



**NEW YORK CITY COUNCIL
FINANCE DIVISION**

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**Report on the Fiscal 2023
Preliminary Plan and the Fiscal 2022
Mayor's Management Report for the
Department of Finance**

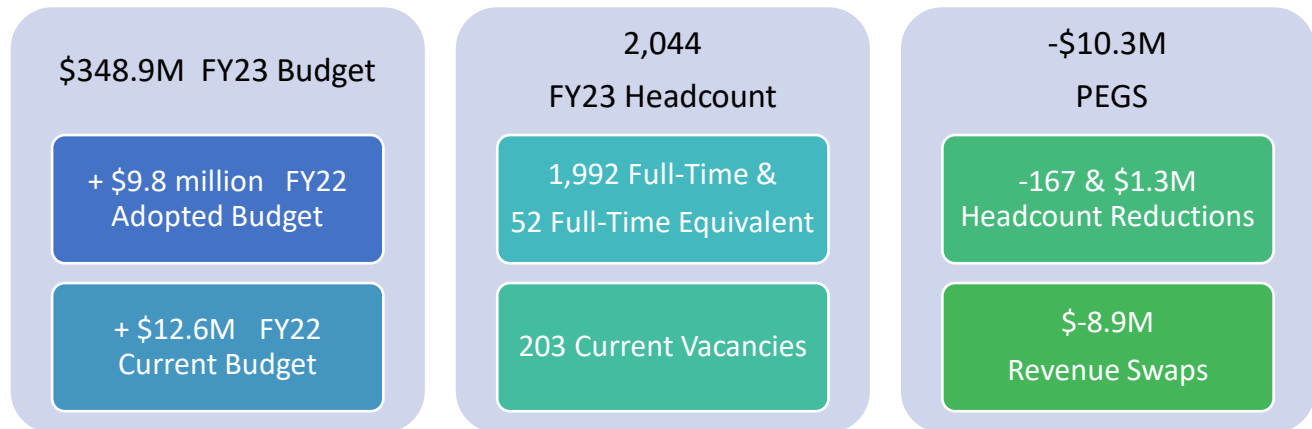
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(Report prepared by Jon Seltzer)

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Department of Finance Fiscal 2023 Budget Snapshot



Department of Finance Financial Plan Overview

The Department of Finance’s (DOF or the Department) Fiscal 2023 Preliminary Budget totals \$348.9 million (including City and non-City funds). Of the Department’s Fiscal 2023 Preliminary Budget, \$343.5 million is City funding and the remaining \$5.5 million is State and intra-City funding. DOF’s Fiscal 2023 Preliminary Budget is \$9.8 million more than its Fiscal 2022 Adopted Budget of \$339.2 million; however, the Fiscal 2023 Preliminary Budget proposes \$10.3 million in Program to Eliminate the Gap (PEG) savings in Fiscal 2023 and in the outyears.

Financial Summary

Below is a summary of funding changes by program area and funding source and headcount changes when comparing DOF’s Fiscal 2023 Preliminary Budget to its Fiscal 2022 Adopted Budget.

DOF Financial Summary						
<i>Dollars in Thousands</i>						
	FY20	FY21	FY22	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY22	FY23	FY22-FY23
Spending						
Personal Services	\$176,550	\$172,710	\$178,746	\$172,396	\$183,360	\$4,614
Other Than Personal Services	133,544	128,356	160,475	163,994	165,633	5,158
TOTAL	\$310,094	\$301,066	\$339,221	\$336,391	\$348,993	\$9,772
Budget By Program Area						
Administration	\$69,285	\$73,170	\$83,289	\$75,855	\$80,834	(\$2,454)
Audit	23,596	22,920	25,362	21,439	23,412	(1,950)
Civil Enforcement	39,435	30,020	45,481	50,143	47,284	1,803
Collections	14,065	16,490	22,572	22,262	22,409	(163)
Communications & Governmental Services	4,259	3,812	4,132	3,751	3,821	(310)
Financial Plan Savings	0	0	-8,584	-3,374	1,975	10,560
FIT(Finance Information Technology)	62,234	59,467	57,316	63,503	63,400	6,084
Legal & Adjudications	17,228	15,283	21,331	17,036	18,760	(2,571)
NYCSERV Contract Funding	2,605	1,708	3,356	4,908	3,498	142
Payment Ops & Application Processing	18,154	17,139	20,480	18,910	19,269	(1,210)
Property Records	6,015	6,133	5,652	5,820	5,734	82
Treasury	23,506	26,950	27,288	26,696	27,290	2
Valuing Property	29,711	27,975	31,547	29,442	31,305	(242)
DOF Financial Summary						

<i>Dollars in Thousands</i>						
	FY20 Actual	FY21 Actual	FY22 Adopted	Preliminary Plan		*Difference
				FY22	FY23	FY22-FY23
Budget By Program Area						
TOTAL	\$310,094	\$301,066	\$339,221	\$336,391	\$348,993	\$9,772
Funding						
City Funds			\$333,928	\$330,809	\$343,463	\$9,535
Intra-City			4,855	5,070	5,093	238
State			438	513	438	0
TOTAL	\$310,094	\$301,066	\$339,221	\$336,391	\$348,993	\$9,772
Budgeted Headcount						
Full-Time Positions	1,996	1,906	2,109	1,992	1,992	(117)
Full-Time Equivalent Positions (FTE)	22	29	78	43	52	(26)
TOTAL	2,018	1,935	2,187	2,035	2,044	(143)

*The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.

*Continuation from previous page

The Fiscal 2023 Financial Plan presents a \$348.9 million budget for DOF. Overall, the Fiscal 2023 Preliminary Budget provides \$183.4 million for Personal Services (PS) to support 2,044 staff positions, including 52 Full-time Equivalent positions and \$165.6 million for Other Than Personal Services (OTPS) to cover costs related to property, equipment, supplies, and services contracted out to private entities. As previously mentioned, the Fiscal 2023 Preliminary Budget grew by \$9.8 million when compared to the Fiscal 2022 Adopted Budget of \$339.2 million, while overall headcount decreased by 143 positions year-over-year. The Department’s budget grew mainly through an increase of \$6.1 million for Finance Information Technology and \$1.8 million for Civil Enforcement.

Of the Department’s 13 program areas, funding for Administration comprises \$80.8 million, or 23 percent of DOF’s total funding in Fiscal 2023; funding for Financial Information Technology comprises \$63.4 million, or 18 percent of the agencies total funding in Fiscal 2023; and funding for Audit comprises \$23.2 million, or 14 percent of the agencies total funding in Fiscal 2023. Ten smaller program areas comprise the remaining 45 percent of DOF’s Fiscal 2023 Preliminary Budget.

Agency Funding

DOF’s Fiscal 2023 Preliminary Budget relies on a similar mix of revenue sources as in previous plans. Approximately 98.4 percent is City tax-levy funding (\$343.5 million), with Intra-City funding comprising 1.5 percent (\$5.1 million), and State revenues totaling less than one percent (\$438,000).

Fiscal 2023 Preliminary Budget Changes

The Preliminary Financial Plan for Fiscal 2022-2026 (The Plan or the Preliminary Plan) introduces several budgetary changes for DOF, including \$9 million in PEG’s and \$586,000 in New Needs/Other Adjustments.

The most significant Preliminary Plan changes include the following:

Revocable Consents. The Preliminary Plan includes \$9 million in Fiscal 2023 and in the outyears to reflect revenue from the valuation of revocable consents by utility companies in public access areas. *Note:* A revocable consent is the grant of a right to an individual or organization to construct and maintain certain structures on, over, or under the inalienable property (streets and sidewalks) of the City.

Vacancy Reduction. The Preliminary Plan include savings of \$5.2 million in Fiscal 2022 and \$1.3 million in Fiscal 2023 and in the outyears related to a reduction of 167 staff vacancies.

Lease Savings. The Preliminary Plan includes \$3 million in savings in Fiscal 2022 for a building lease adjustment for 66 John Street, Manhattan.

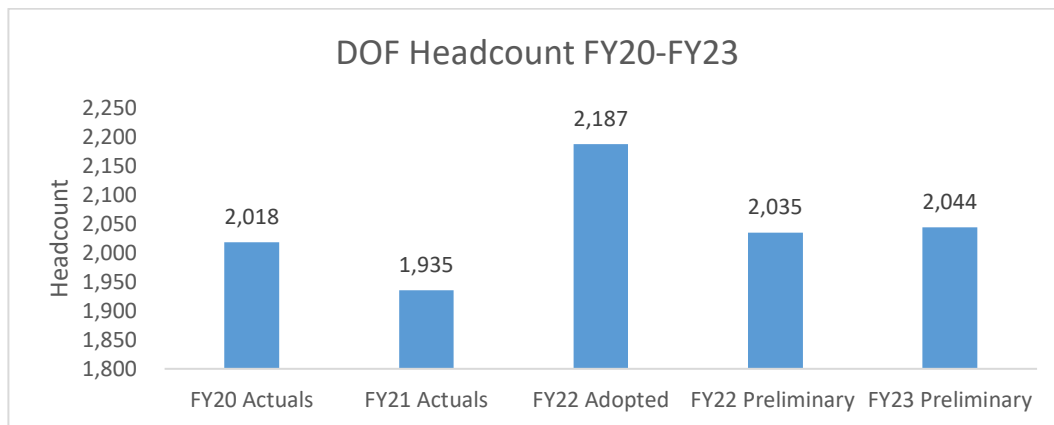
Lease Savings: Intra-City. The Preliminary Plan includes \$2 million in savings in Fiscal 2022 for a building lease adjustment for 59 Maiden Lane, Manhattan.

Brooklyn-Queens Expressway (BQE) Weigh-in-Motion Enforcement. The Preliminary Plan includes \$212,000 in Fiscal 2022 and \$586,000 in Fiscal 2023 and in the outyears for the installation of weigh-in-motion sensors at the BQE triple cantilever. DOF is responsible for the notice of violations and any adjudication process that may proceed.

Office for Economic Opportunity Funding Adjustment. The Preliminary Plan includes \$111,000 in Fiscal 2022 to reflect funding transferred from the City’s Office for Economic Opportunity to DOF for costs associated with child tax credit information mailing.

Headcount

The Department’s Fiscal 2023 Budget supports a headcount of 2,044 positions (Full-time and Full-time Equivalent). When compared to the Fiscal 2022 Adopted Budget of 2,187 positions, DOF’s headcount has decreased by 143 positions. The main agency program areas that constitute this year-over-year reduction include: a reduction of 64 positions from Audit and a reduction of 57 positions from Civil Enforcement program areas. *Of note:* as of December 2021, DOF is operating with 203 vacancies, constituting a 10.2 percent vacancy rate across the agency.



Miscellaneous Revenue

DOF collects miscellaneous revenue that is classified separately from State and federal funding streams and tax revenues. Miscellaneous revenue does not support the operations of the Department, but rather flows into the City’s General Fund to support operations of agencies citywide. Miscellaneous revenue is comprised of several categories including licenses/permits, interest income, charges for services, fines and forfeitures, and other miscellaneous sources.

Major changes in the Fiscal 2023 Preliminary Plan’s miscellaneous revenue forecast collected by DOF include the following.

- Interest on sales tax is projected to increase by \$2.9 million in Fiscal 2023;
- Interest court and fine trust is projected to increase by \$220,000 in Fiscal 2023;

- Sheriff desk and poundage fees is projected to decrease by \$1.2 million in Fiscal 2023; and
- Speed camera fines are projected to increase by \$400,000 in Fiscal 2023.

Dollars in Thousands

Revenue Sources	FY22 Adopted	Preliminary Plan		*Difference
		FY22	FY23	FY22-FY23
Licenses, Permits, and Franchises				
Cigarette License Fees	\$50	\$50	\$50	\$0
Subtotal	\$50	\$50	\$50	\$0
Interest Income				
Interest -Court & Fine Trust	\$30	\$30	\$250	\$220
Interest on Sales Tax	290	290	3,210	2,920
Subtotal	\$320	\$320	\$3,460	\$3,140
Charges for Services				
Sheriff Desk Fees & Poundage	\$4,754	\$1,800	\$3,600	(\$1,154)
Court & Trust Fees	1,600	1,600	1,600	0
On-line Title Access Fees	0	0	0	0
Credit Card Convenience Fee	10,000	10,000	10,000	0
City Register Fees	28,600	28,600	28,600	0
Taxes CC Convenience Fees	2,500	2,500	2,500	0
Marshal Booting	14,000	14,000	14,000	0
State Admin Reimbursement	\$88	88	88	0
City Collector Misc. Fees	925	925	925	0
Lower Manhattan Project	100	100	100	0
Subtotal	\$62,567	\$59,613	\$61,413	(\$1,154)
Fines and Forfeitures				
RPIE Late Penalty	\$5,000	\$20,000	\$5,000	\$0
RPTT Late Penalty	400	1,650	400	0
Motor Vehicle Fines	0	0	0	0
Bus Lane Camera Fines	10,000	25,000	10,000	0
Speed Camera Fines	165,000	169,500	165,400	400
Red-light Camera Fines	18,000	18,000	18,000	0
Parking Violation Fines	556,920	556,920	556,920	0
BQE Overweight Fines	0	571	1,330	1,330
Collection Unit-ECB Fines	65,148	65,148	65,148	0
Cash Bail Forfeiture	490	490	490	0
Subtotal	\$820,958	\$857,279	\$822,688	\$1,730
Miscellaneous				
Treasury MISC Fees	\$425	\$425	\$425	\$0
Rent Stabilization Fees	15,400	15,400	15,400	0
Subtotal	\$15,825	\$15,825	\$15,825	\$0
TOTAL	\$899,720	\$933,087	\$903,436	\$3,716

**The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.*

Appendices

A. Budget Actions in the November and Preliminary Plans

<i>Dollars in Thousands</i>	FY22			FY23		
	City	Non-City	Total	City	Non-City	Total
DOF Budget as of the Adopted FY22 Budget	\$333,928	\$5,294	\$339,222	\$329,805	\$5,294	\$335,099
New Needs -Nov. 22 Plan						
Vaccine Incentive	\$55	\$0	\$55	\$0	\$0	\$0
Business and Property Tax System Support	3,419	0	3,419	6,838	0	6,838
Cybersecurity Tools	2,093	0	2,093	938	0	938
Digital Tax Map	1,037	0	1,037	609	0	609
Electronic Monitoring	4,284	0	4,284	4,186	0	4,186
Subtotal, New Needs - Nov 22 Plan	\$10,888	\$0	\$10,888	\$12,571	\$0	\$12,571
New Needs - FY23 Prelim Plan						
BQE Enforcement	\$212	\$0	\$212	\$586	\$0	\$586
Vaccine Incentive	1	0	1	0	0	0
Subtotal, New Needs - FY23 Prelim Plan	\$213	\$0	\$213	\$586	\$0	\$586
Other Adjustments – Nov 22 Plan						
Collective Bargaining	\$1,812	\$246	\$2,058	\$1,824	\$246	\$2,070
FY22 GRIMF Revenue	0	75	75	0	0	0
Lease Adjustment	(1,500)	0	(1,500)	0	0	0
Personal Services Savings	(4,456)	0	(4,456)	0	0	0
Subtotal, Other Adjustments - Nov 22 Plan	(\$4,144)	\$321	(\$3,823)	\$1,824	\$246	\$2,070
PEGs - FY23 Prelim Plan						
Lease Savings	(\$3,000)	\$0	(\$3,000)	\$0	\$0	\$0
Lease Savings - Intra City	(2,000)	0	(2,000)	0	0	0
Vacancy Reduction	(5,189)	(32)	(5,221)	(1,322)	(8)	(1,330)
Subtotal, PEGS FY23 Prelim Plan	(\$10,189)	(\$32)	(\$10,221)	(\$1,322)	(\$8)	(\$1,330)
TOTAL, All Changes	(\$3,232)	\$289	(\$2,943)	\$13,659	\$238	\$13,897
DOF Budget as of the Preliminary FY23 Budget	\$330,696	\$5,583	\$336,392	\$343,464	\$5,532	\$348,994

B. Contract Budget

DOF FY23 Preliminary Contract Budget				
<i>Dollars in Thousands</i>				
Category	Number of Contracts	FY22 Adopted	Number of Contracts	FY23 Preliminary
Contractual Services - General	17	\$21,316	19	\$23,724
Financing Costs	3	33,715	3	33,723
Maintenance and Repairs - General	18	13,509	19	21,517
Printing Services	10	1,658	10	2,353
Prof. Services - Computer Services	4	4,737	3	4,473
Prof. Services - Other	4	58	2	182
Cleaning Services	0	0	1	65
Security Services	3	3534	3	804
Training Program for City Employees	5	159	6	453
TOTAL	64	\$78,686	66	\$87,296

C. Program Areas

Administration

Administration <i>Dollars in Thousands</i>	FY20	FY21	FY22	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY22	FY23	FY22-FY23
Spending						
Personal Services						
Additional Gross Pay	\$315	\$349	\$283	\$286	\$283	\$0
Fringe Benefits	3	8	0	0	0	0
Full-Time Salaried - Civilian	18,167	17,456	15,418	15,420	15,587	169
Other Salaried	35	61	0	0	0	0
Overtime - Civilian	167	221	2	2	2	0
P.S. Other	1	0	0	0	0	0
Unsalaries	105	10	0	0	0	0
Subtotal	\$18,792	\$18,104	\$15,703	\$15,708	\$15,872	\$169
Other Than Personal Services						
Contractual Services	\$1,530	\$1,718	\$3,920	\$3,600	\$1,588	(\$2,332)
Contractual Services - Professional Services	28	3	11	313	15	\$4
Fixed & Misc. Charges	70	0	8	8	8	\$0
Other Services & Charges	46,994	52,063	61,724	54,880	61,879	\$155
Property & Equipment	632	231	750	125	155	(\$595)
Supplies & Materials	1,239	1,051	1,171	1,220	1,316	\$145
Subtotal	\$50,493	\$55,066	\$67,585	\$60,146	\$64,962	(\$2,623)
TOTAL	\$69,285	\$73,170	\$83,289	\$75,855	\$80,834	(\$2,454)
Funding						
City Funds			\$83,289	\$75,855	\$80,834	(\$2,454)
TOTAL	\$69,285	\$73,170	\$83,289	\$75,855	\$80,834	(\$2,454)
Budgeted Headcount						
Full-Time Positions - Civilian	204	189	202	208	195	(7)

*The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.

Audit

Audit <i>Dollars in Thousands</i>	FY20	FY21	FY22	Preliminary Plan		Difference
	Actual	Actual	Adopted	FY22	FY23	FY22-FY23
Spending						
Personal Services						
Additional Gross Pay	\$1,374	\$1,492	\$1,657	\$1,666	\$1,657	\$0
Full-Time Salaried - Civilian	21,298	21,163	23,371	19,484	21,486	(1,885)
Other Salaried	189	51	7	7	7	0
Overtime - Civilian	171	31	0	0	0	0
P.S. Other	(11)	(8)	0	0	0	0
Unsalaries	22	0	0	0	0	0
Subtotal	\$23,043	\$22,728	\$25,035	\$21,157	\$23,150	(\$1,885)
Other Than Personal Services						
Contractual Services	\$58	\$31	\$28	\$59	\$59	\$31
Other Services & Charges	22	13	74	95	77	3
Property & Equipment	106	86	135	108	105	(29)
Supplies & Materials	366	63	91	21	21	(70)
Subtotal	\$552	\$192	\$327	\$282	\$262	(\$65)
TOTAL	\$23,596	\$22,920	\$25,362	\$21,439	\$23,412	(\$1,950)
Funding						
City Funds			\$25,362	\$21,439	\$23,412	(\$1,950)
TOTAL	\$23,596	\$22,920	\$25,362	\$21,439	\$23,412	(\$1,950)
Budgeted Headcount						
Full-Time Positions - Civilian	302	289	348	284	284	(64)

*The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.

Civil Enforcement

Civil Enforcement <i>Dollars in Thousands</i>	FY20	FY21	FY22	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY22	FY23	FY22-FY23
Spending						
Personal Services						
Additional Gross Pay	\$1,267	\$1,324	\$1,788	\$1,803	\$1,788	\$0
Fringe Benefits	9	9	30	30	30	0
Full-Time Salaried - Civilian	20,645	19,846	24,494	22,492	25,688	1,194
Full-Time Salaried - Uniformed	0	3	0	0	0	0
Other Salaried	2	12	0	0	0	0
Overtime - Civilian	4,774	6,032	575	4,067	882	308
Unsalaries	22	0	8	8	8	0
Subtotal	\$26,719	\$27,226	\$26,895	\$28,402	\$28,397	\$1,502
Other Than Personal Services						
Contractual Services	\$10,726	\$1,258	\$16,708	\$17,347	\$16,692	(\$16)
Contractual Services - Professional Services	0	0	23	0	0	(23)
Fixed & Misc. Charges	35	1	16	13	13	(4)
Other Services & Charges	1,121	831	1,121	1,168	1,110	(11)
Property & Equipment	360	367	241	2,356	682	442
Supplies & Materials	474	337	477	857	390	(87)
Subtotal	\$12,716	\$2,794	\$18,586	\$21,742	\$18,887	\$301
TOTAL	\$39,435	\$30,020	\$45,481	\$50,143	\$47,284	\$1,803
Funding						
City Funds			\$40,627	\$45,074	\$42,192	\$1,565
Intra-City Funding			4,855	5,069	5,092	238
TOTAL	\$39,435	\$30,020	\$45,481	\$50,143	\$47,284	\$1,803
Budgeted Headcount						
Full-Time Positions - Civilian	289	279	332	275	275	(57)

*The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.

Collections

Collections <i>Dollars in Thousands</i>	FY20	FY21	FY22	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY22	FY23	FY22-FY23
Spending						
Personal Services						
Additional Gross Pay	\$238	\$272	\$346	\$349	\$346	\$0
Fringe Benefits - SWB	436	401	467	467	467	0
Full-Time Salaried - Civilian	6,119	6,277	9,214	9,019	9,230	16
Other Salaried	0	0	1	1	1	0
Overtime - Civilian	130	114	15	15	15	0
Unsalaries	5	0	0	0	0	0
Subtotal	\$6,928	\$7,064	\$10,042	\$9,850	\$10,058	\$16
Other Than Personal Services						
Contractual Services	\$630	\$657	\$288	\$1,289	\$1,146	\$857
Contractual Services - Financing	4,254	6,378	9,214	9,214	9,214	0
Other Services & Charges	862	919	1,420	915	1,032	(388)
Property & Equipment	523	309	584	306	271	(313)
Supplies & Materials	869	1,162	1,023	687	688	(335)
Subtotal	\$7,137	\$9,426	\$12,530	\$12,411	\$12,351	(\$179)
TOTAL	\$14,065	\$16,490	\$22,572	\$22,262	\$22,409	(\$163)
Funding						
City Funds			\$22,572	\$22,262	\$22,409	(\$163)
TOTAL	\$14,065	\$16,490	\$22,572	\$22,262	\$22,409	(\$163)
Budgeted Headcount						
Full-Time Positions - Civilian	101	98	123	100	114	(9)

*The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.

Communications and Government Sales

Communications and Government Services	FY20	FY21	FY22	Preliminary Plan		*Difference
<i>Dollars in Thousands</i>	Actual	Actual	Adopted	FY22	FY23	FY22-FY23
Spending						
Personal Services						
Additional Gross Pay	\$44	\$52	\$70	\$70	\$70	\$0
Full-Time Salaried - Civilian	3,096	3,046	3,374	3,291	3,385	10
Other Salaried	0	0	95	95	95	0
Overtime - Civilian	36	25	3	3	3	0
Unsalaries	26	0	5	5	5	0
Subtotal	\$3,202	\$3,123	\$3,547	\$3,463	\$3,557	\$10
Other Than Personal Services						
Contractual Services	\$30	\$0	\$50	\$14	\$14	(\$36)
Contractual Services - Professional Services	43	6	0	44	30	30
Other Services & Charges	478	115	331	177	181	(150)
Property & Equipment	14	8	2	29	19	17
Supplies & Materials	492	559	202	24	20	(182)
Subtotal	\$1,057	\$689	\$585	\$288	\$264	(\$321)
TOTAL	\$4,259	\$3,812	\$4,132	\$3,751	\$3,821	(\$310)
Funding						
City Funds			\$4,132	\$3,751	\$3,821	(\$310)
TOTAL	\$4,259	\$3,812	\$4,132	\$3,751	\$3,821	(\$310)
Budgeted Headcount						
Full-Time Positions - Civilian	38	33	43	34	39	(4)

*The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.

Financial Plan Savings

Financial Plan Savings	FY20	FY21	FY22	Preliminary Plan		*Difference
<i>Dollars in Thousands</i>	Actual	Actual	Adopted	FY22	FY23	FY22-FY23
Spending						
Personal Services						
Full-Time Salaried - Civilian	\$0	\$0	(\$9,808)	(\$3,349)	(\$1,153)	\$8,655
Subtotal	\$0	\$0	(\$9,808)	(\$3,349)	(\$1,153)	\$8,655
Other Than Personal Services						
Contractual Services	\$0	\$0	\$0	(\$2,914)	\$609	\$609
Contractual Services - Professional Services	0	0	0	(146)	0	0
Other Services & Charges	0	0	1,224	3,034	2,519	1,296
Subtotal	\$0	\$0	\$1,224	(\$26)	\$3,128	\$1,905
TOTAL	\$0	\$0	(\$8,584)	(\$3,374)	\$1,975	\$10,560
Funding						
City Funds			(\$8,584)	(\$3,374)	\$1,975	\$10,560
TOTAL	\$0	\$0	(\$8,584)	(\$3,374)	\$1,975	\$10,560
Budgeted Headcount						
Full-Time Positions - Civilian	0	0	(147)	8	(77)	70

*The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.

Finance Information Technology

Finance Information Technology <i>Dollars in Thousands</i>	FY20	FY21	FY22	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY22	FY23	FY22-FY23
Spending						
Additional Gross Pay	\$817	\$684	\$704	\$707	\$704	\$0
Full-Time Salaried - Civilian	30,601	30,593	32,640	31,446	32,904	264
Overtime - Civilian	327	528	96	96	96	0
Unsalaries	60	0	5	5	5	0
Subtotal	\$31,805	\$31,806	\$33,445	\$32,253	\$33,709	\$264
Other Than Personal Services						
Contractual Services	\$18,368	\$17,083	\$14,682	\$23,105	\$22,171	\$7,490
Contractual Services - Professional Services	6,150	4,473	4,200	5,247	4,448	248
Fixed & Misc. Charges	0	0	0	0	0	0
Other Services & Charges	1,137	1,166	2,177	1,516	1,695	(482)
Property & Equipment	65	397	32	362	356	325
Supplies & Materials	4,709	4,542	2,781	1,020	1,020	(1,761)
Subtotal	\$30,429	\$27,661	\$23,872	\$31,250	\$29,691	\$5,820
TOTAL	\$62,234	\$59,467	\$57,316	\$63,503	\$63,400	\$6,084
Funding						
City Funds			\$57,316	\$63,503	\$63,400	\$6,084
TOTAL	\$62,234	\$59,467	\$57,316	\$63,503	\$63,400	\$6,084
Budgeted Headcount						
Full-Time Positions - Civilian	261	254	302	260	320	18

*The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.

Legal and Adjudications

Legal and Adjudications <i>Dollars in Thousands</i>	FY20	FY21	FY22	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY22	FY23	FY22-FY23
Spending						
Personal Services						
Additional Gross Pay	\$709	\$702	\$712	\$715	\$712	\$0
Full-Time Salaried - Civilian	9,723	9,037	12,063	11,161	12,025	(38)
Other Salaried	0	0	5	5	5	0
Overtime - Civilian	0	1	9	9	9	0
Unsalaries	5,704	4,804	7,655	4,211	5,122	(2,533)
Subtotal	\$16,136	\$14,545	\$20,443	\$16,101	\$17,872	(\$2,571)
Other Than Personal Services						
Contractual Services	\$583	\$557	\$752	\$748	\$708	(\$45)
Fixed & Misc. Charges	0	0	1	0	0	(1)
Other Services & Charges	47	62	60	84	85	25
Property & Equipment	79	75	58	77	77	19
Supplies & Materials	383	45	16	25	18	2
Subtotal	\$1,092	\$738	\$888	\$935	\$888	\$0
TOTAL	\$17,228	\$15,283	\$21,331	\$17,036	\$18,760	(\$2,571)
Funding						
City Funds			\$21,331	\$17,036	\$18,760	(\$2,571)
TOTAL	\$17,228	\$15,283	\$21,331	\$17,036	\$18,760	(\$2,571)
Budgeted Headcount						
Full-Time Positions - Civilian	121	115	144	128	137	(7)

*The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.

NYSERV

NYSERV <i>Dollars in Thousands</i>	FY20	FY21	FY22	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY22	FY23	FY22-FY23
Spending						
Other Than Personal Services						
Contractual Services	\$2,605	\$1,708	\$2,200	\$4,882	\$3,472	\$1,272
Contractual Services - Professional Services	0	0	500	0	0	(500)
Other Services & Charges	1	0	656	26	26	(630)
TOTAL	\$2,605	\$1,708	\$3,356	\$4,908	\$3,498	\$142
Funding						
City Funds			\$3,356	\$4,908	\$3,498	\$142
TOTAL	\$2,605	\$1,708	\$3,356	\$4,908	\$3,498	\$142

**The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.*

Payment Ops and Application Processing

Payment Ops and Application Processing <i>Dollars in Thousands</i>	FY20	FY21	FY22	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY22	FY23	FY22-FY23
Spending						
Personal Services						
Additional Gross Pay	\$621	\$647	\$857	\$865	\$857	\$0
Amounts to be Scheduled	0	0	2	2	2	0
Full-Time Salaried - Civilian	14,774	14,121	17,313	15,287	15,905	(1,408)
Other Salaried	5	0	0	0	0	0
Overtime - Civilian	434	213	31	31	31	0
Unsalaries	40	5	0	0	0	0
Subtotal	\$15,873	\$14,987	\$18,203	\$16,185	\$16,795	(\$1,408)
Other Than Personal Services						
Contractual Services	\$795	\$728	\$747	\$870	\$769	\$22
Contractual Services - Financing	8	0	0	8	8	8
Contractual Services - Professional Services	144	6	48	177	137	89
Fixed & Misc. Charges	0	0	1	1	1	0
Other Services & Charges	100	136	193	400	294	100
Property & Equipment	9	2	7	5	5	(1)
Supplies & Materials	1,225	1,281	1,280	1,263	1,261	(19)
Subtotal	\$2,281	\$2,152	\$2,276	\$2,725	\$2,474	\$198
TOTAL	\$18,154	\$17,139	\$20,480	\$18,910	\$19,269	(\$1,210)
Funding						
City Funds			\$20,480	\$18,910	\$19,269	(\$1,210)
TOTAL	\$18,154	\$17,139	\$20,480	\$18,910	\$19,269	(\$1,210)
Budgeted Headcount						
Full-Time Positions - Civilian	225	213	239	220	234	(5)

**The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.*

Property Records

Property Records <i>Dollars in Thousands</i>	FY20	FY21	FY22	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY22	FY23	FY22-FY23
Spending						
Personal Services						
Additional Gross Pay	\$171	\$232	\$165	\$168	\$165	\$0
Fringe Benefits	0	0	2	2	2	0
Full-Time Salaried - Civilian	5,032	4,992	4,676	4,653	4,676	1
Other Salaried	0	0	0	0	0	0
Overtime - Civilian	15	43	80	80	80	0
Unsalaries	31	0	0	0	0	0
Subtotal	\$5,249	\$5,267	\$4,922	\$4,903	\$4,923	\$1
Other Than Personal Services						
Contractual Services	\$588	\$485	\$245	\$647	\$574	\$330
Contractual Services - Professional Services	82	264	0	91	25	25
Fixed & Misc. Charges	0	0	1	1	0	(0)
Other Services & Charges	81	112	468	161	195	(273)
Property & Equipment	6	3	1	6	5	4
Supplies & Materials	8	2	16	12	11	(5)
Subtotal	\$766	\$866	\$730	\$917	\$811	\$81
TOTAL	\$6,015	\$6,133	\$5,652	\$5,820	\$5,734	\$82
Funding						
City Funds			\$5,652	\$5,745	\$5,734	\$82
State Funds			0	75	0	0
TOTAL	\$6,015	\$6,133	\$5,652	\$5,820	\$5,734	\$82
Budgeted Headcount						
Full-Time Positions - Civilian	91	86	89	88	88	(1)

*The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.

Treasury

Treasury <i>Dollars in Thousands</i>	FY20	FY21	FY22	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY22	FY23	FY22-FY23
Spending						
Personal Services						
Additional Gross Pay	\$46	\$48	\$32	\$32	\$32	\$0
Amounts to be Scheduled	0	0	1	1	1	0
Full-Time Salaried - Civilian	2,055	2,202	2,561	1,989	2,583	22
Overtime - Civilian	40	33	0	0	0	0
Unsalaries	19	0	0	0	0	0
Subtotal	\$2,160	\$2,283	\$2,595	\$2,022	\$2,616	\$22
Other Than Personal Services						
Contractual Services	\$87	\$57	\$79	\$101	\$101	\$22
Contractual Services - Financing	21,058	24,603	24,501	24,501	24,501	0
Other Services & Charges	11	2	67	56	56	(12)
Property & Equipment	189	3	45	11	11	(33)
Supplies & Materials	3	1	2	5	5	3
Subtotal	\$21,347	\$24,667	\$24,693	\$24,674	\$24,674	(\$20)
TOTAL	\$23,506	\$26,950	\$27,288	\$26,696	\$27,290	\$2
Funding						
City Funds			\$27,287	\$26,696	\$27,289	\$2
Intra-City Funds			1	1	1	0
TOTAL	\$23,506	\$26,950	\$27,288	\$26,696	\$27,290	\$2
Budgeted Headcount						
Full-Time Positions - Civilian	28	26	27	27	23	(4)

*The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.

Valuing Property

Valuing Property <i>Dollars in Thousands</i>	FY20	FY21	FY22	Preliminary Plan		*Difference
	Actual	Actual	Adopted	FY22	FY23	FY22-FY23
Spending						
Personal Services						
Additional Gross Pay	\$613	\$608	\$590	\$599	\$590	\$0
Amounts to be Scheduled	0	0	1	1	1	0
Full-Time Salaried - Civilian	25,013	24,409	26,892	24,858	26,731	(161)
Overtime - Civilian	940	554	241	241	241	0
Unsalaries	76	6	0	0	0	0
Subtotal	\$26,642	\$25,577	\$27,724	\$25,700	\$27,563	(\$161)
Other Than Personal Services						
Contractual Services	\$469	\$289	\$478	\$1,016	\$1,016	\$539
Contractual Services - Professional Services	17	0	13	0	0	(13)
Other Services & Charges	31	108	1,306	190	190	(1,116)
Property & Equipment	74	52	75	91	91	16
Supplies & Materials	2,478	1,949	1,953	2,445	2,445	493
Subtotal	\$3,069	\$2,398	\$3,823	\$3,742	\$3,742	(\$81)
TOTAL	\$29,711	\$27,975	\$31,547	\$29,442	\$31,305	(\$242)
Funding						
City Funds			\$31,110	\$29,004	\$30,868	(\$242)
Intra-City Funds			438	438	438	0
TOTAL	\$29,711	\$27,975	\$31,547	\$29,442	\$31,305	(\$242)
Budgeted Headcount						
Full-Time Positions - Civilian	336	324	407	360	360	(47)

*The difference of Fiscal 2022 Adopted Budget compared to Fiscal 2023 Preliminary Budget.