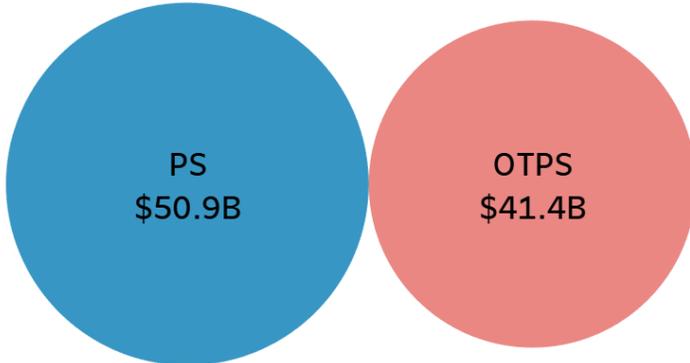




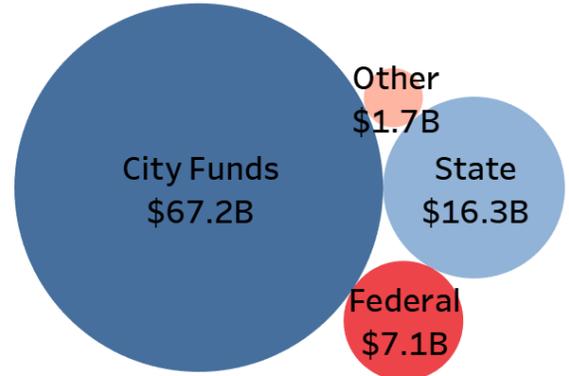
# Fiscal 2022 Preliminary Budget: Expense

## Budget Summary - \$92.3B

### By Category



### By Funding Source



### Components of the Budget

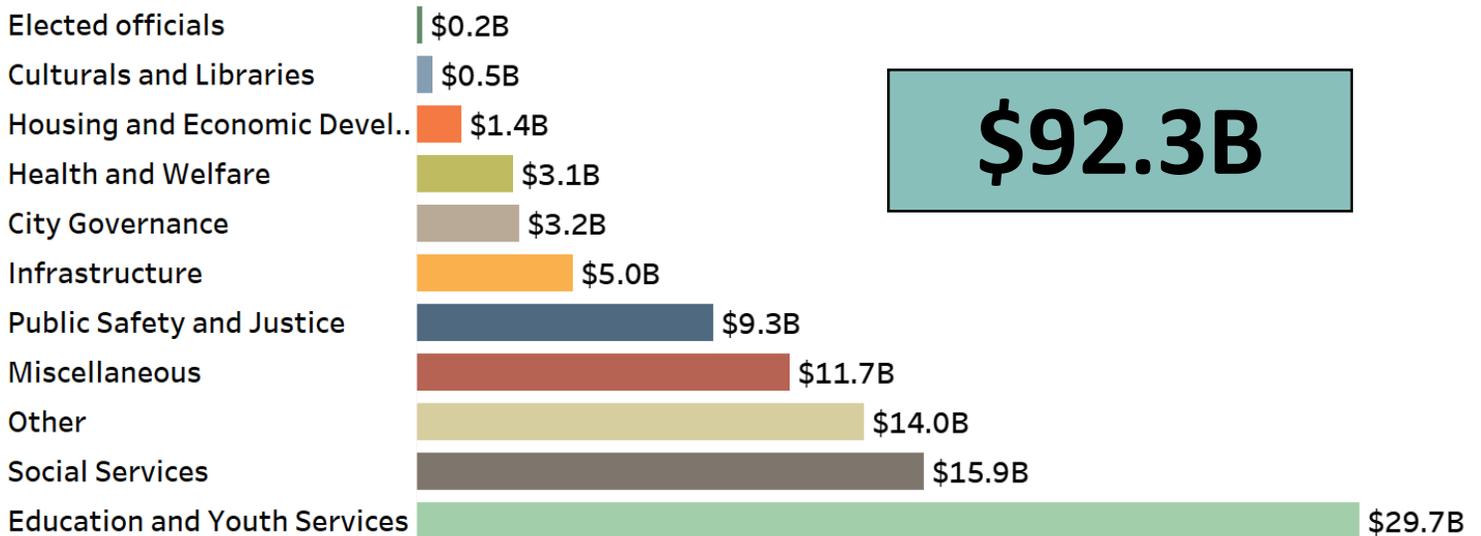
All Agencies	\$68.3B
Miscellaneous	\$11.7B
Pension Contributions	\$10.3B
Gen. & Lease Purchase Debt Service Funds	\$4.0B
Energy & Lease Adjustment	\$0.1B
Citywide Savings Initiatives (Less Intra-City Expenses)	(\$1.8B)
<b>Total FY22 Prelim Budget</b>	<b>\$92.3B</b>

### State Budget Risks

Assumes \$6B in Federal Aid

- ❖ **Cuts Social Services** by \$10.3M in FY21 and \$41.2M in FY22.
- ❖ **Cuts to Health + Hospitals** by \$139M in FY21 and \$334M in FY22.
- ❖ **Education:** Supplants Federal Funds: \$800M and Shift of Charter Costs FY21-22: \$279M

## Fiscal 2022 Preliminary Budget by Sector





# Fiscal 2022 Preliminary Budget: Expense

## Agency Budgets under \$1B

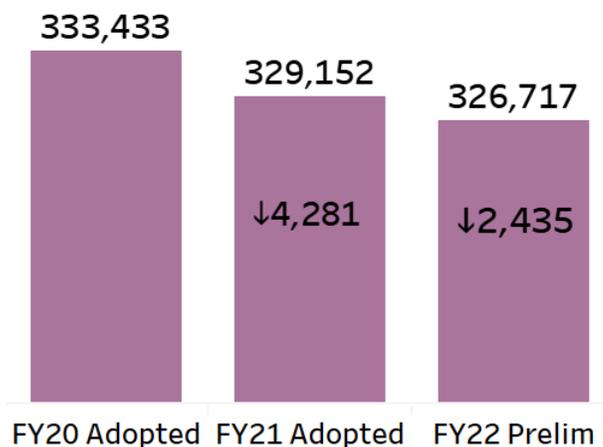
Civil Service Commission	\$1M
Equal Employ Practices Comm	\$1M
Ofc Of Collective Bargaining	\$2M
Board Of Correction	\$3M
Conflicts Of Interest Board	\$3M
Public Administrators	\$4M
Public Advocate	\$5M
Office Of Administrative Tax Appeals	\$6M
City Clerk	\$6M
Independent Budget Office	\$6M
Department Of Veterans' Services	\$6M
Landmarks Preservation Comm.	\$7M
Office Of The Actuary	\$7M
Business Integrity Commission	\$9M
Commission On Human Rights	\$13M
Campaign Finance Board	\$15M
Office Payroll Administration	\$15M
Dept Records + Information Svs	\$16M
Civilian Complaint Review Bd	\$21M
Department Of Emergency Management	\$29M
Borough Presidents	\$29M
Department Of City Planning	\$42M
Department Of Consumer Affairs	\$43M
Department Of Investigation	\$50M
Office Of Admin Trials & Hearings	\$51M
Nyc Taxi And Limousine Comm	\$55M
City Council	\$56M
Office Of The Comptroller	\$108M
Financial Info Services Agency	\$111M
Department Of Probation	\$119M
Community Boards	\$134M
Board Of Elections	\$136M
Department Of Cultural Affairs	\$144M
Dept Of Design & Construction	\$150M
Dept Of Small Business Services	\$153M
Mayoralty	\$159M
Department Of Buildings	\$182M
Law Department	\$241M
Public Libraries	\$288M
Department Of Finance	\$321M
Department For The Aging	\$384M
District Attorneys	\$458M
Dept Of Parks And Recreation	\$533M
Dept Of Info Tech & Telecomm	\$699M
Dept Of Youth & Community Dev	\$745M

## Agency Budgets over \$1B

Housing Preservation And Devel	\$1.03B
Department Of Transportation	\$1.14B
Department Of Correction	\$1.16B
City University	\$1.17B
Health And Hospitals Corp	\$1.28B
Dept Of Citywide Admin Servs	\$1.30B
Dept Environmental Protection	\$1.38B
Department Of Sanitation	\$1.74B
Department Of Health And Mental Hygiene	\$1.77B
Dept Of Homeless Services	\$2.05B
Fire Department	\$2.09B
Admin For Children'S Services	\$2.65B
Police Department	\$5.42B
Department Of Social Services	\$10.09B
Department Of Education	\$28.48B
All Agencies	\$68.32B

## Headcount

### By Fiscal Year



### By Employment Type (FY22)

FTE	Uniform	Civilian	Pedagogical
26,936	60,416	108,101	131,264

\*The Mayor's hiring control plan will **reduce headcount by 4,937 in FY22**. Additionally, the Mayor announced a **3-1 hiring plan** – for every three vacancies, one person will be hired.



# Fiscal 2022 Preliminary Budget: Expense

## FY22 Prelim vs FY21 Adopted Budget

Agency	FY21 Adopt	Change	% Change
Miscellaneous	\$9,819M	\$1,906M	19%
Debt Service Funds	\$3,552M	\$449M	13%
H+H	\$1,163M	\$113M	10%
Department of Social Services	\$9,432M	\$658M	7%
<b>Total City Budget</b>	<b>\$88,192M</b>	<b>\$4,093M</b>	<b>5%</b>
Police Department	\$5,224M	\$195M	4%
Department of Education	\$27,560M	\$921M	3%
Pension Contributions	\$9,932M	\$330M	3%
Department of Sanitation	\$1,771M	(\$32M)	(2%)
CUNY	\$1,213M	(\$43M)	(4%)
Dept Environmental Protection	\$1,439M	(\$54M)	(4%)
Dept of Youth & Community Dev	\$793M	(\$47M)	(6%)
Department of Cultural Affairs	\$189M	(\$45M)	(24%)

## COVID-19 Funding

The total spent to date is \$6.1B, with the current FY21 budget at \$3.6B. The primary funding source for COVID-19 funding is federal funds with \$3.5B. The City has contributed \$541M to date.

Funding for COVID-19 is budgeted as the City incurs expenses. The FY22 budget for COVID-19 is only \$13.7M, but it is expected to increase to match the need in subsequent plans.

The agencies with the most COVID-19 funding are H+H (\$813M), DCAS (\$683M), DSNY (\$456M), and DOHMH (\$374M).

## Significant Changes Made in the Fiscal 2022 Preliminary Plan

### New Needs

Description	FY21	FY22
Carter Cases Adjustment	\$220M	\$0M
Leases for K-12 and Early Childhood (UPK and 3-K)	\$58M	\$0M
Learning Bridges	\$57M	\$0M
Funding for Fair Fares	\$0M	\$53M
COVID-19 Emergency Food Program	\$52M	\$0M
Academic Resiliency - Mental Health	\$0M	\$35M
Case Specific Needs (Law Dept)	\$18M	\$0M
Expense Funds for Capital Projects (DOITT)	\$14M	\$12M
Shelter WiFi Upgrade	\$14M	\$3M
Speed Camera Expansion	\$11M	\$0M
311 Surge Staff	\$10M	\$0M
Borough Based Jails - Manhattan (DDC)	\$9M	\$0M
EDC Loan Program	\$7M	\$0M
Isaias Debris Removal	\$6M	\$0M
Neighborhood Policing Application	\$4M	\$4M

### Savings

Description	FY21	FY22
Hiring and Attrition Mgmt (30 Agencies)	(\$37M)	(\$312M)
Temporary FSF Reduction (DOE)	\$0M	(\$150M)
Uniform Overtime Savings (NYPD)	\$0M	(\$121M)
Uniformed Overtime Savings (DOC)	\$0M	(\$49M)
3-K Delay	\$0M	(\$44M)
DOE Program Reductions	\$0M	(\$40M)
Parks Job Training Participant Savings	(\$30M)	\$0M
DOE Per Session Savings	\$0M	(\$21M)
PS Savings (14 Agencies)	(\$19M)	(\$19M)
Supportive Housing Re-estimate (DSS)	\$0M	(\$12M)
One time subsidy reduction (Libraries)	(\$4M)	(\$10M)
ASAP Reduction (CUNY)	\$0M	(\$10M)
Landfill Closure & Care	(\$2M)	(\$9M)
Fringe Benefits Reimbursement	(\$13M)	(\$9M)
OTPS funding reduction	(\$5M)	(\$8M)