

Financial Plan Reconciliation

January 2010



January 2010

Fiscal Year 2011 January Plan Reconciliation

City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
Uniformed Forces							
Police Department	4,156,947	24,000	11,291	-	6,272	(26,300)	4,172,210
Fire Department	1,445,182	409	2,893	-	225	(2,756)	1,445,953
Department of Correction	986,672	14,444	866	-	2,213	(21,441)	982,754
Department of Sanitation	1,275,763	4,935	1,791	-	791	(29,031)	1,254,249
Health and Welfare							
Admin. for Children Services	726,254	1,549	1,673	-	(770)	(31,211)	697,495
Department of Social Services	5,836,513	59,999	1,757	-	(2,710)	(28,570)	5,866,989
Dept. of Homeless Services	323,303	24,162	1,169	-	216	(8,593)	340,258
Dept Health & Mental Hygiene	646,379	6,100	2,989	-	237	(17,433)	638,271
Other Mayoral							
N.Y.P.L.- The Research Library	6,973	-	-	-	-	(1,124)	5,849
New York Public Library	21,595	-	-	-	15	(4,743)	16,867
Brooklyn Public Library	15,003	-	-	-	15	(3,561)	11,457
Queens Borough Public Library	14,723	-	-	-	15	(3,489)	11,249
Department for the Aging	167,593	-	378	-	20	(5,100)	162,891
Department of Cultural Affairs	158,214	-	124	-	-	(6,367)	151,971
Housing Preservation & Dev.	74,767	-	896	-	1,734	(1,349)	76,048
Dept of Environmental Prot.	966,069	-	2,115	-	36	(378)	967,842
Department of Finance	223,309	-	1,962	-	(183)	438	225,527
Department of Transportation	463,540	3,265	1,617	-	(1,965)	(19,705)	446,752
Dept of Parks and Recreation	259,064	5,609	1,708	-	4,596	(7,044)	263,933
Dept of Citywide Services	223,616	8,551	1,816	-	4,229	(6,577)	231,635
All Other Mayoral	1,340,195	21,424	16,844	-	10,627	(51,715)	1,337,376
Major Organizations							
Department of Education	7,376,183	3,499	56,962	-	(12,051)	(113,182)	7,311,411
City University	533,784	-	-	-	(312)	(9,464)	524,008
Health and Hospitals Corp.	1,996	-	-	-	-	-	1,996
Other							
Citywide Pension Contributions	6,534,957	-	312,189	-	(252,023)	-	6,595,123
Miscellaneous	5,153,306	4,702	(475,317)	-	3,910	-	4,686,601
Debt Service	993,517	-	-	2,344,275	(123,269)	-	3,214,523
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	(500,000)	-	(500,000)
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	(100,000)	-	200,000
Energy Adjustment	-	-	-	-	(31,298)	-	(31,298)
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflatons	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	64,031	850	4,586	-	8,529	(9,147)	68,849
All Other Elected	395,641	850	16,752	-	910	(1,126)	413,027
Total	40,685,089	184,348	(32,939)	2,344,275	(979,992)	(408,968)	41,791,813

Fiscal Year 2011 January Plan Reconciliation

City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
All Other Mayoral							
Board of Elections	86,218	13,500	1,709	-	7,000	-	108,427
Campaign Finance Board	67,550	-	146	-	-	(20,000)	47,696
Office of the Actuary	5,139	-	110	-	37	(223)	5,063
Dept. of Emergency Management	18,008	-	217	-	-	(766)	17,459
Office of Admin. Tax Appeals	3,632	-	120	-	(16)	(176)	3,560
Law Department	127,769	5,199	4,930	-	137	-	138,035
Department of City Planning	14,279	49	218	-	-	(705)	13,841
Department of Investigation	15,486	-	1,018	-	-	-	16,504
Civilian Complaint Review Bd.	10,271	-	169	-	91	(458)	10,073
Board of Correction	971	-	27	-	-	(47)	951
Department of Employment	-	-	-	-	-	-	-
City Clerk	5,197	-	98	-	-	-	5,295
Financial Info. Serv. Agency	45,554	-	613	-	102	(2,016)	44,252
Department of Juvenile Justice	94,116	192	148	-	5,985	(5,985)	94,456
Office of Payroll Admin.	35,796	-	158	-	-	(2,704)	33,250
Independent Budget Office	3,118	-	175	-	860	-	4,154
Equal Employment Practices Com	717	-	15	-	3	(34)	701
Civil Service Commission	618	-	32	-	(3)	(28)	619
Landmarks Preservation Comm.	4,255	-	98	-	-	-	4,353
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	29,843	920	253	-	63	420	31,499
Commission on Human Rights	2,408	-	77	-	207	(96)	2,595
Department of Youth Services	228,951	-	691	-	458	(9,435)	220,666
Conflicts of Interest Board	1,893	-	98	-	-	(37)	1,954
Office of Collective Barg.	1,789	-	96	-	8	-	1,893
Community Boards (All)	14,549	-	500	-	-	(582)	14,467
Department of Probation	61,949	83	459	-	2,504	(3,207)	61,787
Dept. Small Business Services	84,874	-	664	-	(1,187)	(3,303)	81,048
Department of Buildings	103,461	819	1,469	-	-	-	105,749
Business Integrity Commission	7,146	-	136	-	-	(190)	7,092
Dept. of Design & Construction	6,407	-	-	-	500	(372)	6,535
D.O.I.T.T.	231,402	57	2,149	-	(6,140)	(1,407)	226,062
Dept of Records & Info Serv.	4,764	-	65	-	17	(215)	4,630
Department of Consumer Affairs	18,854	605	177	-	3	(150)	19,489
Public Administrator - N.Y.	1,268	-	-	-	-	-	1,268
Public Administrator - Bronx	499	-	-	-	-	-	499
Public Administrator- Brooklyn	605	-	-	-	-	-	605
Public Administrator - Queens	473	-	-	-	-	-	473
Public Administrator -Richmond	366	-	10	-	-	-	376
Total	1,340,195	21,424	16,844	-	10,627	(51,715)	1,337,376

Fiscal Year 2011 January Plan Reconciliation

City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
All Other Elected							
President,Borough of Manhattan	4,426	-	188	-	16	(206)	4,424
President,Borough of the Bronx	5,454	-	161	-	20	(260)	5,375
President,Borough of Brooklyn	5,485	-	136	-	20	(260)	5,381
President,Borough of Queens	4,631	-	121	-	16	(217)	4,551
President,Borough of S.I.	3,870	-	165	-	41	(183)	3,893
Office of the Comptroller	55,789	-	554	-	-	-	56,343
Public Advocate	1,770	850	187	-	-	-	2,807
City Council	50,536	-	2,347	-	-	-	52,883
District Attorney - N.Y.	78,783	-	4,111	-	161	-	83,055
District Attorney - Bronx	43,442	-	2,285	-	37	-	45,764
District Attorney - Kings	74,287	-	3,200	-	70	-	77,557
District Attorney - Queens	44,249	-	2,032	-	39	-	46,321
District Attorney - Richmond	7,450	-	296	-	23	-	7,769
Off. of Prosec. & Spec. Narc.	15,469	-	968	-	467	-	16,904
Total	395,641	850	16,752	-	910	(1,126)	413,027

Fiscal Year 2011 January Plan Reconciliation

City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
Uniformed Forces							
Police Department	4,145,599	4,000	11,291	-	13,644	(128,038)	4,046,496
Fire Department	1,429,380	1,233	2,893	-	3,351	(17,282)	1,419,575
Department of Correction	988,872	5,774	866	-	7,062	(51,885)	950,689
Department of Sanitation	1,379,728	2,347	1,797	-	5,594	(62,729)	1,326,736
Health and Welfare							
Admin. for Children Services	702,690	958	1,673	-	10,500	(51,867)	663,954
Department of Social Services	6,548,654	82,086	1,757	-	(2,522)	(55,800)	6,574,174
Dept. of Homeless Services	332,908	17,925	1,169	-	(874)	(22,068)	329,059
Dept Health & Mental Hygiene	619,158	1,200	2,989	-	20,636	(33,601)	610,381
Other Mayoral							
N.Y.P.L.- The Research Library	21,145	-	-	-	-	(1,692)	19,453
New York Public Library	102,451	-	-	-	265	(8,203)	94,513
Brooklyn Public Library	76,935	-	-	-	265	(6,161)	71,039
Queens Borough Public Library	75,065	-	-	-	265	(6,010)	69,320
Department for the Aging	122,475	-	378	-	-	(10,274)	112,579
Department of Cultural Affairs	130,517	-	124	-	-	(10,512)	120,129
Housing Preservation & Dev.	58,226	-	896	-	198	(1,514)	57,806
Dept of Environmental Prot.	906,373	-	2,115	-	75	(581)	907,982
Department of Finance	220,413	-	1,962	-	500	(5,528)	217,347
Department of Transportation	450,020	3,265	1,617	-	(2,860)	(27,337)	424,705
Dept of Parks and Recreation	255,027	910	1,708	-	15,318	(33,816)	239,148
Dept of Citywide Services	228,261	7,165	1,816	-	4,885	(7,088)	235,039
All Other Mayoral	1,130,461	13,777	16,817	-	44,583	(61,846)	1,143,792
Major Organizations							
Department of Education	7,909,445	24,093	121,691	-	(17,517)	(316,824)	7,720,888
City University	489,201	636	-	-	14,392	(15,416)	488,813
Health and Hospitals Corp.	85,948	-	-	-	1,450	-	87,398
Other							
Citywide Pension Contributions	6,828,101	-	312,133	-	(53,337)	-	7,086,897
Miscellaneous	5,715,744	40,594	(694,822)	-	263,530	(4,397)	5,320,648
Debt Service	4,880,879	-	-	(2,344,275)	(67,724)	-	2,468,879
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	80,798	-	-	-	(39,283)	-	41,515
Lease Adjustment	22,098	-	-	-	-	-	22,098
OTPS Inflatros	55,519	-	-	-	-	(55,519)	-
Elected Officials							
Mayoralty	63,813	1,700	4,586	-	485	(626)	69,957
All Other Elected	359,100	-	16,752	-	1,752	(29,772)	347,832
Total	46,715,004	207,662	(187,792)	(2,344,275)	224,630	(1,026,388)	43,588,841

Fiscal Year 2011 January Plan Reconciliation

City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
All Other Mayoral							
Board of Elections	71,542	-	1,709	-	-	(6,178)	67,073
Campaign Finance Board	11,216	-	146	-	-	-	11,362
Office of the Actuary	5,184	-	110	-	74	(451)	4,917
Dept. of Emergency Management	6,051	-	217	-	36	(571)	5,733
Office of Admin. Tax Appeals	3,654	-	120	-	78	(356)	3,496
Law Department	117,234	4,120	4,930	-	3,220	(3,000)	126,504
Department of City Planning	8,936	88	218	-	83	(318)	9,006
Department of Investigation	15,356	-	1,018	-	120	(1,281)	15,214
Civilian Complaint Review Bd.	10,241	-	169	-	180	(974)	9,616
Board of Correction	972	-	27	-	5	(51)	953
Department of Employment	-	-	-	-	-	-	-
City Clerk	5,210	-	98	-	51	(249)	5,110
Financial Info. Serv. Agency	51,613	-	613	-	312	(2,482)	50,056
Department of Juvenile Justice	94,863	2,076	148	-	7,863	(13,571)	91,379
Office of Payroll Admin.	41,552	-	158	-	-	-	41,710
Independent Budget Office	3,088	-	175	-	872	-	4,135
Equal Employment Practices Com	728	-	15	-	16	(68)	691
Civil Service Commission	620	-	32	-	15	(55)	611
Landmarks Preservation Comm.	4,258	-	98	-	47	(204)	4,199
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	29,158	1,267	253	-	-	544	31,222
Commission on Human Rights	2,409	-	77	-	210	(201)	2,495
Department of Youth Services	168,091	-	691	-	13,940	(13,974)	168,748
Conflicts of Interest Board	1,826	-	98	-	21	(158)	1,787
Office of Collective Barg.	1,802	-	96	-	21	(160)	1,759
Community Boards (All)	12,738	-	472	-	-	(1,019)	12,191
Department of Probation	61,415	728	459	-	1,010	(5,396)	58,216
Dept. Small Business Services	43,391	-	664	-	12,025	(2,768)	53,312
Department of Buildings	91,456	885	1,469	-	-	-	93,810
Business Integrity Commission	7,165	-	136	-	-	-	7,301
Dept. of Design & Construction	6,408	500	-	-	45	(417)	6,536
D.O.I.T.T.	228,413	4,114	2,149	-	2,429	(8,076)	229,029
Dept of Records & Info Serv.	4,529	-	65	-	80	(414)	4,259
Department of Consumer Affairs	16,538	-	177	-	1,832	-	18,547
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	297	-	10	-	-	-	307
Total	1,130,461	13,777	16,817	-	44,583	(61,846)	1,143,792

Fiscal Year 2011 January Plan Reconciliation

City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
All Other Elected							
President, Borough of Manhattan	3,036	-	188	-	56	(303)	2,978
President, Borough of the Bronx	4,255	-	161	-	72	(427)	4,061
President, Borough of Brooklyn	3,853	-	136	-	73	(392)	3,670
President, Borough of Queens	3,575	-	121	-	60	(352)	3,403
President, Borough of S.I.	2,958	-	165	-	50	(294)	2,880
Office of the Comptroller	55,836	-	554	-	1,050	(5,369)	52,071
Public Advocate	1,808	-	187	-	16	(181)	1,830
City Council	50,536	-	2,347	-	-	-	52,883
District Attorney - N.Y.	67,057	-	4,111	-	161	(6,716)	64,613
District Attorney - Bronx	38,851	-	2,285	-	37	(4,007)	37,166
District Attorney - Kings	67,460	-	3,200	-	70	(5,900)	64,830
District Attorney - Queens	39,661	-	2,032	-	39	(3,847)	37,886
District Attorney - Richmond	6,666	-	296	-	23	(648)	6,337
Off. of Prosec. & Spec. Narc.	13,548	-	968	-	45	(1,337)	13,224
Total	359,100	-	16,752	-	1,752	(29,772)	347,832

Fiscal Year 2011 January Plan Reconciliation

City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
Uniformed Forces							
Police Department	4,224,258	4,000	11,291	-	28,926	(165,383)	4,103,092
Fire Department	1,428,409	1,233	2,893	-	7,787	(33,106)	1,407,215
Department of Correction	1,005,141	5,774	866	-	7,372	(52,645)	966,508
Department of Sanitation	1,408,976	2,347	1,797	-	5,233	(62,729)	1,355,624
Health and Welfare							
Admin. for Children Services	720,746	958	1,673	-	1,650	(45,191)	679,837
Department of Social Services	7,016,763	82,184	1,757	-	(3,337)	(55,604)	7,041,762
Dept. of Homeless Services	333,254	16,944	1,169	-	(19)	(25,618)	325,730
Dept Health & Mental Hygiene	620,623	-	2,989	-	27,092	(32,987)	617,716
Other Mayoral							
N.Y.P.L.- The Research Library	21,145	-	-	-	-	(1,692)	19,453
New York Public Library	102,451	-	-	-	-	(8,203)	94,248
Brooklyn Public Library	76,935	-	-	-	-	(6,161)	70,774
Queens Borough Public Library	75,065	-	-	-	-	(6,010)	69,055
Department for the Aging	122,475	-	378	-	-	(10,274)	112,579
Department of Cultural Affairs	130,517	-	124	-	-	(10,512)	120,129
Housing Preservation & Dev.	58,121	-	896	-	209	(1,683)	57,543
Dept of Environmental Prot.	906,195	-	2,115	-	79	(585)	907,805
Department of Finance	219,498	-	1,962	-	786	(5,808)	216,438
Department of Transportation	449,856	3,265	1,617	-	(2,464)	(27,384)	424,889
Dept of Parks and Recreation	255,289	910	1,708	-	13,668	(26,781)	244,794
Dept of Citywide Services	224,891	7,165	1,816	-	3,600	(4,213)	233,259
All Other Mayoral	1,136,457	10,367	16,817	-	26,227	(66,253)	1,123,616
Major Organizations							
Department of Education	7,924,904	24,966	136,537	-	30,646	(316,824)	7,800,229
City University	490,946	683	-	-	(563)	(15,416)	475,650
Health and Hospitals Corp.	86,045	-	-	-	27,000	-	113,045
Other							
Citywide Pension Contributions	7,128,774	-	291,141	-	92,377	-	7,512,292
Miscellaneous	6,285,855	41,616	(967,978)	-	307,814	(4,397)	5,662,910
Debt Service	6,072,138	-	-	-	32,124	-	6,104,262
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	130,296	-	-	-	(42,706)	-	87,590
Lease Adjustment	82,209	-	-	-	-	-	82,209
OTPS Inflatros	111,038	-	-	-	-	(55,519)	55,519
Elected Officials							
Mayoralty	63,820	1,700	4,586	-	156	(660)	69,601
All Other Elected	358,893	-	16,752	-	1,946	(29,772)	347,818
Total	49,571,983	204,111	(467,096)	-	565,604	(1,071,410)	48,803,192

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City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
All Other Mayoral							
Board of Elections	71,615	-	1,709	-	-	(6,178)	67,146
Campaign Finance Board	11,220	-	146	-	-	-	11,366
Office of the Actuary	5,188	-	110	-	89	(450)	4,937
Dept. of Emergency Management	6,055	-	217	-	38	(571)	5,739
Office of Admin. Tax Appeals	3,658	-	120	-	83	(356)	3,505
Law Department	117,756	1,276	4,930	-	6,220	(6,000)	124,182
Department of City Planning	8,871	-	218	-	87	(524)	8,652
Department of Investigation	15,356	-	1,018	-	304	(1,501)	15,178
Civilian Complaint Review Bd.	10,262	-	169	-	206	(978)	9,660
Board of Correction	972	-	27	-	16	(62)	953
Department of Employment	-	-	-	-	-	-	-
City Clerk	5,210	-	98	-	51	(249)	5,110
Financial Info. Serv. Agency	56,095	-	613	-	317	(546)	56,478
Department of Juvenile Justice	98,742	2,076	148	-	7,915	(13,918)	94,963
Office of Payroll Admin.	41,510	-	158	-	-	-	41,668
Independent Budget Office	3,089	-	175	-	834	-	4,098
Equal Employment Practices Com	728	-	15	-	16	(68)	691
Civil Service Commission	621	-	32	-	16	(56)	612
Landmarks Preservation Comm.	4,258	-	98	-	68	(404)	4,020
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	29,158	1,267	253	-	-	-	30,678
Commission on Human Rights	2,506	-	77	-	258	(201)	2,639
Department of Youth Services	168,107	-	691	-	-	(13,974)	154,824
Conflicts of Interest Board	1,827	-	98	-	33	(170)	1,788
Office of Collective Barg.	1,803	-	96	-	22	(160)	1,761
Community Boards (All)	12,738	-	472	-	-	(1,019)	12,191
Department of Probation	61,585	250	459	-	1,112	(5,498)	57,908
Dept. Small Business Services	41,762	-	664	-	3,823	(2,906)	43,343
Department of Buildings	91,456	885	1,469	-	-	-	93,810
Business Integrity Commission	7,075	-	136	-	-	-	7,211
Dept. of Design & Construction	6,408	500	-	-	140	(512)	6,536
D.O.I.T.T.	226,953	4,114	2,149	-	4,452	(9,539)	228,129
Dept of Records & Info Serv.	4,531	-	65	-	128	(414)	4,310
Department of Consumer Affairs	16,538	-	177	-	-	-	16,715
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	297	-	10	-	-	-	307
Total	1,136,457	10,367	16,817	-	26,227	(66,253)	1,123,616

Fiscal Year 2011 January Plan Reconciliation

City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
All Other Elected							
President,Borough of Manhattan	3,043	-	188	-	75	(303)	3,003
President,Borough of the Bronx	4,264	-	161	-	100	(427)	4,098
President,Borough of Brooklyn	3,862	-	136	-	98	(392)	3,704
President,Borough of Queens	3,581	-	121	-	83	(352)	3,432
President,Borough of S.I.	2,965	-	165	-	69	(294)	2,906
Office of the Comptroller	55,836	-	554	-	1,102	(5,369)	52,122
Public Advocate	1,812	-	187	-	45	(181)	1,864
City Council	50,536	-	2,347	-	-	-	52,883
District Attorney - N.Y.	67,091	-	4,111	-	161	(6,716)	64,647
District Attorney - Bronx	38,851	-	2,285	-	37	(4,007)	37,166
District Attorney - Kings	67,362	-	3,200	-	70	(5,900)	64,732
District Attorney - Queens	39,476	-	2,032	-	39	(3,847)	37,701
District Attorney - Richmond	6,666	-	296	-	23	(648)	6,337
Off. of Prosec. & Spec. Narc.	13,548	-	968	-	45	(1,337)	13,224
Total	358,893	-	16,752	-	1,946	(29,772)	347,818

Fiscal Year 2011 January Plan Reconciliation

City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
Uniformed Forces							
Police Department	4,211,048	4,000	11,291	-	45,707	(195,408)	4,076,638
Fire Department	1,425,830	1,256	2,893	-	9,982	(36,373)	1,403,589
Department of Correction	1,001,996	5,774	866	-	7,689	(52,961)	963,363
Department of Sanitation	1,406,753	2,347	1,797	-	729	(57,048)	1,354,578
Health and Welfare							
Admin. for Children Services	721,108	958	1,673	-	1,735	(43,718)	681,756
Department of Social Services	7,197,409	120,190	1,757	-	(3,179)	(54,742)	7,261,434
Dept. of Homeless Services	333,301	19,195	1,169	-	(27)	(25,662)	327,977
Dept Health & Mental Hygiene	620,539	-	2,989	-	27,443	(33,216)	617,754
Other Mayoral							
N.Y.P.L.- The Research Library	21,145	-	-	-	-	(1,692)	19,453
New York Public Library	102,451	-	-	-	-	(8,203)	94,248
Brooklyn Public Library	76,935	-	-	-	-	(6,161)	70,774
Queens Borough Public Library	75,065	-	-	-	-	(6,010)	69,055
Department for the Aging	122,475	-	378	-	-	(10,274)	112,579
Department of Cultural Affairs	130,517	-	124	-	-	(10,512)	120,129
Housing Preservation & Dev.	57,361	-	896	-	218	(1,809)	56,666
Dept of Environmental Prot.	905,833	-	2,115	-	83	(589)	907,443
Department of Finance	218,604	-	1,962	-	838	(5,855)	215,549
Department of Transportation	451,872	3,265	1,617	-	1,769	(13,993)	444,530
Dept of Parks and Recreation	255,514	910	1,708	-	13,800	(26,645)	245,288
Dept of Citywide Services	231,360	7,165	1,816	-	3,600	(4,213)	239,728
All Other Mayoral	1,132,591	10,017	16,817	-	33,430	(70,895)	1,121,959
Major Organizations							
Department of Education	8,054,550	26,746	136,864	-	82,584	(316,824)	7,983,920
City University	491,057	741	-	-	(563)	(15,416)	475,819
Health and Hospitals Corp.	86,116	-	-	-	27,000	-	113,116
Other							
Citywide Pension Contributions	7,377,987	-	241,749	-	56,543	(19,391)	7,656,888
Miscellaneous	7,675,789	45,597	(1,179,811)	-	331,672	(4,397)	6,868,850
Debt Service	6,389,123	-	-	-	10,490	-	6,399,613
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	179,506	-	-	-	(56,932)	-	122,574
Lease Adjustment	106,773	-	-	-	-	-	106,773
OTPS Inflatros	166,557	-	-	-	-	(55,519)	111,038
Elected Officials							
Mayoralty	63,830	1,700	4,586	-	156	(660)	69,611
All Other Elected	358,929	-	16,752	-	2,013	(29,772)	347,921
Total	51,949,924	249,860	(727,992)	-	596,781	(1,107,958)	50,960,615

Fiscal Year 2011 January Plan Reconciliation

City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
All Other Mayoral							
Board of Elections	71,629	-	1,709	-	-	(6,178)	67,160
Campaign Finance Board	11,223	-	146	-	-	-	11,369
Office of the Actuary	5,192	-	110	-	93	(451)	4,944
Dept. of Emergency Management	6,059	-	217	-	40	(571)	5,744
Office of Admin. Tax Appeals	3,662	-	120	-	87	(356)	3,513
Law Department	117,801	926	4,930	-	9,220	(9,000)	123,877
Department of City Planning	8,871	-	218	-	146	(778)	8,456
Department of Investigation	15,356	-	1,018	-	318	(1,514)	15,178
Civilian Complaint Review Bd.	10,267	-	169	-	216	(987)	9,665
Board of Correction	972	-	27	-	17	(63)	953
Department of Employment	-	-	-	-	-	-	-
City Clerk	5,210	-	98	-	51	(249)	5,110
Financial Info. Serv. Agency	56,134	-	613	-	321	(550)	56,517
Department of Juvenile Justice	98,751	2,076	148	-	8,017	(14,020)	94,972
Office of Payroll Admin.	41,496	-	158	-	-	-	41,654
Independent Budget Office	3,089	-	175	-	834	-	4,098
Equal Employment Practices Com	729	-	15	-	17	(68)	693
Civil Service Commission	621	-	32	-	16	(57)	612
Landmarks Preservation Comm.	4,258	-	98	-	105	(404)	4,056
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	29,158	1,267	253	-	-	-	30,678
Commission on Human Rights	2,506	-	77	-	260	(201)	2,642
Department of Youth Services	168,124	-	691	-	-	(13,974)	154,841
Conflicts of Interest Board	1,828	-	98	-	35	(172)	1,789
Office of Collective Barg.	1,804	-	96	-	22	(160)	1,762
Community Boards (All)	12,738	-	472	-	-	(1,019)	12,191
Department of Probation	61,585	250	459	-	1,157	(5,543)	57,908
Dept. Small Business Services	37,333	-	664	-	5,827	(2,707)	41,116
Department of Buildings	91,456	885	1,469	-	-	-	93,810
Business Integrity Commission	7,075	-	136	-	-	-	7,211
Dept. of Design & Construction	6,409	500	-	-	236	(608)	6,537
D.O.I.T.T.	227,042	4,114	2,149	-	6,262	(10,850)	228,717
Dept of Records & Info Serv.	4,871	-	65	-	134	(414)	4,656
Department of Consumer Affairs	16,538	-	177	-	-	-	16,715
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	297	-	10	-	-	-	307
Total	1,132,591	10,017	16,817	-	33,430	(70,895)	1,121,959

Fiscal Year 2011 January Plan Reconciliation

City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
All Other Elected							
President, Borough of Manhattan	3,048	-	188	-	78	(303)	3,011
President, Borough of the Bronx	4,272	-	161	-	104	(427)	4,110
President, Borough of Brooklyn	3,870	-	136	-	103	(392)	3,717
President, Borough of Queens	3,586	-	121	-	86	(352)	3,441
President, Borough of S.I.	2,971	-	165	-	72	(294)	2,915
Office of the Comptroller	55,836	-	554	-	1,147	(5,369)	52,168
Public Advocate	1,816	-	187	-	47	(181)	1,870
City Council	50,536	-	2,347	-	-	-	52,883
District Attorney - N.Y.	67,091	-	4,111	-	161	(6,716)	64,647
District Attorney - Bronx	38,851	-	2,285	-	37	(4,007)	37,166
District Attorney - Kings	67,362	-	3,200	-	70	(5,900)	64,732
District Attorney - Queens	39,476	-	2,032	-	39	(3,847)	37,701
District Attorney - Richmond	6,666	-	296	-	23	(648)	6,337
Off. of Prosec. & Spec. Narc.	13,548	-	968	-	45	(1,337)	13,224
Total	358,929	-	16,752	-	2,013	(29,772)	347,921

Fiscal Year 2011 January Plan Reconciliation

City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
Uniformed Forces							
Police Department	4,211,048	4,000	11,291	-	47,774	(197,475)	4,076,638
Fire Department	1,425,830	1,256	2,893	-	10,691	(39,072)	1,401,598
Department of Correction	1,001,996	5,774	866	-	8,085	(53,357)	963,363
Department of Sanitation	1,406,753	2,347	1,797	-	-	-	1,410,897
Health and Welfare							
Admin. for Children Services	721,108	958	1,673	-	1,840	(43,823)	681,756
Department of Social Services	7,382,196	120,190	1,757	-	(2,982)	(54,939)	7,446,221
Dept. of Homeless Services	333,301	19,195	1,169	-	86	(25,717)	328,034
Dept Health & Mental Hygiene	620,539	-	2,989	-	27,896	(33,532)	617,892
Other Mayoral							
N.Y.P.L.- The Research Library	21,145	-	-	-	-	(1,692)	19,453
New York Public Library	102,451	-	-	-	-	(8,203)	94,248
Brooklyn Public Library	76,935	-	-	-	-	(6,161)	70,774
Queens Borough Public Library	75,065	-	-	-	-	(6,010)	69,055
Department for the Aging	122,475	-	378	-	-	(10,274)	112,579
Department of Cultural Affairs	130,517	-	124	-	-	(10,512)	120,129
Housing Preservation & Dev.	57,361	-	896	-	230	(1,893)	56,594
Dept of Environmental Prot.	905,833	-	2,115	-	88	(594)	907,443
Department of Finance	218,604	-	1,962	-	902	(5,913)	215,556
Department of Transportation	451,872	3,265	1,617	-	1,862	(14,086)	444,530
Dept of Parks and Recreation	255,514	910	1,708	-	13,986	(26,670)	245,448
Dept of Citywide Services	231,360	7,165	1,816	-	3,600	(4,213)	239,728
All Other Mayoral	1,132,591	9,885	16,817	-	32,099	(73,380)	1,118,011
Major Organizations							
Department of Education	8,352,997	30,031	136,864	-	84,891	(316,824)	8,287,959
City University	491,057	804	-	-	(563)	(15,416)	475,882
Health and Hospitals Corp.	86,116	-	-	-	27,000	-	113,116
Other							
Citywide Pension Contributions	7,563,779	-	158,149	-	73,318	(30,226)	7,765,020
Miscellaneous	8,428,407	49,927	(1,318,470)	-	328,672	(4,397)	7,484,139
Debt Service	6,639,299	-	-	-	1,942	-	6,641,241
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	237,989	-	-	-	(88,146)	-	149,843
Lease Adjustment	132,208	-	-	-	-	-	132,208
OTPS Inflatros	222,076	-	-	-	-	(55,519)	166,557
Elected Officials							
Mayoralty	63,830	1,700	4,586	-	156	(660)	69,611
All Other Elected	358,929	-	16,752	-	2,124	(29,772)	348,032
Total	53,761,181	257,406	(950,252)	-	575,550	(1,070,331)	52,573,554

Fiscal Year 2011 January Plan Reconciliation

City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
All Other Mayoral							
Board of Elections	71,629	-	1,709	-	-	(6,178)	67,160
Campaign Finance Board	11,223	-	146	-	-	-	11,369
Office of the Actuary	5,192	-	110	-	98	(451)	4,949
Dept. of Emergency Management	6,059	-	217	-	42	(571)	5,746
Office of Admin. Tax Appeals	3,662	-	120	-	91	(356)	3,517
Law Department	117,801	776	4,930	-	9,220	(9,000)	123,727
Department of City Planning	8,871	-	218	-	154	(787)	8,455
Department of Investigation	15,356	-	1,018	-	335	(1,531)	15,178
Civilian Complaint Review Bd.	10,267	-	169	-	228	(999)	9,665
Board of Correction	972	-	27	-	18	(64)	953
Department of Employment	-	-	-	-	-	-	-
City Clerk	5,210	-	98	-	51	(249)	5,110
Financial Info. Serv. Agency	56,134	-	613	-	326	(555)	56,517
Department of Juvenile Justice	98,751	2,076	148	-	8,120	(14,123)	94,972
Office of Payroll Admin.	41,496	-	158	-	-	-	41,654
Independent Budget Office	3,089	-	175	-	834	-	4,098
Equal Employment Practices Com	729	-	15	-	17	(68)	693
Civil Service Commission	621	-	32	-	17	(58)	612
Landmarks Preservation Comm.	4,258	-	98	-	111	(404)	4,062
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	29,158	1,267	253	-	-	-	30,678
Commission on Human Rights	2,506	-	77	-	263	(201)	2,645
Department of Youth Services	168,124	-	691	-	-	(13,974)	154,841
Conflicts of Interest Board	1,828	-	98	-	37	(174)	1,789
Office of Collective Barg.	1,804	-	96	-	23	(160)	1,763
Community Boards (All)	12,738	-	472	-	-	(1,019)	12,191
Department of Probation	61,585	250	459	-	1,214	(5,600)	57,908
Dept. Small Business Services	37,333	-	664	-	2,359	(3,083)	37,273
Department of Buildings	91,456	902	1,469	-	-	-	93,827
Business Integrity Commission	7,075	-	136	-	-	-	7,211
Dept. of Design & Construction	6,409	500	-	-	330	(702)	6,537
D.O.I.T.T.	227,042	4,114	2,149	-	8,070	(12,659)	228,717
Dept of Records & Info Serv.	4,871	-	65	-	142	(414)	4,663
Department of Consumer Affairs	16,538	-	177	-	-	-	16,715
Public Administrator - N.Y.	1,156	-	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	297	-	10	-	-	-	307
Total	1,132,591	9,885	16,817	-	32,099	(73,380)	1,118,011

Fiscal Year 2011 January Plan Reconciliation

City Funds in 000's

	13-Nov-09 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	28-Jan-10 Plan
All Other Elected							
President, Borough of Manhattan	3,048	-	188	-	82	(303)	3,015
President, Borough of the Bronx	4,272	-	161	-	110	(427)	4,116
President, Borough of Brooklyn	3,870	-	136	-	108	(392)	3,722
President, Borough of Queens	3,586	-	121	-	91	(352)	3,445
President, Borough of S.I.	2,971	-	165	-	76	(294)	2,919
Office of the Comptroller	55,836	-	554	-	1,232	(5,369)	52,253
Public Advocate	1,816	-	187	-	50	(181)	1,872
City Council	50,536	-	2,347	-	-	-	52,883
District Attorney - N.Y.	67,091	-	4,111	-	161	(6,716)	64,647
District Attorney - Bronx	38,851	-	2,285	-	37	(4,007)	37,166
District Attorney - Kings	67,362	-	3,200	-	70	(5,900)	64,732
District Attorney - Queens	39,476	-	2,032	-	39	(3,847)	37,701
District Attorney - Richmond	6,666	-	296	-	23	(648)	6,337
Off. of Prosec. & Spec. Narc.	13,548	-	968	-	45	(1,337)	13,224
Total	358,929	-	16,752	-	2,124	(29,772)	348,032

Run Date: 1/28/10
Run Time: 12:19:31

Jan 2010 Financial Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0026

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	408,968-	1,026,388-	1,071,411-	1,107,959-	1,070,333-

Run Date: 1/28/10
Run Time: 12:19:31

Jan 2010 Financial Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0001

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 002 Mayoralty</u>					
OTPS Reduction	0	58-	58-	58-	58-
Vendex Processing Fee	0	150	150	150	150
Court Construction Interest Revenue	4,694-	0	0	0	0
Court Construction Interest Revenue	3,506-	0	0	0	0
Veteran's Affairs Grant Funding Switch	130-	130-	130-	130-	130-
Office to Combat Domestic Violence Grant Funding Switch	112-	112-	112-	112-	112-
Homeland Security Grant Funding Switch	52-	52-	52-	52-	52-
Management Benefits Fund Shift	508-	195-	195-	195-	195-
NYCHA Funding Shift	143-	143-	143-	143-	143-
PS Reduction	0	34-	68-	68-	68-
Family Services Coordinator IFA Funding Switch	0	50-	50-	50-	50-
Agency Subtotal	9,145-	624-	658-	658-	658-
<u>Agency: 003 Board of Elections</u>					
Across-the-Board PS Reduction	0	1,517-	1,517-	1,517-	1,517-
Across-the-Board OTPS Reduction	0	4,661-	4,661-	4,661-	4,661-
Agency Subtotal	0	6,178-	6,178-	6,178-	6,178-
<u>Agency: 004 Campaign Finance Board</u>					
Campaign Finance Fund	20,000-	0	0	0	0

*****CONTINUED ON NEXT PAGE*****

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 004 Campaign Finance Board</u>					
Reduction					
Agency Subtotal	20,000-	0	0	0	0
<u>Agency: 008 Office of the Actuary</u>					
PS Reduction - Layoffs	64-	217-	231-	233-	236-
PS Reduction - Vacancy	156-	199-	201-	203-	205-
OTPS Reduction	2-	33-	17-	14-	9-
Agency Subtotal	222-	449-	449-	450-	450-
<u>Agency: 010 President, Borough of Manhattan</u>					
PS Reduction - Layoff	206-	303-	303-	303-	303-
Agency Subtotal	206-	303-	303-	303-	303-
<u>Agency: 011 President, Borough of the Bronx</u>					
PS Reduction - Layoff	260-	427-	427-	427-	427-
Agency Subtotal	260-	427-	427-	427-	427-
<u>Agency: 012 President, Borough of Brooklyn</u>					
PS Reduction - Layoff	260-	392-	392-	392-	392-
Agency Subtotal	260-	392-	392-	392-	392-
<u>Agency: 013 President, Borough of Queens</u>					
PS Reduction - Layoff	217-	352-	352-	352-	352-

Run Date: 1/28/10
 Run Time: 12:19:31

Jan 2010 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 013 President, Borough of Queens</u>					
Agency Subtotal	217-	352-	352-	352-	352-
<u>Agency: 014 President, Borough of S.I.</u>					
PS Reduction - Layoff	183-	294-	294-	294-	294-
Agency Subtotal	183-	294-	294-	294-	294-
<u>Agency: 015 Office of the Comptroller</u>					
Across-the-Board PS Reduction	0	5,369-	5,369-	5,369-	5,369-
Agency Subtotal	0	5,369-	5,369-	5,369-	5,369-
<u>Agency: 017 Dept. of Emergency Management</u>					
PS Funding Shift	0	206-	208-	210-	212-
Telecom Funding Shift	0	364-	362-	360-	358-
Coastal Storm Plan Reduction	766-	0	0	0	0
Agency Subtotal	766-	570-	570-	570-	570-
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
PS Reduction - Layoffs	115-	343-	348-	352-	356-
OTPS Reduction	61-	13-	8-	4-	0
Agency Subtotal	176-	356-	356-	356-	356-
<u>Agency: 025 Law Department</u>					
Tort Reform Savings	0	3,000-	6,000-	9,000-	9,000-

Run Date: 1/28/10
 Run Time: 12:19:31

Jan 2010 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 025 Law Department</u>					
Agency Subtotal	0	3,000-	6,000-	9,000-	9,000-
<u>Agency: 030 Department of City Planning</u>					
Zoning Resolution Reprint	0	200	0	0	0
Attrition Savings	54-	110-	111-	112-	113-
Out Year PS Reductions	0	407-	412-	666-	674-
EIS Contract Reduction	650-	0	0	0	0
Agency Subtotal	704-	317-	523-	778-	787-
<u>Agency: 032 Department of Investigation</u>					
PS Savings - Attrition	0	218-	441-	445-	450-
PS Savings - Layoffs	0	922-	1,059-	1,069-	1,081-
OTPS Savings	0	140-	0	0	0
Agency Subtotal	0	1,280-	1,500-	1,514-	1,531-
<u>Agency: 035 NY Public Library - Research</u>					
FY11 January Plan PEG	1,124-	1,692-	1,692-	1,692-	1,692-
Agency Subtotal	1,124-	1,692-	1,692-	1,692-	1,692-
<u>Agency: 037 New York Public Library</u>					
FY 11 January Plan PEG	4,743-	8,203-	8,203-	8,203-	8,203-
Agency Subtotal	4,743-	8,203-	8,203-	8,203-	8,203-
<u>Agency: 038 Brooklyn Public Library</u>					
FY 11 January Plan PEG	3,561-	6,161-	6,161-	6,161-	6,161-

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(\$ in 000s) Funds: CITY

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 038 Brooklyn Public Library</u>					
Agency Subtotal	3,561-	6,161-	6,161-	6,161-	6,161-
<u>Agency: 039 Queens Borough Public Library</u>					
FY 11 January Plan PEG	3,489-	6,010-	6,010-	6,010-	6,010-
Agency Subtotal	3,489-	6,010-	6,010-	6,010-	6,010-
<u>Agency: 040 Department of Education</u>					
Reduce Managerial Raises	12,000-	6,231-	6,231-	6,231-	6,231-
UFT CB Recalculation - City	71,297-	160,825-	179,070-	179,714-	179,714-
CSA CB Recalculation - City	1,115-	11,086-	20,306-	20,543-	20,543-
UFT CB Recalculation - State	47,531-	107,216-	119,380-	119,809-	119,809-
CSA CB Recalculation - State	743-	7,391-	13,537-	13,695-	13,695-
UFT CB Recalculation - Federal	26,510-	59,798-	66,582-	66,821-	66,821-
CSA CB Recalculation - Federal	414-	4,122-	7,550-	7,638-	7,638-
UFT CB Recalculation - Pension	0	0	43,839-	90,244-	92,355-
CSA CB Recalculation - Pension	0	0	5,270-	10,804-	10,999-
CEO-Funded Program	240-	0	0	0	0
Savings from CB Recalculations	46,672	39,848	144,947	198,678	200,985
Agency Subtotal	113,178-	316,821-	316,818-	316,821-	316,820-
<u>Agency: 042 City University</u>					
General Administration	658-	890-	890-	890-	890-

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 042 City University</u>					
Maintenance and Operations	1,385-	1,959-	1,959-	1,959-	1,959-
General Institutional Services	1,913-	2,874-	2,874-	2,874-	2,874-
External & Public Services	273-	281-	281-	281-	281-
Student Services	1,118-	1,872-	1,872-	1,872-	1,872-
Library/Organized Activities	216-	474-	474-	474-	474-
Institutional and Departmental Research	3,778-	7,062-	7,062-	7,062-	7,062-
Civic Justice Corps PEG	120-	0	0	0	0
Agency Subtotal	9,461-	15,412-	15,412-	15,412-	15,412-
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Personal Services (PS) Accruals	15-	0	0	0	0
Mediation Cost Reduction	7-	15-	15-	15-	15-
Layoff Savings	31-	264-	287-	289-	292-
Attrition Savings	388-	671-	652-	659-	668-
OTPS Savings	15-	22-	22-	22-	22-
Agency Subtotal	456-	972-	976-	985-	997-
<u>Agency: 056 Police Department</u>					
Uniformed OT Reduction	25,000-	50,000-	50,000-	50,000-	50,000-
Uniformed HC Reduction - Attrition	0	55,443-	112,555-	131,990-	134,057-

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 056 Police Department</u>					
Civilianization of Support and Administrative Functions	0	1,294-	2,828-	13,416-	13,416-
Local Enhanced Wireless 911 Grant Funding	1,300-	1,300-	0	0	0
UN Reimbursement	0	18,000-	0	0	0
Police Recruitment Advertising Reduction	0	2,000-	0	0	0
Agency Subtotal	26,300-	128,037-	165,383-	195,406-	197,473-
<u>Agency: 057 Fire Department</u>					
Elimination of 20 Firefighter Posts - Attrition	0	0	5,553-	6,311-	6,877-
Reassignment of 25 EMS Administrative Personnel to the Field	0	1,530-	1,530-	1,530-	1,530-
Elimination of 5th Firefighter Post on 60 Engine Companies - Attrition	0	7,858-	16,660-	18,935-	20,631-
Street Alarm Box System	748-	2,526-	2,852-	3,181-	3,520-
Billing for Unwarranted Alarms	0	220	220	220	220
NIOSH Grant	2,007-	0	0	0	0
Elimination of Staffing at 4 Engine Companies-Attrition	0	5,586-	6,729-	6,633-	6,733-
Agency Subtotal	2,755-	17,280-	33,104-	36,370-	39,071-
<u>Agency: 068 Admin. for Children Services</u>					
Day Care Center	0	9,000-	16,286-	16,286-	16,286-

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Jan 2010 Financial Plan
 PEG - Expense
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Report Page: 0008

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 068 Admin. for Children Services</u>					
Consolidation					
Day Care Center Renovations	0	2,000-	1,000-	1,000-	1,000-
Foster Care Support Collection	0	641-	641-	641-	641-
Child Protective Staffing Reestimate	0	5,896-	5,991-	6,075-	6,181-
Administrative Cost Allocation	0	2,407-	2,407-	2,407-	2,407-
Foster Boarding Home Rate Delay	0	6,993-	1,556-	0	0
Agencywide Overtime and Administrative Savings	1,799-	2,547-	0	0	0
Prior Year Revenue	29,362-	8,848-	0	0	0
Preventive Services	0	3,602-	3,602-	3,602-	3,602-
"One Year Home" Foster Care Permanency Campaign	0	9,929-	13,704-	13,704-	13,704-
CEO - Youth Financial Empowerment	50-	0	0	0	0
Agency Subtotal	31,211-	51,863-	45,187-	43,715-	43,821-

Agency: 069 Department of Social Services

Employment Restructuring	1,186-	7,149-	9,957-	9,957-	9,957-
Administrative Revenue Maximization	1,643-	2,151-	2,164-	2,176-	2,190-
Revenue for Disability Services	1,502-	3,007-	3,010-	3,014-	3,018-
CEO: Evaluation & Measurement	1,000-	0	0	0	0

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 PEG - Expense
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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 069 Department of Social Services</u>					
Prior Year Revenue	4,641-	7,405-	1,896-	876-	876-
Reimbursement for Prisoner Care	9,127-	9,127-	9,127-	9,127-	9,127-
Homemaking Reestimate	375-	375-	375-	375-	375-
Medicaid Supplemental Collections Increase	4,446-	4,446-	4,446-	4,446-	4,446-
Case Management Staff Reductions	0	4,193-	8,484-	8,618-	8,786-
Cash Assistance Initiatives	630-	3,068-	3,068-	3,068-	3,068-
Supportive Housing Contract Delays	0	1,908-	0	0	0
Eliminate RAPP	0	3,000-	3,000-	3,000-	3,000-
Maximize Revenue for Domestic Violence Services	1,073-	1,769-	1,769-	1,769-	1,769-
Administrative Reductions and Efficiencies	986-	3,571-	3,667-	3,667-	3,667-
Adult Protective Services Reorganization	193-	689-	698-	707-	718-
Restructure Parks Job Training Participant Program	1,764-	3,938-	3,938-	3,938-	3,938-
Agency Subtotal	===== 28,566-	===== 55,796-	===== 55,599-	===== 54,738-	===== 54,935-
<u>Agency: 071 Dept. of Homeless Services</u>					
Personnel Savings	775-	4,116-	4,165-	4,209-	4,264-
Administrative Savings	324-	779-	779-	779-	779-
Employment Specialists	185-	371-	371-	371-	371-

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Rapid Rehousing Initiative	0	7,599-	7,599-	7,599-	7,599-
Automate Shelter Intake and Administration	0	0	3,500-	3,500-	3,500-
Medical Service Reduction in Adult Shelters	858-	1,746-	1,746-	1,746-	1,746-
Shelter Rate Reduction	122-	702-	702-	702-	702-
Prior Year Revenue	3,300-	0	0	0	0
Safe Havens and Stabilization Beds	1,263-	970-	970-	970-	970-
Contracted Security	430-	860-	860-	860-	860-
Street Solutions Restructuring	984-	2,422-	2,422-	2,422-	2,422-
Additional Federal Revenue for Veterans Services	350-	2,500-	2,500-	2,500-	2,500-
Agency Subtotal	8,591-	22,065-	25,614-	25,658-	25,713-

Agency: 072 Department of Correction

Academy Overtime Savings	1,170-	0	0	0	0
Northern Border Prosecution Revenue	3,752-	0	0	0	0
Civilianize 100 Administrative Positions	100-	1,211-	1,614-	1,614-	1,614-
Eliminate 10% of Uniform Headquarter Posts	1,237-	2,493-	2,517-	2,539-	2,566-
Close Special Needs Housing	504-	1,015-	1,025-	1,034-	1,045-
Punitive Segregation	824-	3,324-	3,356-	3,385-	3,421-

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Report Page: 0011

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 072 Department of Correction</u>					
Savings					
Inmate Housing Efficiencies	0	10,618-	10,722-	10,814-	10,929-
Jail, Court, and Support Command Post Reduction	8,064-	16,251-	16,409-	16,550-	16,726-
Civilianize Hospital Run Posts	248-	497-	497-	497-	497-
Reduce ESU Daytime Staffing	1,420-	2,862-	2,890-	2,915-	2,946-
OTPS Efficiencies	378-	373-	373-	373-	373-
Leasing Beds to Other Jurisdictions	3,595-	13,237-	13,237-	13,237-	13,237-
CEO Reduction (Model Education Program)	50-	0	0	0	0
CEO Reduction (Rikers Education Opportunities)	96-	0	0	0	0
Agency Subtotal	21,438-	51,881-	52,640-	52,958-	53,354-
<u>Agency: 073 Board of Correction</u>					
PS Accruals	47-	0	0	0	0
PS Headcount Reduction -- Layoff	0	50-	61-	62-	63-
Agency Subtotal	47-	50-	61-	62-	63-
<u>Agency: 095 Citywide Pension Contributions</u>					
Headcount Changes - PEG	0	0	0	19,390-	30,226-
Agency Subtotal	0	0	0	19,390-	30,226-
<u>Agency: 098 Miscellaneous</u>					
CEO PEG REDUCTION	0	4,396-	4,396-	4,396-	4,396-

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 098 Miscellaneous</u>					
Agency Subtotal	0	4,396-	4,396-	4,396-	4,396-
<u>Agency: 101 Public Advocate</u>					
PS Reduction - Layoff	0	181-	181-	181-	181-
Agency Subtotal	0	181-	181-	181-	181-
<u>Agency: 103 City Clerk</u>					
PS Reduction - Vacancy	0	249-	249-	249-	249-
Agency Subtotal	0	249-	249-	249-	249-
<u>Agency: 125 Department for the Aging</u>					
Homecare Reorganization	5,100-	10,274-	10,274-	10,274-	10,274-
Agency Subtotal	5,100-	10,274-	10,274-	10,274-	10,274-
<u>Agency: 126 Department of Cultural Affairs</u>					
FY11 January Plan PEG	6,367-	10,512-	10,512-	10,512-	10,512-
Agency Subtotal	6,367-	10,512-	10,512-	10,512-	10,512-
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Reduce Maintenance Costs	1,800-	1,540-	0	0	0
Layoffs	216-	541-	546-	550-	555-
PS Reduction	0	400-	0	0	0
Agency Subtotal	2,016-	2,481-	546-	550-	555-
<u>Agency: 130 Department of Juvenile Justice</u>					
Reduce Use of Detention	0	4,960-	5,037-	5,102-	5,183-

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 130 Department of Juvenile Justice</u>					
ACS/DJJ Integration	0	2,393-	2,644-	2,662-	2,684-
Additional OCFS Revenue-Fringe Benefits	5,985-	6,216-	6,236-	6,255-	6,255-
Agency Subtotal	5,985-	13,569-	13,917-	14,019-	14,122-
<u>Agency: 131 Office of Payroll Admin.</u>					
CityTime Maintenance Surplus	2,703-	0	0	0	0
Agency Subtotal	2,703-	0	0	0	0
<u>Agency: 133 Equal Employment Practices Com</u>					
PS Reduction - Layoff	34-	68-	68-	68-	68-
Agency Subtotal	34-	68-	68-	68-	68-
<u>Agency: 134 Civil Service Commission</u>					
PS Reduction - Layoff	27-	55-	56-	56-	57-
Agency Subtotal	27-	55-	56-	56-	57-
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Personnel Reduction	0	0	191-	214-	217-
Attrition	0	204-	212-	189-	186-
Agency Subtotal	0	204-	403-	403-	403-
<u>Agency: 156 Taxi & Limousine Commission</u>					
Increased Administrative	420	544	0	0	0

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 156 Taxi & Limousine Commission</u>					
Enforcement					
Agency Subtotal	420	544	0	0	0
<u>Agency: 226 Commission on Human Rights</u>					
PS Accrual	96-	201-	201-	201-	201-
Agency Subtotal	96-	201-	201-	201-	201-
<u>Agency: 260 Youth & Community Development</u>					
Literacy Program Reductions	449-	554-	554-	554-	554-
Summer Youth Employment Program Reduction	0	998-	998-	998-	998-
Out of School Time Reductions	1,983-	7,488-	7,488-	7,488-	7,488-
NYCHA Cornerstone Reductions	1,186-	980-	980-	980-	980-
CEO Reductions	390-	0	0	0	0
Agencywide Program Accruals	2,642-	0	0	0	0
Beacon Reductions	1,578-	2,747-	2,747-	2,747-	2,747-
Reduction in Community Services Program	1,204-	1,204-	1,204-	1,204-	1,204-
Agency Subtotal	9,432-	13,971-	13,971-	13,971-	13,971-
<u>Agency: 312 Conflicts of Interest Board</u>					
PS Reduction - Layoff	0	71-	82-	83-	84-

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 312 Conflicts of Interest Board</u>					
PS Reduction - Vacancy Elimination	0	53-	54-	55-	56-
OTPS Savings	37-	32-	32-	32-	32-
Agency Subtotal	37-	156-	168-	170-	172-
<u>Agency: 313 Office of Collective Barg.</u>					
PS Reduction - Attrition	0	160-	160-	160-	160-
Agency Subtotal	0	160-	160-	160-	160-
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	582-	1,019-	1,019-	1,019-	1,019-
Agency Subtotal	582-	1,019-	1,019-	1,019-	1,019-
<u>Agency: 781 Department of Probation</u>					
State Preventative Services Revenue for Esperanza	932-	1,864-	1,864-	1,864-	1,864-
Vacancy Reduction	2,179-	2,660-	2,695-	2,725-	2,763-
Provisional Employee Layoffs	73-	826-	893-	909-	928-
Telephone Service Reductions	23-	44-	44-	44-	44-
Agency Subtotal	3,207-	5,394-	5,496-	5,542-	5,599-
<u>Agency: 801 Dept. Small Business Services</u>					
City Council Funds -	263-	0	0	0	0

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
Current Year Reduction					
Downtown Brooklyn Partnership Contract Reduction	32-	0	0	0	0
EDC Expense Reduction	1,095-	350-	350-	350-	350-
NYC & Company Contract Reduction	285-	717-	813-	960-	1,326-
SBS Savings Generated from Construction Commission	430-	0	0	0	0
SBS MOIMB Transfers to WIA	0	235-	237-	239-	241-
SBS Transfers from CTL to WIA	0	55-	63-	65-	65-
Center for Economic Opportunity (CEO) for SBS	255-	0	0	0	0
SBS Attrition Savings	0	28-	28-	28-	29-
SBS Layoffs of Four Positions	0	227-	259-	261-	264-
MOFTB Layoff of One Position	30-	86-	87-	88-	89-
MOFTB Attrition Savings for One Position	57-	114-	115-	116-	117-
SBS Vacancy Reductions of Three Full-Time Positions	0	146-	148-	150-	152-
Governors Island Preservation and Education Corporation Reduction	280-	0	0	0	0
EDC Community Court Reduction	13-	26-	26-	26-	26-

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 801 Dept. Small Business Services</u>					
Business Promotion and Economic Development	227-	419-	419-	419-	419-
PlaNYC/Office of Environmental Remediation Brownfields Fund Reduction	332-	359-	354-	0	0
Agency Subtotal	3,299-	2,762-	2,899-	2,702-	3,078-

<u>Agency: 806 Housing Preservation & Dev.</u>					
Technology Staff Reduction	170-	386-	390-	393-	397-
Restructure 7A Program	0	581-	588-	594-	602-
Reduction of City Council Additions	301-	0	0	0	0
Restructure 7A Program OTPS	0	125-	125-	125-	125-
AOTPS Reduction	324-	200-	200-	200-	200-
Property Management Reduction	553-	221-	379-	496-	568-
Agency Subtotal	1,348-	1,513-	1,682-	1,808-	1,892-

<u>Agency: 816 Dept Health & Mental Hygiene</u>					
OCME PS Accrual	1,022-	0	0	0	0
OCME IT Contract Reduction	0	264-	264-	264-	264-
OCME Layoffs	0	600-	600-	600-	600-
OCME Attrition	0	488-	492-	507-	518-
OCME Overtime Reduction	0	481-	481-	481-	481-

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
OCME Vacancy Reduction	498-	1,207-	1,207-	1,207-	1,207-
School Health Medicaid Revenue	3,300-	3,300-	2,300-	2,300-	2,300-
PS Underspending	2,906-	0	0	0	0
Animal Care & Control	316-	456-	456-	456-	456-
Administrative Layoffs	0	246-	293-	300-	309-
Administrative Efficiencies	1,191-	1,826-	1,847-	1,867-	1,891-
Correctional Health Layoffs	0	916-	1,091-	1,107-	1,127-
Clinic Revenue	0	1,000-	0	0	0
Tobacco Control - NRT & Public Education	352-	1,037-	1,037-	1,037-	1,037-
School Health Nurse Coverage	0	3,086-	3,141-	3,191-	3,253-
Mental Hygiene Contracts - Delegate Agencies	2,187-	6,360-	6,360-	6,360-	6,360-
Mental Hygiene Contracts - HHC	213-	753-	753-	753-	753-
Mental Hygiene Contracts - I/C	0	101-	101-	101-	101-
Correctional Health OTPS	845-	907-	907-	907-	907-
Pest Control - Lot Cleaning Layoffs	0	1,512-	1,868-	1,914-	1,971-
Pest Control - Lot Cleaning Vacancy Reduction	0	38-	39-	39-	40-
Correctional Health HHC IC	576-	0	0	0	0

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Clinics & Healthcare Services	379-	1,435-	1,445-	1,454-	1,465-
HHC Child Health Clinics Pass-Through	108-	216-	216-	216-	216-
Clinics & Healthcare Layoffs	0	486-	579-	589-	603-
City Council Contracts	1,032-	0	0	0	0
City Council I/C	280-	0	0	0	0
Agency-Wide Program Efficiencies	1,879-	3,122-	3,159-	3,171-	3,200-
Air Survey IC	32-	0	0	0	0
Agency-Wide Program Layoffs	0	2,931-	3,514-	3,554-	3,627-
HIV Contracts & Services	332-	775-	779-	783-	788-
HHC HIV Contracts IC	0	134-	134-	134-	134-
Health Academy Course Fees	22	88	88	88	88
Agency Subtotal	17,426-	33,589-	32,975-	33,204-	33,520-
<u>Agency: 826 Dept of Environmental Prot.</u>					
Reduction to the A-TRU Program	145-	294-	298-	302-	307-
Reduction to Landfill Remediation Program	232-	287-	287-	287-	287-
Agency Subtotal	377-	581-	585-	589-	594-
<u>Agency: 827 Department of Sanitation</u>					
NYS DEC Recycling Grant	2,000-	0	0	0	0

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 827 Department of Sanitation</u>					
Uniform Overtime	6,923-	5,263-	0	0	0
Uniform Assignment Differentials	4,212-	3,633-	0	0	0
Delay in Staffing the New Marine Transfer Stations	0	27,598-	27,870-	12,047-	0
Waste Export Funding Surplus	15,896-	26,234-	34,858-	45,000-	0
Agency Subtotal	29,031-	62,728-	62,728-	57,047-	0
<u>Agency: 829 Business Integrity Commission</u>					
FY10 PS Surplus	190-	0	0	0	0
Agency Subtotal	190-	0	0	0	0
<u>Agency: 836 Department of Finance</u>					
Insource IT Positions	1,003-	5,945-	5,945-	5,945-	5,945-
Digitize Hearing-by-Mail Process	0	360-	470-	490-	515-
Business Center Efficiencies	0	400-	400-	400-	400-
Centralize and Consolidate Administrative Functions	385-	1,722-	1,892-	1,919-	1,952-
Targeted Program to Increase Audit Revenue	1,800	2,900	2,900	2,900	2,900
Collections - Financial Institution - Data Matching Program	27	0	0	0	0
Agency Subtotal	439	5,527-	5,807-	5,854-	5,912-
<u>Agency: 841 Department of Transportation</u>					
Arterial Highway Weekend	0	1,024-	1,024-	1,024-	1,024-

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Jan 2010 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0021

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 841 Department of Transportation</u>					
Overtime Reduction					
Reduction in Overtime for Weekend Cleaning Program	66-	132-	132-	132-	132-
Eliminate Men's Room Deckhand (SI Ferry)	69-	841-	852-	861-	873-
Eliminate Cleaning Crew Deckhand Position (SI Ferry)	29-	363-	370-	376-	384-
Reduced Injury Claims (Jones Act)	1,045-	1,045-	1,045-	1,045-	1,045-
Eliminate Ponding/Speed Bump Unit	719-	1,446-	1,455-	1,463-	1,473-
Signal Maintenance Contract Savings	6,221-	11,427-	11,427-	0	0
Rockaway Ferry Service Elimination	300-	300-	300-	300-	300-
Increase Manhattan Passenger Parking Rates	399	1,413	1,413	1,413	1,413
Ferry Maintenance Funding Switch	3,872-	2,400-	0	0	0
CHIPS Funding Switch for Bridge Program	1,792-	2,101-	0	0	0
ARRA Operating Assistance Funding Switch	4,670-	0	0	0	0
Planning and Sustainability OTPS Reduction	1,094-	5,086-	5,086-	5,086-	5,086-
Eliminate Auto Service Worker Vacancies	136-	276-	281-	285-	290-
Agency-wide PS Reduction	0	1,984-	4,485-	4,829-	4,887-

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 Run Time: 12:19:31

Jan 2010 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0022

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 841 Department of Transportation</u>					
Reduction of East River Ferry Service Funding	88-	320-	336-	0	0
Agency-wide OTPS Reduction	0	0	2,000-	0	0
Agency Subtotal	19,702-	27,332-	27,380-	13,988-	14,081-

Agency: 846 Dept of Parks and Recreation

Reduction of Recreation Center FY 2010 PS Surplus	157-	0	0	0	0
Forester Funding Switch	172-	697-	0	0	0
Central Park Conservancy Payment Reduction	0	460-	460-	460-	460-
PlaNYC Hiring Delay	0	4,471-	0	0	0
Seasonal Hiring Delay	0	470-	0	0	0
Close 4 Pools and Shorten Outdoor Pool Season	0	1,437-	1,437-	1,437-	1,437-
Restructure Parks Job Training Participant Program	4,596-	0	0	0	0
Headcount Reduction	1,000-	10,652-	12,687-	12,826-	12,998-
Overtime Reduction	800-	0	0	0	0
Restructure Parks Job Training Participant Program	0	10,428-	10,428-	10,428-	10,428-
FY 2011 100% Hiring Freeze	0	3,494-	966-	907-	920-
OTPS Reduction	0	961-	376-	160-	0
Administrative OTPS Reduction	0	425-	425-	425-	425-

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Jan 2010 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0023

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Parks Recreation Center 25% OTPS Reduction	317-	317-	0	0	0
Agency Subtotal	7,042-	33,812-	26,779-	26,643-	26,668-
<u>Agency: 850 Dept. of Design & Construction</u>					
Lease Consolidation	0	45-	139-	236-	329-
Vehicle Funding Switch	372-	372-	372-	372-	372-
Agency Subtotal	372-	417-	511-	608-	701-
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Court Construction Interest Revenue	2,600-	2,600-	2,600-	2,600-	2,600-
Appellate Court Leases Funding Shift	612-	612-	612-	612-	612-
Funding Shift: PlaNYC to ARRA	1,863-	1,875-	0	0	0
Lease Audits	1,000-	1,000-	0	0	0
Energy Savings	500-	1,000-	1,000-	1,000-	1,000-
Agency Subtotal	6,575-	7,087-	4,212-	4,212-	4,212-
<u>Agency: 858 D.O.I.T.T.</u>					
NYCTV PS Reduction - Attrition	16-	65-	66-	67-	68-
NYCTV PS Reduction - Layoffs	59-	251-	265-	268-	272-
311 Calltaker Reduction	0	925-	1,140-	1,160-	1,185-

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 858 D.O.I.T.T.</u>					
PS Reduction	148-	596-	600-	604-	609-
Verizon Technician Reclassification	312-	312-	312-	312-	312-
Consultant Conversion	0	1,796-	3,585-	5,367-	7,140-
NYCTV OTPS Reductions	38-	76-	72-	68-	68-
Information Utility Reductions	330-	1,050-	1,050-	750-	750-
ECTP Maintenance Cost Reductions	251-	1,059-	503-	503-	503-
Miscellaneous OTPS Reductions	50-	100-	100-	100-	100-
Wireless Network Reductions	102-	1,646-	1,646-	1,646-	1,646-
Network Operations Savings	97-	195-	195-	0	0
Agency Subtotal	1,403-	8,071-	9,534-	10,845-	12,653-
<u>Agency: 860 Dept of Records & Info Serv.</u>					
PS Reduction - Layoffs	215-	414-	414-	414-	414-
Agency Subtotal	215-	414-	414-	414-	414-
<u>Agency: 866 Department of Consumer Affairs</u>					
CEO Program Savings	150-	0	0	0	0
Agency Subtotal	150-	0	0	0	0
<u>Agency: 901 District Attorney - N.Y.</u>					
Budget Reduction	0	6,716-	6,716-	6,716-	6,716-

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Jan 2010 Financial Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0025

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 901 District Attorney - N.Y.</u>					
Agency Subtotal	0	6,716-	6,716-	6,716-	6,716-
<u>Agency: 902 District Attorney - Bronx</u>					
Budget Reduction	0	4,007-	4,007-	4,007-	4,007-
Agency Subtotal	0	4,007-	4,007-	4,007-	4,007-
<u>Agency: 903 District Attorney - Kings</u>					
Budget Reduction	0	5,899-	5,899-	5,899-	5,899-
Agency Subtotal	0	5,899-	5,899-	5,899-	5,899-
<u>Agency: 904 District Attorney - Queens</u>					
Budget Reduction	0	3,846-	3,846-	3,846-	3,846-
Agency Subtotal	0	3,846-	3,846-	3,846-	3,846-
<u>Agency: 905 District Attorney - Richmond</u>					
Budget Reduction	0	648-	648-	648-	648-
Agency Subtotal	0	648-	648-	648-	648-
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Budget Reduction	0	1,336-	1,336-	1,336-	1,336-
Agency Subtotal	0	1,336-	1,336-	1,336-	1,336-
<u>Agency: 998 OTPS Inflation Adjustment</u>					
OTPS Inflation	0	55,519-	55,519-	55,519-	55,519-
Agency Subtotal	0	55,519-	55,519-	55,519-	55,519-

Run Date: 1/28/10
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Jan 2010 Financial Plan
PEG - Revenue
(\$ in 000s) Funds: CITY

Report Page: 0009

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	75,511-	89,530-	83,192-	83,519-	78,349-

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 002 Mayoralty</u>					
Vendex Processing Fee	0	1,650-	1,650-	1,650-	1,650-
OMB Review of Accounts	2,918-	0	0	0	0
OSE Legal Action Collections	580-	580-	180-	180-	180-
Agency Subtotal	3,498-	2,230-	1,830-	1,830-	1,830-
<u>Agency: 015 Office of the Comptroller</u>					
Additional Audit Revenue	591-	0	0	0	0
Agency Subtotal	591-	0	0	0	0
<u>Agency: 025 Law Department</u>					
Disposition of City Property	8,037-	0	0	0	0
Water Board Reimbursement	4,427-	0	0	0	0
Agency Subtotal	12,464-	0	0	0	0
<u>Agency: 030 Department of City Planning</u>					
Zoning Resolution Reprint	0	477-	318-	0	0
Agency Subtotal	0	477-	318-	0	0
<u>Agency: 032 Department of Investigation</u>					
DOI Investigations	948-	0	0	0	0
Agency Subtotal	948-	0	0	0	0
<u>Agency: 056 Police Department</u>					
Paid Detail Program	900-	0	0	0	0

Run Date: 1/28/10
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Jan 2010 Financial Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 056 Police Department</u>					
Agency Subtotal	900-	0	0	0	0
<u>Agency: 057 Fire Department</u>					
Billing for Unwarranted Alarms	0	2,220-	2,220-	2,220-	2,220-
Agency Subtotal	0	2,220-	2,220-	2,220-	2,220-
<u>Agency: 103 City Clerk</u>					
Increase Ceremony and Search Fee Revenue	100-	100-	100-	100-	100-
Lobbyist Penalties and Fine Revenue	200-	150-	150-	150-	150-
Agency Subtotal	300-	250-	250-	250-	250-
<u>Agency: 125 Department for the Aging</u>					
Refunds from Contractors	1,000-	0	0	0	0
Agency Subtotal	1,000-	0	0	0	0
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Payroll Processing Fees	0	467-	0	0	0
Paper Check Fee	0	1,575-	1,575-	1,575-	1,575-
Agency Subtotal	0	2,042-	1,575-	1,575-	1,575-
<u>Agency: 131 Office of Payroll Admin.</u>					
2006 IRS Refund Interest	1,056-	0	0	0	0

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Jan 2010 Financial Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 131 Office of Payroll Admin.</u>					
Payroll Processing Fees	0	343-	0	0	0
Additional DoE LODI/FICA Refund Claim	523-	0	0	0	0
Agency Subtotal	1,579-	343-	0	0	0
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Sale of Warehouse and Artifacts	0	200-	0	0	0
Agency Subtotal	0	200-	0	0	0
<u>Agency: 156 Taxi & Limousine Commission</u>					
Increased Administrative Enforcement	1,864-	3,400-	0	0	0
Agency Subtotal	1,864-	3,400-	0	0	0
<u>Agency: 312 Conflicts of Interest Board</u>					
Additional Revenue Collection	52-	25-	25-	25-	25-
Agency Subtotal	52-	25-	25-	25-	25-
<u>Agency: 781 Department of Probation</u>					
Fees for Probation Services	0	1,019-	1,019-	1,019-	1,019-
Agency Subtotal	0	1,019-	1,019-	1,019-	1,019-
<u>Agency: 801 Dept. Small Business Services</u>					
Increase in Contractual	295-	2,102-	2,102-	2,427-	2,427-

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Run Date: 1/28/10
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Jan 2010 Financial Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
Payments					
Agency Subtotal	295-	2,102-	2,102-	2,427-	2,427-
<u>Agency: 806 Housing Preservation & Dev.</u>					
Parking Lot Revenue	36-	74-	76-	217-	217-
Waterside	0	1,678-	1,851-	2,023-	2,195-
Starrett City	750-	750-	750-	750-	750-
University Gardens	325-	432-	432-	432-	432-
Agency Subtotal	1,111-	2,934-	3,109-	3,422-	3,594-
<u>Agency: 810 Department of Buildings</u>					
Records Management Fees	1,000-	5,700-	5,700-	5,700-	5,700-
Low and High Pressure Boiler Application Fees	170-	500-	500-	500-	500-
Elevator Application Filing Fees	400-	1,700-	1,700-	1,700-	1,700-
Facade Application Filing fees	270-	800-	800-	800-	800-
Agency Subtotal	1,840-	8,700-	8,700-	8,700-	8,700-
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Health Academy Course Fees	77-	308-	308-	308-	308-
Agency Subtotal	77-	308-	308-	308-	308-
<u>Agency: 819 Health and Hospitals Corp.</u>					
Reimbursement for Debt	3,437-	8,209-	8,216-	8,222-	2,880-

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 819 Health and Hospitals Corp.</u>					
Service					
Agency Subtotal	3,437-	8,209-	8,216-	8,222-	2,880-
<u>Agency: 826 Dept of Environmental Prot.</u>					
Additional Revenue from Hydroelectric Program	475-	400-	400-	400-	400-
Additional Upstate Rentals Revenue	0	369-	369-	369-	369-
Fee Revenue from the Environmental Designation Program	29-	100-	100-	100-	100-
Reduction to the A-TRU Program	145	61	61	61	61
Agency Subtotal	359-	808-	808-	808-	808-
<u>Agency: 829 Business Integrity Commission</u>					
Additional Revenue from Private Carter License & Registration Fees	329-	665-	664-	665-	664-
Agency Subtotal	329-	665-	664-	665-	664-
<u>Agency: 836 Department of Finance</u>					
Targeted Program to Increase Audit Revenue	8,000-	16,000-	16,000-	16,000-	16,000-
Collections - Financial Institution - Data Matching Program	1,619-	0	0	0	0
Agency Subtotal	9,619-	16,000-	16,000-	16,000-	16,000-
<u>Agency: 841 Department of Transportation</u>					
Debris Container Permit	0	500-	500-	500-	500-

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 841 Department of Transportation</u>					
Additional Revenue from Street Opening Permits, Revocable Consents and Electrical Transformers	1,559-	1,559-	1,559-	1,559-	1,559-
Increase Manhattan Passenger Parking Rates	600-	9,450-	9,450-	9,450-	9,450-
Increase Manhattan Commercial Parking Rates	0	4,145-	4,145-	4,145-	4,145-
Agency Subtotal	2,159-	15,654-	15,654-	15,654-	15,654-
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Additional BSA Filing Fee Revenue	95-	191-	191-	191-	191-
Additional ECB Fine Revenue	1,061-	2,172-	2,172-	2,172-	2,172-
Court Reimbursement	5,645-	0	0	0	0
Additional Commercial Rent Revenue	3,717-	8,603-	8,603-	8,603-	8,603-
Additional Revenue from Salvage Sales	654-	426-	0	0	0
Agency Subtotal	11,172-	11,392-	10,966-	10,966-	10,966-
<u>Agency: 858 D.O.I.T.T.</u>					
NYCWIn Reimbursement	0	687-	1,563-	1,563-	1,563-
Telecommunications Audit	1,750-	2,000-	0	0	0
Cable Television Franchise Revenue	5,000-	5,500-	5,500-	5,500-	5,500-
Mobile Telecom Franchises	700-	700-	700-	700-	700-

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Jan 2010 Financial Plan
 PEG - Revenue
 (\$ in 000s) Funds: CITY

Report Page: 0007

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 858 D.O.I.T.T.</u>					
Agency Subtotal	7,450-	8,887-	7,763-	7,763-	7,763-
<u>Agency: 866 Department of Consumer Affairs</u>					
Consumer Affairs Licenses	661-	661-	661-	661-	661-
State Tobacco Fine Revenue	1,000-	1,000-	1,000-	1,000-	1,000-
Agency Subtotal	1,661-	1,661-	1,661-	1,661-	1,661-
<u>Agency: 901 District Attorney - N.Y.</u>					
Deferred Prosecution Revenue Credit	3,817-	0	0	0	0
Agency Subtotal	3,817-	0	0	0	0
<u>Agency: 902 District Attorney - Bronx</u>					
Deferred Prosecution Revenue Credit	2,173-	0	0	0	0
Agency Subtotal	2,173-	0	0	0	0
<u>Agency: 903 District Attorney - Kings</u>					
Deferred Prosecution Revenue Credit	3,205-	0	0	0	0
Agency Subtotal	3,205-	0	0	0	0
<u>Agency: 904 District Attorney - Queens</u>					
Deferred Prosecution Revenue Credit	2,097-	0	0	0	0

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 904 District Attorney - Queens</u>					
Agency Subtotal	2,097-	0	0	0	0
<u>Agency: 905 District Attorney - Richmond</u>					
Deferred Prosecution Revenue Credit	354-	0	0	0	0
Agency Subtotal	354-	0	0	0	0
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Deferred Prosecution Revenue Credit	730-	0	0	0	0
Agency Subtotal	730-	0	0	0	0
<u>Agency: 944 Public Administrator - Queens</u>					
Increased Commission Revenue	425-	0	0	0	0
Agency Subtotal	425-	0	0	0	0

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Jan 2010 Financial Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0007

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	170,831	202,385	200,134	243,460	250,821

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Jan 2010 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 002 Mayoralty</u>					
PS Adjustments	850	1,700	1,700	1,700	1,700
Agency Subtotal	850	1,700	1,700	1,700	1,700
<u>Agency: 003 Board of Elections</u>					
Runoff Election	13,500	0	0	0	0
Agency Subtotal	13,500	0	0	0	0
<u>Agency: 025 Law Department</u>					
Ongoing Litigation PS/OTPS Needs	4,160	3,148	1,276	926	776
Census Bureau	608	113	0	0	0
Charter Revision Commission	431	858	0	0	0
Agency Subtotal	5,199	4,119	1,276	926	776
<u>Agency: 030 Department of City Planning</u>					
Census Interns	49	88	0	0	0
Agency Subtotal	49	88	0	0	0
<u>Agency: 040 Department of Education</u>					
HIP HMO Rate Increase	3,499	24,093	24,966	26,746	30,031
Agency Subtotal	3,499	24,093	24,966	26,746	30,031
<u>Agency: 042 City University</u>					
CC HIP HMO Rate Increase	0	636	683	741	804

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 042 City University</u>					
Agency Subtotal	0	636	683	741	804
<u>Agency: 056 Police Department</u>					
NYPD Needs Adjustment	22,000	0	0	0	0
Technology Maintenance	2,000	4,000	4,000	4,000	4,000
Agency Subtotal	24,000	4,000	4,000	4,000	4,000
<u>Agency: 057 Fire Department</u>					
Sunset Park EMS Station Supervision	201	402	402	425	425
Facilities Personnel	207	830	830	830	830
Agency Subtotal	408	1,232	1,232	1,255	1,255
<u>Agency: 069 Department of Social Services</u>					
Advantage Reestimate	23,714	29,372	29,779	29,779	29,779
Cash Assistance Reestimate	36,285	52,713	52,404	90,410	90,410
Agency Subtotal	59,999	82,085	82,183	120,189	120,189
<u>Agency: 071 Dept. of Homeless Services</u>					
Family Capacity Reestimate	16,786	16,786	16,786	16,786	16,786
Contracted Security	7,219	0	0	0	0
Agency Subtotal	24,005	16,786	16,786	16,786	16,786
<u>Agency: 072 Department of Correction</u>					
Food Cost Increase	5,774	5,774	5,774	5,774	5,774

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Jan 2010 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 072 Department of Correction</u>					
Agency Subtotal	5,774	5,774	5,774	5,774	5,774
<u>Agency: 098 Miscellaneous</u>					
HIP HMO Rate Increase	0	34,607	37,832	41,586	45,673
Contractual New Need	1,945	705	0	0	0
FB associated with HC	952	2,578	921	976	1,035
WTC Contract	500	0	0	0	0
Agency Subtotal	3,397	37,890	38,753	42,562	46,708
<u>Agency: 101 Public Advocate</u>					
PS Adjustment	850	0	0	0	0
Agency Subtotal	850	0	0	0	0
<u>Agency: 130 Department of Juvenile Justice</u>					
Mental Health Services	26	104	104	104	104
NSD Group Homes Contracts	63	171	171	171	171
Secure Detention Furniture	102	0	0	0	0
Alternative to Detention Reinvestment	0	1,800	1,800	1,800	1,800
Agency Subtotal	191	2,075	2,075	2,075	2,075
<u>Agency: 156 Taxi & Limousine Commission</u>					
TLC Facility Security Contract Increase -	126	126	126	126	126

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 156 Taxi & Limousine Commission</u>					
Allied Barton					
For-Hire Vehicle Inspections	793	1,140	1,140	1,140	1,140
Agency Subtotal	919	1,266	1,266	1,266	1,266
<u>Agency: 781 Department of Probation</u>					
DOP Commissioner Salary Funding	83	250	250	250	250
Agency Subtotal	83	250	250	250	250
<u>Agency: 810 Department of Buildings</u>					
New Concrete Testing Unit	819	884	884	884	901
Agency Subtotal	819	884	884	884	901
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
WTC MHBP, PCIP & NFP	6,100	1,200	0	0	0
Agency Subtotal	6,100	1,200	0	0	0
<u>Agency: 827 Department of Sanitation</u>					
Civilian PS Deficit	859	0	0	0	0
Stationary Engineers for New Garages	173	346	346	346	346
Vehicle Parts	2,064	2,000	2,000	2,000	2,000
Agency Subtotal	3,096	2,346	2,346	2,346	2,346
<u>Agency: 841 Department of Transportation</u>					
DOT Facility Security	3,264	3,264	3,264	3,264	3,264

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 Run Time: 11:13:25

Jan 2010 Financial Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 841 Department of Transportation</u>					
Contract Increase - Allied Barton					
Agency Subtotal	3,264	3,264	3,264	3,264	3,264
<u>Agency: 846 Dept of Parks and Recreation</u>					
Asset Management System (AMPs) Maintenance	245	245	245	245	245
Floating Pool OTPS and PS	635	635	635	635	635
High Line Elevator Maintenance Contract	30	30	30	30	30
Five Boro Shops	100	0	0	0	0
Emergency Pruning	100	0	0	0	0
Projected FY 2010 PS Deficit	4,499	0	0	0	0
Agency Subtotal	5,609	910	910	910	910
<u>Agency: 850 Dept. of Design & Construction</u>					
WTC Contract	0	500	500	500	500
Agency Subtotal	0	500	500	500	500
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Security Guards Rate Increases	3,635	3,826	3,826	3,826	3,826
Mandated Elevator Inspections and Tests (Local Law 33)	957	957	957	957	957
Mandated Exit Signs	1,206	128	128	128	128
*****CONTINUED ON NEXT PAGE*****					

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
(Local Law 26)					
OATH/ECB PS Shortfall	1,708	1,708	1,708	1,708	1,708
Fire Alarm Maintenance Contracts	544	544	544	544	544
H1N1 Supplies	500	0	0	0	0
Agency Subtotal	8,550	7,163	7,163	7,163	7,163
<u>Agency: 858 D.O.I.T.T.</u>					
NYC-TV PS Adjustment	57	114	114	114	114
2 MTC Lease Costs	0	4,000	4,000	4,000	4,000
Agency Subtotal	57	4,114	4,114	4,114	4,114
<u>Agency: 866 Department of Consumer Affairs</u>					
Retroactive Lease Payment	605	0	0	0	0
Agency Subtotal	605	0	0	0	0

Run Date: 1/28/10
Run Time: 11:13:32

Jan 2010 Financial Plan
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	13,518	5,278	3,979	6,402	6,586

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 068 Admin. for Children Services</u>					
Additional Foster Care Reimbursement	4,151-	4,742-	4,742-	4,742-	4,742-
Restoration of Foster Boarding Home Administrative Rate Reduction	5,700	5,700	5,700	5,700	5,700
Agency Subtotal	1,549	958	958	958	958
<u>Agency: 071 Dept. of Homeless Services</u>					
Federal Stimulus Funding	1,546-	1,076-	2,154-	0	0
Restoration of Performance-Based Payments for Adult Shelter Providers	4,000	4,000	4,000	4,000	4,000
Restoration of Community Assistant Re-engineering	1,614	3,627	3,724	3,821	3,821
Restoration of Recreation Staff at Contract Shelters	2,402	2,402	2,402	2,402	2,402
Performance Based Payments for Adult Shelters	0	1,500-	1,500-	1,500-	1,500-
Contracted Adult Shelter	5,419-	5,419-	5,419-	5,419-	5,419-
Contracted Family Shelter	896-	896-	896-	896-	896-
Agency Subtotal	155	1,138	157	2,408	2,408
<u>Agency: 072 Department of Correction</u>					
Reversal of Commissary Outsourcing PEG	1,000	0	0	0	0
City-State Capacity	7,670	0	0	0	0

*****CONTINUED ON NEXT PAGE*****

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 072 Department of Correction</u>					
Efficiency					
Agency Subtotal	8,670	0	0	0	0
<u>Agency: 098 Miscellaneous</u>					
FB associated with HC	1,304	2,703	2,862	3,034	3,218
Agency Subtotal	1,304	2,703	2,862	3,034	3,218
<u>Agency: 781 Department of Probation</u>					
OTPS Reduction	0	478	0	0	0
Agency Subtotal	0	478	0	0	0
<u>Agency: 827 Department of Sanitation</u>					
Sunday Security PEG Restoration	1,837	0	0	0	0
Agency Subtotal	1,837	0	0	0	0

Run Date: 1/28/10
Run Time: 11:13:39

Jan 2010 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0032

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
City-Wide Totals	1,331,344	2,307,438-	98,507	131,213-	374,703-

Run Date: 1/28/10
 Run Time: 11:13:39

Jan 2010 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 002 Mayoralty</u>					
Managers & OJs Collective Bargaining Adjustment	2,688	2,688	2,688	2,688	2,688
Managers & OJs Collective Bargaining Adjustment	284	284	284	284	284
Managers & OJs Collective Bargaining Adjustment	1,613	1,613	1,613	1,613	1,613
NYC Service Office Transfer	93	0	0	0	0
CEO - Food Policy Coordinator	0	91	0	0	0
CEO - Language Access Program	0	32	0	0	0
CEO - Evaluation Committee	0	205	0	0	0
Veteran's Affairs Fringe Offset	107	107	107	107	107
OCDV Fringe Offset	37	37	37	37	37
Homeland Security Fringe Offset	10	10	10	10	10
Court Construction Interest Revenue Offset (OMB)	4,694	0	0	0	0
Court Construction Interest Revenue Offset (Mayor's Office)	3,506	0	0	0	0
Capacity Building and Oversight (CBO) Training	80	0	0	0	0
Agency Subtotal	13,112	5,067	4,739	4,739	4,739

Agency: 003 Board of Elections

CWA1183 Collective	1,503	1,503	1,503	1,503	1,503
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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 003 Board of Elections</u>					
Bargaining Adjustment					
Managers & OJs Collective Bargaining Adjustment	205	205	205	205	205
Funding Adjustment	7,000	0	0	0	0
Agency Subtotal	8,708	1,708	1,708	1,708	1,708
<u>Agency: 004 Campaign Finance Board</u>					
Managers & OJs Collective Bargaining Adjustment	145	145	145	145	145
Agency Subtotal	145	145	145	145	145
<u>Agency: 008 Office of the Actuary</u>					
Collective Bargaining - Mgrs. & OJs	110	110	110	110	110
Fringe Offsets - Layoffs	5	37	51	53	56
Fringe Offsets - Vacancy	31	35	37	39	41
Agency Subtotal	146	182	198	202	207
<u>Agency: 010 President, Borough of Manhattan</u>					
CWA Managerial Collective Bargaining	26	26	26	26	26
Managerial and OJ Collective Bargaining	161	161	161	161	161
Fringe Offset for PS Reduction	15	56	74	77	82
Agency Subtotal	202	243	261	264	269
<u>Agency: 011 President, Borough of the Bronx</u>					
Managerial and OJ	161	161	161	161	161

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 011 President, Borough of the Bronx</u>					
Collective Bargaining					
Fringe Offset for PS Reduction	19	71	99	104	109
Agency Subtotal	=====180=====	=====232=====	=====260=====	=====265=====	=====270=====
<u>Agency: 012 President, Borough of Brooklyn</u>					
Managerial and OJ Collective Bargaining	135	135	135	135	135
Fringe Offset for PS Reduction	19	73	98	102	108
Agency Subtotal	=====154=====	=====208=====	=====233=====	=====237=====	=====243=====
<u>Agency: 013 President, Borough of Queens</u>					
Managerial and OJ Collective Bargaining	120	120	120	120	120
Fringe Offset for PS Reduction	16	59	82	86	90
Agency Subtotal	=====136=====	=====179=====	=====202=====	=====206=====	=====210=====
<u>Agency: 014 President, Borough of S.I.</u>					
Managerial and OJ Collective Bargaining	165	165	165	165	165
Fringe Offset for PS Reduction	13	50	69	72	76
Technical Adjustment	27	0	0	0	0
Agency Subtotal	=====205=====	=====215=====	=====234=====	=====237=====	=====241=====
<u>Agency: 015 Office of the Comptroller</u>					
Collective Bargaining for	580	580	580	580	580

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Jan 2010 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 015 Office of the Comptroller</u>					
Managers and OJs					
Collective Bargaining for CWA Administrative Managers	14	14	14	14	14
Collective Bargaining Funding Shift from City to Other Categorical	41-	41-	41-	41-	41-
Fringe Offset PS Reduction	0	1,050	1,101	1,147	1,232
Agency Subtotal	553	1,603	1,654	1,700	1,785
<u>Agency: 017 Dept. of Emergency Management</u>					
CB - Managers & OJs	216	216	216	216	216
Fringe Offset	0	36	38	39	41
Agency Subtotal	216	252	254	255	257
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Collective Bargaining - Mgrs. & OJs	120	120	120	120	120
Fringe Offsets - Layoffs	16-	78	83	87	91
Agency Subtotal	104	198	203	207	211
<u>Agency: 025 Law Department</u>					
Collective Bargaining for Managers and OJs	1,549	1,549	1,549	1,549	1,549
Collective Bargaining for Managers and OJs	391	391	391	391	391

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Jan 2010 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 025 Law Department</u>					
Collective Bargaining for Managers and OJs	2,988	2,988	2,988	2,988	2,988
Collateral Source Agency Transfer	0	3,000	6,000	9,000	9,000
OSE Legal Action Collections	110	220	220	220	220
Lease Adjustment	27	0	0	0	0
Agency Subtotal	5,065	8,148	11,148	14,148	14,148
<u>Agency: 030 Department of City Planning</u>					
Managerial Salary Increase	217	217	217	217	217
Fringe Credit	0	82	87	146	154
Agency Subtotal	217	299	304	363	371
<u>Agency: 032 Department of Investigation</u>					
CWA Admin Managers Collective Bargaining Funding.	6	6	6	6	6
Managers & OJs Collective Bargaining	1,012	1,012	1,012	1,012	1,012
PS Savings FB - Layoffs	0	77	214	224	236
PS Savings FB - Attrition	0	42	89	93	98
Agency Subtotal	1,018	1,137	1,321	1,335	1,352
<u>Agency: 037 New York Public Library</u>					
Increase in CEO Funding	15	0	0	0	0

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Jan 2010 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 037 New York Public Library</u>					
for FY10					
CEO Funding Allocation to FY11	0	265	0	0	0
Agency Subtotal	15	265	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>					
Increase in CEO Funding for FY10	15	0	0	0	0
CEO Funding Allocation to FY11	0	265	0	0	0
Agency Subtotal	15	265	0	0	0
<u>Agency: 039 Queens Borough Public Library</u>					
Increase in CEO Funding for FY10	15	0	0	0	0
CEO Funding Allocation to FY11	0	265	0	0	0
Agency Subtotal	15	265	0	0	0
<u>Agency: 040 Department of Education</u>					
FIT Collective Bargaining	7,347	7,427	7,427	7,427	7,427
School Safety NYPD CB Funding	28	28	28	28	28
School Safety CB Transfer	2	2	2	2	2
UFT/CSA CB-CTL for Federal Portion	49,583	114,234	129,079	129,406	129,406
CEO - LPN Career Ladder	0	648	0	0	0

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Jan 2010 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0007

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 040 Department of Education</u>					
CEO-CUNY Catch Program	0	300	0	0	0
CEO-CUNY Catch Program	150-	0	0	0	0
Funds UFT and CSA Pension Savings	0	0	49,110	101,048	103,355
CB Backpay Adjustment	5,768	0	0	0	0
Health Benefits Agreement of 2009 Savings.	17,669-	18,465-	18,465-	18,465-	18,465-
Agency Subtotal	44,909	104,174	167,181	219,446	221,753
<u>Agency: 042 City University</u>					
CUNY ASAP	0	6,800	0	0	0
Civic Justice Corps	0	3,500	0	0	0
New Re-Entry Programming	0	480	0	0	0
Jobs Plus	0	600	0	0	0
CUNY Catch (CEO Program).	150	0	0	0	0
CUNY Prep Reallocation.	75	0	0	0	0
CUNY Prep FY11.	0	3,575	0	0	0
CC Health Benefits Agreement	537-	562-	562-	562-	562-
Agency Subtotal	312-	14,393	562-	562-	562-
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Collective Bargaining	169	169	169	169	169
Timekeeper Position Fringe	7	15	16	17	18

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Jan 2010 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0008

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Admin Unit Layoff Fringe	1-	9	15	16	17
Admin Attrition Fringe	0	17	18	19	20
Legal Team Attrition Fringe	8	4	0	0	0
DEDI Position Elimination Fringe	0	21	22	22	23
Senior Invest Staff Fringe	0	22	40	41	43
Investigator Attrition Fringe	76	88	94	99	105
Agency Subtotal	259	345	374	383	395

<u>Agency: 056 Police Department</u>					
Managers & OJs CBA	2,360	2,360	2,360	2,360	2,360
CWA Admin Managers CBA	46	46	46	46	46
CWA Local 1181 CBA	1,667	1,667	1,667	1,667	1,667
CWA Local 1182 CBA	7,216	7,216	7,216	7,216	7,216
Civilianization of Support and Administrative Functions	0	92	200	10,789	10,789
Uniformed HC Reduction - Attrition	0	13,551	28,725	34,917	36,984
ECTP - NYPD Cost Restoration	6,488	0	0	0	0
Lease Adjustment	217-	0	0	0	0
Agency Subtotal	17,560	24,932	40,214	56,995	59,062

<u>Agency: 057 Fire Department</u>					
Collective Bargaining	1,366	1,366	1,366	1,366	1,366

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Jan 2010 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0009

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 057 Fire Department</u>					
Adjustment for Managers/Original Jurisdiction					
Collective Bargaining Adjustment for CWA Administrative Managers	12	12	12	12	12
Collective Bargaining Adjustment for Fire Alarm Dispatchers	1,507	1,507	1,507	1,507	1,507
Collective Bargaining Adjustment for Metal Work Mechanics	7	7	7	7	7
Funding for FDNY CPR Program	221	0	0	0	0
Street Alarm Box System - Fringe	124	271	336	405	482
Elimination of 5th Firefighter Post on 60 Engine Companies - Fringe	0	1,245	3,516	5,052	5,451
Billing for Unwarranted Alarms - Fringe	0	15-	15-	16-	17-
Elimination of 20 Firefighter Posts - Fringe	0	0	1,172	1,684	1,817
EMS Admin to Field - Fringe	0	108	108	108	108
Elimination of Staffing at 4 Engine Companies - Fringe	0	483	1,626	1,706	1,806
Fire Alarm Inspection Unit Revenue	0	377	364	364	364
New Fire Code Related Revenue	0	1,118	917	917	917

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 057 Fire Department</u>					
IFA - Project Managers	119-	239-	239-	239-	239-
Agency Subtotal	3,118	6,240	10,677	12,873	13,581
<u>Agency: 068 Admin. for Children Services</u>					
Collective Bargaining - CWA Admin Managers	4	4	4	4	4
Collective Bargaining - Managers and OJs	1,668	1,668	1,668	1,668	1,668
CEO - Youth Financial Empowerment	0	96	0	0	0
Fringe Benefit Offset	0	1,555	1,650	1,734	1,839
Low Priority Child Care Vouchers	8,077	0	0	0	0
Revenue Technical Adjustment	8,848-	8,848	0	0	0
Agency Subtotal	901	12,171	3,322	3,406	3,511
<u>Agency: 069 Department of Social Services</u>					
Collective Bargaining - Managers and OJ's	1,600	1,600	1,600	1,600	1,600
Collective Bargaining - CWA Administrative Managers	135	135	135	135	135
Collective Bargaining - Managers and OJ's	20	20	20	20	20
CEO: Evaluation & Measurement	0	3,177	0	0	0
Fringe Benefit Offset	31	65	69	72	76

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Jan 2010 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0011

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 069 Department of Social Services</u>					
Fringe Benefit Offset	102	238	251	263	277
Fringe Benefit Offset	50	101	101	101	101
Fringe Benefit Offset	49	157	166	175	186
Fringe Benefit Offset	0	350	2,686	2,821	2,988
Restructure Parks Job Training Participant Program	2,944-	6,612-	6,612-	6,612-	6,612-
Agency Subtotal	===== 957- =====	===== 769- =====	===== 1,584- =====	===== 1,425- =====	===== 1,229- =====
<u>Agency: 071 Dept. of Homeless Services</u>					
Collective Bargaining - Managers	1,169	1,169	1,169	1,169	1,169
Fringe Benefit Offset	201-	1,742-	1,839-	1,936-	1,936-
Fringe Benefit Offset	0	0	902	948	1,005
Fringe Benefit Offset	113	867	917	961	1,016
Lease Adjustment	304	0	0	0	0
Agency Subtotal	===== 1,385 =====	===== 294 =====	===== 1,149 =====	===== 1,142 =====	===== 1,254 =====
<u>Agency: 072 Department of Correction</u>					
Collective Bargaining for Managers & OJs	865	865	865	865	865
Model Education Program for Adults Discharged from DOC (CEO)	0	74	0	0	0
Fringe for PS Adjustments	2,212	6,987	7,372	7,688	8,084
Agency Subtotal	===== 3,077 =====	===== 7,926 =====	===== 8,237 =====	===== 8,553 =====	===== 8,949 =====
<u>Agency: 073 Board of Correction</u>					
Managers and OJs	27	27	27	27	27

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Jan 2010 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0012

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 073 Board of Correction</u>					
Collective Bargaining					
PS Headcount Reduction -- Layoff	0	4	16	16	17
Agency Subtotal	27	31	43	43	44
<u>Agency: 095 Citywide Pension Contributions</u>					
Transfer from Labor Reserve to PENSIONS for FY10 to FY14	62,188	62,188	62,188	62,188	62,188
Transfer For Changes in Assumptions and Methods	250,000	250,000	250,000	250,000	250,000
Collective Bargaining Adjustment	0	55-	21,048-	70,439-	154,039-
Headcount Changes G9	0	0	0	10,588-	10,588-
DOE Transfer	0	0	49,110-	101,048-	103,355-
Libraries	1,500-	6,000	12,000	18,000	30,000
CD ARRA PENSION	523-	0	0	0	0
Reserve Adjustment	0	371,000-	667,000-	994,000-	1,314,000-
Valuation Update	0	361,662	596,487	929,180	1,241,262
Timing Assumptions & Methods	250,000-	250,000-	0	0	0
Headcount Changes	0	0	0	15,000	30,000
Reversal of Tier V	0	200,000	200,000	200,000	200,000
Agency Subtotal	60,165	258,795	383,517	298,293	231,468
<u>Agency: 098 Miscellaneous</u>					
Managers/OJ CB	57,262-	57,262-	57,262-	57,262-	57,262-

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Jan 2010 Financial Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0013

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
Agency: 098 Miscellaneous					
CWA Admin Manager CB	782-	782-	782-	782-	782-
CWA 1181 CB	1,823-	1,823-	1,823-	1,823-	1,823-
CWA 1182 CB	7,644-	7,644-	7,644-	7,644-	7,644-
CWA 1183 CB	1,503-	1,503-	1,503-	1,503-	1,503-
DC 37 CB	276-	276-	276-	276-	276-
220 Titles CB	424-	430-	430-	430-	430-
FIT CB	7,347-	7,427-	7,427-	7,427-	7,427-
Fire Alarm Dispatchers CB	1,507-	1,507-	1,507-	1,507-	1,507-
School Safety CB	30-	30-	30-	30-	30-
Technical Adjustment	19	19	19	19	19
Transfer to Pensions	62,188-	62,188-	62,188-	62,188-	62,188-
UFT & CSA Fed Share	49,583-	114,234-	129,079-	129,406-	129,406-
Transfer of reserve for assumptions/methods	250,000-	250,000-	250,000-	250,000-	250,000-
Eliminating two 1.25% wage increases	34,961-	189,731-	448,041-	659,547-	798,206-
Collateral Source Agency Transfer	0	3,000-	6,000-	9,000-	9,000-
NYC Service Transfers	559-	0	0	0	0
CEO Transfer to Agencies	0	50,563-	0	0	0
FB associated with HC-PEG	12,537-	58,145-	83,519-	89,246-	93,222-
Predicate Felon Transcripts	353-	353-	353-	353-	353-
Criminal Justice Contract Reestimate	7,793-	240-	240-	240-	240-
LAS Appeals Contract	1,926	0	0	0	0

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Jan 2010 Financial Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 098 Miscellaneous</u>					
Reestimate					
Alternate Providers Contract Reestimate	2,162	0	0	0	0
MTA Payroll Tax	351	902-	932-	12	1,013
HPD Water and Sewer	674-	1,607-	1,569-	1,548-	1,530-
HBA 2009 Distribution	158,100-	156,200-	112,000-	112,000-	112,000-
HBA 2009 Savings	23,693-	24,772-	24,772-	24,772-	24,772-
Health-Labor PEG Adjustment	0	0	0	0	33,000-
Reversal of Health-Labor PEG	0	357,000	386,000	418,000	451,000
HBA 2009	200,000	200,000	150,000	150,000	150,000
CBO Training	80-	0	0	0	0
FB associated with HC	3,261	2,314	1,201	819	776
Agency Subtotal	471,400-	431,286-	660,157-	848,134-	989,793-
<u>Agency: 099 Debt Service</u>					
consultant conversion savings	0	898-	1,792-	2,683-	3,570-
Program Savings	0	898-	1,792-	2,683-	3,570-
Budget Stabilization	2,344,275	2,344,275-	0	0	0
GO Refunding Savings	5,667	66,999-	253-	837-	864-
Actual GO New\$ DS	15,981	35,081	48,892	48,734	48,589
Proj, FY10-20 GO Debt Service	25,120-	37,560-	42,685-	42,494-	42,015-
VRDB Interest Baseline	103,762-	0	0	0	0

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 099 Debt Service</u>					
Interest Earning on GO Proceeds	16	96-	56	20-	55-
Fed School Tax Credit Bonds	21,948	46,394	32,548	15,161	9,535
Interest Exchange Agreement Payments	7,905-	0	0	0	0
Fed subsidy for GO BABs	5,166-	11,341-	11,341-	11,341-	11,341-
Interest Exchange Receipts	13,015	0	0	0	0
TFA PIT DS Adjustment	22,492-	16,153-	21,834	18,214	15,020
DDC Lease Consolidation Adj	0	45-	139-	236-	329-
Technical Adjustment	0	1,842	3,725	5,603	7,470
Fed subsidy for TFA BABs	3,782-	13,753-	13,753-	13,753-	13,753-
State Court Interest Revenue	11,670-	3,295-	3,173-	3,173-	3,173-
Agency Subtotal	2,221,005	2,411,996-	32,127	10,492	1,944
<u>Agency: 101 Public Advocate</u>					
Managerial and OJ Collective Bargaining	187	187	187	187	187
Fringe Offset for PS Reduction	0	15	45	47	49
Agency Subtotal	187	202	232	234	236
<u>Agency: 102 City Council</u>					
Managerial and OJ Collective Bargaining	2,347	2,347	2,347	2,347	2,347

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 102 City Council</u>					
Agency Subtotal	2,347	2,347	2,347	2,347	2,347
<u>Agency: 103 City Clerk</u>					
Collective Bargaining - Mgrs. & OJs	98	98	98	98	98
Fringe Offsets - Vacancy	0	51	51	51	51
Agency Subtotal	98	149	149	149	149
<u>Agency: 125 Department for the Aging</u>					
Collective Bargaining - Managers and OJs	377	377	377	377	377
Lease Adjustment	20	0	0	0	0
Agency Subtotal	397	377	377	377	377
<u>Agency: 126 Department of Cultural Affairs</u>					
Collective Bargaining Increase for DCA Managers	123	123	123	123	123
Agency Subtotal	123	123	123	123	123
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Managers and OJ CB Inc. - City	601	601	601	601	601
CWA Admin. Mgr. CB Inc.	11	11	11	11	11
Transfer Warrant Mailing Function	110	220	220	220	220
PS Fringe Offset -	8-	92	96	100	105

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Layoffs					
Agency Subtotal	714	924	928	932	937
<u>Agency: 130 Department of Juvenile Justice</u>					
Manager & OJs Collective Bargaining	95	95	95	95	95
CWA Admin Managers Collective Bargaining	52	52	52	52	52
CEO Funding	0	295	0	0	0
Additional OCFS Revenue-Fringe Benefits	5,985	6,216	6,236	6,255	6,255
Reduce Use of Detention-Fringe Benefits	0	1,217	1,293	1,358	1,439
ACS/DJJ Integration-Fringe Benefits	0	133	385	403	425
Agency Subtotal	6,132	8,008	8,061	8,163	8,266
<u>Agency: 131 Office of Payroll Admin.</u>					
Managers and OJ CB Inc. - City	157	157	157	157	157
Agency Subtotal	157	157	157	157	157
<u>Agency: 132 Independent Budget Office</u>					
Technical Adjustment	860	871	834	834	834
Collective Bargaining - Mgrs. & OJs	168	168	168	168	168
Collective Bargaining -	6	6	6	6	6

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 132 Independent Budget Office</u>					
CWA 1180					
Agency Subtotal	1,034	1,045	1,008	1,008	1,008
<u>Agency: 133 Equal Employment Practices Com</u>					
Collective Bargaining - Mgrs. & OJs	15	15	15	15	15
Fringe Offsets - Layoff	3	16	16	17	17
Agency Subtotal	18	31	31	32	32
<u>Agency: 134 Civil Service Commission</u>					
Collective Bargaining - Mgrs. & OJs	31	31	31	31	31
Fringe Offsets - Layoff	3	14	15	16	17
Agency Subtotal	28	45	46	47	48
<u>Agency: 136 Landmarks Preservation Comm.</u>					
Managers and OJs CB	97	97	97	97	97
Personnel Reduction - Fringe	0	0	18	52	55
Attrition - Fringe	0	47	49	52	55
Agency Subtotal	97	144	164	201	207
<u>Agency: 156 Taxi & Limousine Commission</u>					
CB CWA Admin Managers (Jan11)	10	10	10	10	10

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 156 Taxi & Limousine Commission</u>					
CB Managers and OJs (Jan11)	243	243	243	243	243
Lease Adjustment	63	0	0	0	0
Agency Subtotal	===== 316	===== 253	===== 253	===== 253	===== 253
<u>Agency: 226 Commission on Human Rights</u>					
Mgr and OJ Increases	55	55	55	55	55
Collective Bargaining	21	21	21	21	21
Fringe Benefit Adjustment	0	3	51	53	56
Collective Bargaining Funding Adjustment	206	206	206	206	206
Agency Subtotal	===== 282	===== 285	===== 333	===== 335	===== 338
<u>Agency: 260 Youth & Community Development</u>					
Collective Bargaining - Managers and OJs	691	691	691	691	691
CEO - Youth Programs	0	13,940	0	0	0
Charter School Funding	458	0	0	0	0
Agency Subtotal	===== 1,149	===== 14,631	===== 691	===== 691	===== 691
<u>Agency: 312 Conflicts of Interest Board</u>					
Managers & OJs Collective Bargaining Funding.	98	98	98	98	98
PS Savings FB	0	20	32	34	36
Agency Subtotal	===== 98	===== 118	===== 130	===== 132	===== 134
<u>Agency: 313 Office of Collective Barg.</u>					
Collective Bargaining -	96	96	96	96	96

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 313 Office of Collective Barg.</u>					
Mgrs. & OJs					
Fringe Offsets - Attrition	0	21	22	22	23
Lease Adjustment	8	0	0	0	0
Agency Subtotal	===== 104	===== 117	===== 118	===== 118	===== 119
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	499	472	472	472	472
Agency Subtotal	===== 499	===== 472	===== 472	===== 472	===== 472
<u>Agency: 781 Department of Probation</u>					
CWA Collective Bargaining	6	6	6	6	6
Mgrs OJs Collective Bargaining	452	452	452	452	452
PS Accruals Fringe Savings	441	769	871	917	974
Esperanza Funding	240	240	240	240	240
ESP Funding	1,690	0	0	0	0
Lease Adjustment	132	0	0	0	0
Agency Subtotal	===== 2,961	===== 1,467	===== 1,569	===== 1,615	===== 1,672
<u>Agency: 801 Dept. Small Business Services</u>					
SBS Collective Bargaining for Managers	663	663	663	663	663
SBS CEO FY11 Adjustment	0	10,883	0	0	0

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Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 801 Dept. Small Business Services</u>					
Credit for fringe benefit savings associated with PS reductions.	6	135	173	181	190
Credit for fringe benefit savings associated with PS reduction for transfers.	0	14	16	17	17
East River Ferry Funding Transfer	0	880	3,520	3,216	2,038
EDC - Greenpoint/Williamsburg Delay	1,250-	0	0	2,300	0
MOFTB Additional Position	56	112	112	112	112
Agency Subtotal	525-	12,687	4,484	6,489	3,020
<u>Agency: 806 Housing Preservation & Dev.</u>					
Collective Bargaining	895	895	895	895	895
FY11 January Plan TSD PS Reduction Fringe	33	70	74	77	81
Restructure 7A Program-Fringe.	0	127	134	141	149
Funding Adjustment	1,700	0	0	0	0
Agency Subtotal	2,628	1,092	1,103	1,113	1,125
<u>Agency: 810 Department of Buildings</u>					
CWA Collective Bargaining	168	168	168	168	168
CB-Managers/OJ	1,300	1,300	1,300	1,300	1,300
Agency Subtotal	1,468	1,468	1,468	1,468	1,468
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Collective Bargaining	2,988	2,988	2,988	2,988	2,988

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Increase for CWA and OJs					
Service Office Transfers -- Flu Fighters	23	0	0	0	0
CEO: School Based Health and Reproductive Health Centers	0	1,355	0	0	0
CEO: Expand Access to Healthy Foods	0	182	0	0	0
Clinics & Healthcare Layoffs	0	123	215	226	239
Clinics & Healthcare Services	0	177	187	196	207
Agency-Wide Program Layoffs	0	610	1,192	1,232	1,305
Agency -Wide Program Efficiencies	0	484	521	533	562
School Health - Attrition	0	966	1,022	1,071	1,133
HIV Contract & Srvs Attrition	0	88	93	97	102
OCME PS Accrual	72	0	0	0	0
OCME Layoffs	0	131	238	250	265
Pest Control - Layoffs	0	479	835	881	938
OCME Attrition	0	166	176	184	195
OCME Overtime Reduction	0	51	51	51	51
OCME Vacancy Reduction	98	247	260	272	287
Pest Control - Attrition	0	14	15	16	17
Administrative - Layoff	0	84	131	139	148
Administrative -	0	356	378	397	421

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Attrition					
PS Underspending - Attrition	42	0	0	0	0
Correctional Health - Layoffs	0	161	336	352	372
2 Gotham Lease	0	14,953	21,434	21,539	21,646
Agency Subtotal	3,223	23,615	30,072	30,424	30,876
<u>Agency: 819 Health and Hospitals Corp.</u>					
CEO: HHC Career Ladder Program	0	1,450	0	0	0
HHC Subsidy	0	0	27,000	27,000	27,000
Agency Subtotal	0	1,450	27,000	27,000	27,000
<u>Agency: 826 Dept of Environmental Prot.</u>					
Collective Bargaining - Managers and OJs	2,077	2,077	2,077	2,077	2,077
CB CWA Administrative Managers	38	38	38	38	38
Asbestos A-TRU Program	35	74	79	83	88
Agency Subtotal	2,150	2,189	2,194	2,198	2,203
<u>Agency: 827 Department of Sanitation</u>					
High Pressure Plant Tenders CB Adjustment	46	46	46	46	46
Boilermakers CB Adjustment	23	23	23	23	23

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 827 Department of Sanitation</u>					
Blacksmiths CB Adjustment	78	81	81	81	81
Auto Service Workers CB Adjustment	26	28	28	28	28
Managerial Titles CB Adjustment	624	624	624	624	624
Uniform Managers (General Superintendent 1) CB Adjustment	113	113	113	113	113
Sanitation Enforcement Agent CB Adjustment	427	427	427	427	427
Associate Sanitation Enforcement Agent CB Adjustment	155	155	155	155	155
CWA Administrative Managers CB Adjustment	24	24	24	24	24
EDP Titles CB Adjustment	11	11	11	11	11
Metal Work (Mech) CB	252	252	252	252	252
Accountant CB	1	1	1	1	1
Research Assistant CB	3	3	3	3	3
Uniform Overtime PEG - Fringe	491	374	0	0	0
Uniform Differential PEG - Fringe	299	258	0	0	0
MTS Delay PEG - Fringe	0	4,961	5,233	729	0
Agency Subtotal	<u>2,573</u>	<u>7,381</u>	<u>7,021</u>	<u>2,517</u>	<u>1,788</u>
<u>Agency: 829 Business Integrity Commission</u>					
Mgr and OJ Increases	136	136	136	136	136

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 829 Business Integrity Commission</u>					
Agency Subtotal	136	136	136	136	136
<u>Agency: 836 Department of Finance</u>					
Collective bargaining for Managers and OJs	1,866	1,866	1,866	1,866	1,866
Collective bargaining for CWA Administrative Managers	95	95	95	95	95
Transfer Warrant Mailing Function	110-	220-	220-	220-	220-
Digitize Hearing by Mail Process 098 offset	0	266	377	397	422
Centralize and Consolidate Various Functions Throughout the Agency 098 Offset	72-	347	517	544	577
Business Center Efficiencies 098 offset	0	105	111	116	123
Agency Subtotal	1,779	2,459	2,746	2,798	2,863
<u>Agency: 841 Department of Transportation</u>					
CB-CWA Admin Managers (JAN11)	27	27	27	27	27
CB-Mgrs & OJs (JAN11)	1,589	1,589	1,589	1,589	1,589
Agency-wide PS Reduction	0	169	718	1,059	1,117
Arterial Highway Weekend Overtime Reduction	0	72	72	72	72
Reduction in Overtime for Weekend Cleaning Program	4	9	9	9	9

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 841 Department of Transportation</u>					
Eliminate Men's Room Deckhand (SI Ferry)	15	189	199	209	221
Eliminate Cleaning Crew Deckhand Position (SI Ferry)	8	112	119	125	133
Eliminate Ponding/Speed Bump Unit	93	193	202	210	220
Eliminate Auto Service Worker Vacancies	35	73	78	82	87
Increase Manhattan Passenger Parking Rates	9-	0	0	0	0
East River Ferry Funding Transfer	2,112-	3,680-	3,864-	0	0
Agency Subtotal	350-	1,247-	851-	3,382	3,475

Agency: 846 Dept of Parks and Recreation

Trade Titles Annuity	250	250	250	250	250
Managers and OJ CB City	1,458	1,458	1,458	1,458	1,458
Million Trees NYC Apprenticeship	0	250	0	0	0
PlaNYC Hiring Delay - Fringe	0	1,352	0	0	0
FY 2011 100% Hiring Freeze - Fringe	0	814	231	225	238
Seasonal Hiring Delay - Fringe	0	33	0	0	0
Close 4 Pools and Shorten Outdoor Pool Season - Fringe	0	102	102	102	102
Restructure Parks Job	4,596	0	0	0	0

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Training Participant Program Offset					
Headcount Reduction - Fringe	0	2,338	2,906	3,044	3,217
Restructure Parks Job Training Participant Program Offset	0	10,428	10,428	10,428	10,428
Agency Subtotal	===== 6,304 =====	===== 17,025 =====	===== 15,375 =====	===== 15,507 =====	===== 15,693 =====
<u>Agency: 850 Dept. of Design & Construction</u>					
Lease Consolidation Adjustment	0	45	139	236	329
WTC Project	500	0	0	0	0
Agency Subtotal	===== 500 =====	===== 45 =====	===== 139 =====	===== 236 =====	===== 329 =====
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Collective Bargaining Adjustment for Managers and OJs (City)	1,753	1,753	1,753	1,753	1,753
Collective Bargaining Adjustment for CWA Administrative Managers (City)	62	62	62	62	62
NYCertified with DCAS and the Mayor's Office	220	0	0	0	0
Fringe Offset for Funding Shift	273	284	0	0	0
Energy Savings Adjustment	500	1,000	1,000	1,000	1,000
Lease Audits Offset	1,000	1,000	0	0	0

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Court Construction	2,600	2,600	2,600	2,600	2,600
Interest Revenue Offset					
Lease Adjustment	364-	0	0	0	0
Agency Subtotal	6,044	6,699	5,415	5,415	5,415

<u>Agency: 858 D.O.I.T.T.</u>					
Collective Bargaining - CWA Administrative Managers	67	67	67	67	67
Collective Bargaining - Managers and OJs	2,081	2,081	2,081	2,081	2,081
NYCTV Fringe Offset	13	66	81	85	90
311 Fringe Offset	0	156	371	391	416
General PS Fringe Offset	23	96	100	104	109
Consultant Conversion Savings Offset	0	1,796	3,585	5,367	7,140
ECTP - NYPD Cost Restoration	6,488-	0	0	0	0
Verizon Technician Reclassification Offset	312	312	312	312	312
Agency Subtotal	3,992-	4,574	6,597	8,407	10,215

<u>Agency: 860 Dept of Records & Info Serv.</u>					
Collective Bargaining Adjustment for Managers and OJs (City)	64	64	64	64	64
Fringe Offset for PS Reduction	16	79	128	134	141

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Agency Subtotal	80	143	192	198	205
<u>Agency: 866 Department of Consumer Affairs</u>					
Managers & OJs Collective Bargaining	176	176	176	176	176
Volunteer Management System - OFE	2	0	0	0	0
CEO Funding	0	1,832	0	0	0
Agency Subtotal	178	2,008	176	176	176
<u>Agency: 901 District Attorney - N.Y.</u>					
Salary Adjustments for Managers and Other Jurisdictional Titles	4,111	4,111	4,111	4,111	4,111
Predicate Felon Transcripts	161	161	161	161	161
Agency Subtotal	4,272	4,272	4,272	4,272	4,272
<u>Agency: 902 District Attorney - Bronx</u>					
Salary Adjustments for Managers and Other Jurisdictional Titles	2,285	2,285	2,285	2,285	2,285
Predicate Felon Transcripts	36	36	36	36	36
Agency Subtotal	2,321	2,321	2,321	2,321	2,321
<u>Agency: 903 District Attorney - Kings</u>					
Salary Adjustments for	3,199	3,199	3,199	3,199	3,199

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Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$	-----2014----- \$
<u>Agency: 903 District Attorney - Kings</u>					
Managers and Other Jurisdictional Titles					
Predicate Felon Transcripts	69	69	69	69	69
Agency Subtotal	3,268	3,268	3,268	3,268	3,268
<u>Agency: 904 District Attorney - Queens</u>					
Salary Adjustments for Managers and Other Jurisdictional Titles	2,032	2,032	2,032	2,032	2,032
Predicate Felon Transcripts	39	39	39	39	39
Agency Subtotal	2,071	2,071	2,071	2,071	2,071
<u>Agency: 905 District Attorney - Richmond</u>					
Salary Adjustments for Managers and Other Jurisdictional Titles	295	295	295	295	295
Predicate Felon Transcripts	23	23	23	23	23
Agency Subtotal	318	318	318	318	318
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Salary Adjustments for Managers and Other Jurisdictional Titles	967	967	967	967	967
Predicate Felon Transcripts	23	23	23	23	23
Funding Adjustment	444	0	0	0	0

Description	2010 \$	2011 \$	2012 \$	2013 \$	2014 \$
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Technical Adjustment	0	21	21	21	21
Agency Subtotal	1,434	1,011	1,011	1,011	1,011
<u>Agency: 945 Public Administrator -Richmond</u>					
Managers & OJs CBA	10	10	10	10	10
Agency Subtotal	10	10	10	10	10
<u>Agency: 989 Prior Payable Adjustment</u>					
Prior Payable	500,000-	0	0	0	0
Agency Subtotal	500,000-	0	0	0	0
<u>Agency: 991 General Reserve</u>					
General Reserve	100,000-	0	0	0	0
Agency Subtotal	100,000-	0	0	0	0
<u>Agency: 995 Energy Adjustment</u>					
Heat, Light and Power	31,297-	39,283-	42,706-	56,931-	88,145-
Agency Subtotal	31,297-	39,283-	42,706-	56,931-	88,145-