal - Other			0	16,137	0	0
Other Categorical			0	4,111	0	0
Capital- IFA			6,640	6,640	6,641	0
<b>TOTAL</b>	<b>\$602,572</b>	<b>\$627,230</b>	<b>\$619,183</b>	<b>\$654,144</b>	<b>\$611,546</b>	<b>(\$7,63)</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	1,622	1,591	1,769	1,766	1,766	(3)
<b>TOTAL</b>	<b>1,622</b>	<b>1,591</b>	<b>1,769</b>	<b>1,766</b>	<b>1,766</b>	<b>(3)</b>

\*The difference of Fiscal 2027 Preliminary Budget compared to Fiscal 2026 Adopted Budget.

Source: New York City Office of Management and Budget

### Water & Sewer Maintenance & Operations

Dollars in Thousands

	FY24 Actual	FY25 Actual	FY26 Adopted	Preliminary Plan		*Difference FY27-FY26
				FY26	FY27	
<b>Spending</b>						
<b>Personal Services</b>						
Full-Time Salaried - Civilian	\$112,753	\$117,224	\$141,640	\$142,163	\$139,612	(\$2,028)
Other Salaried	0	0	1	1	1	0
Unsalaries	1,052	1,248	2,662	1,392	1,394	(1,268)
Additional Gross Pay	9,768	8,302	6,363	6,363	6,363	0
Overtime - Civilian	14,303	16,206	11,362	11,362	11,362	0
Fringe Benefits	0	0	24	24	24	0
Additional Gross Pay - Labor Reserve	1,456	9	0	0	0	0
<b>Subtotal</b>	<b>\$139,333</b>	<b>\$142,989</b>	<b>\$162,051</b>	<b>\$161,304</b>	<b>\$158,756</b>	<b>(\$3,296)</b>
<b>Other Than Personal Services</b>						
Contractual Services	\$31,040	\$48,140	\$49,152	\$53,296	\$49,335	\$183
Contractual Services - Professional Services	212	9	691	493	691	0
Fixed & Misc. Charges	6,774	5,083	0	0	0	0
Other Services & Charges	36,462	40,970	72,451	58,292	64,665	(7,785)
Property & Equipment	1,319	2,145	4,957	4,596	1,484	(3,473)
Supplies & Materials	15,475	21,218	18,760	27,949	18,802	42

<b>Subtotal</b>	<b>\$91,283</b>	<b>\$117,565</b>	<b>\$146,010</b>	<b>\$144,625</b>	<b>\$134,977</b>	<b>(\$11,033)</b>
<b>TOTAL</b>	<b>\$230,616</b>	<b>\$260,554</b>	<b>\$308,061</b>	<b>\$305,929</b>	<b>\$293,733</b>	<b>(\$14,329)</b>
<b>Funding</b>						
City Funds			\$299,207	\$295,832	\$291,072	(\$8,135)
Capital -IFA			8,855	8,855	2,661	(6,194)
Intra City			0	1,243	0	0
<b>TOTAL</b>	<b>\$230,616</b>	<b>\$260,554</b>	<b>\$308,061</b>	<b>\$305,929</b>	<b>\$293,733</b>	<b>(\$14,329)</b>
<b>Budgeted Headcount</b>						
Full-Time Positions - Civilian	1,301	1,317	1,566	1,558	1,532	(34)
<b>TOTAL</b>	<b>1,301</b>	<b>1,317</b>	<b>1,566</b>	<b>1,558</b>	<b>1,532</b>	<b>(34)</b>

*\*The difference of Fiscal 2027 Preliminary Budget compared to Fiscal 2026 Adopted Budget.*

*Source: New York City Office of Management and Budget*