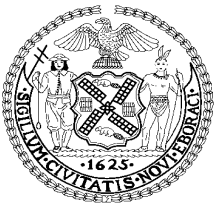


Financial Plan Reconciliation

Expense Changes



January 2021 Financial Plan

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	4,871,972	6,164	-	-	(20,779)	(1)	4,857,356
Fire Department	1,714,993	-	-	-	(22,332)	2,208	1,694,869
Department of Correction	1,139,146	-	(8,915)	-	(1,211)	(29)	1,128,991
Department of Sanitation	1,872,061	51,500	-	-	(3,027)	2,069	1,922,603
Health and Welfare							
Admin. for Children Services	860,296	-	-	-	(36,320)	(60)	823,916
Department of Social Services	7,164,267	-	-	-	(199,189)	326,665	7,291,743
Dept. of Homeless Services	1,125,756	-	-	-	(1,547)	(116)	1,124,093
Dept Health & Mental Hygiene	939,934	7,028	-	-	(30,432)	7,536	924,066
Other Agencies							
NY Public Library - Research	30,930	-	-	-	(310)	-	30,620
New York Public Library	155,734	-	-	-	(1,558)	42	154,218
Brooklyn Public Library	117,342	-	-	-	(1,173)	57	116,226
Queens Borough Public Library	121,979	-	-	-	(1,223)	82	120,838
Department for the Aging	293,961	-	-	-	-	(61)	293,900
Department of Cultural Affairs	188,782	-	-	-	(1,133)	(101)	187,548
Housing Preservation & Dev.	311,800	1,811	-	-	(1,566)	(18)	312,027
Dept of Environmental Prot.	1,355,599	-	-	-	(580)	(306)	1,354,713
Department of Finance	318,602	4,232	-	-	(1,174)	(218)	321,442
Department of Transportation	666,650	11,778	-	-	(14,493)	422	664,357
Dept of Parks and Recreation	411,266	-	-	-	(2,097)	(224)	408,945
Dept of Citywide Admin Srvces	379,250	9,520	-	-	(12,435)	(540)	375,795
All Other Agencies	2,512,723	173,989	(2)	-	(32,383)	8,053	2,662,380
Major Organizations							
Department of Education	14,535,984	278,000	-	-	(4,000)	967	14,810,951
City University	898,565	-	7	-	-	18	898,590
Health and Hospitals Corp.	1,040,349	200,000	-	-	-	(314,522)	925,827
Other							
Citywide Pension Contributions	9,788,174	-	-	-	-	(429,900)	9,358,274
Miscellaneous	7,402,805	-	(50,992)	-	(29,063)	(14,757)	7,307,993
Debt Service	3,281,723	-	-	2,725,409	(215,309)	-	5,791,823
Prior Payable Adjustment	-	-	(21,000)	-	-	(400,000)	(421,000)
General Reserve	100,000	-	-	-	-	(50,000)	50,000
Citywide Savings Initiatives	-	-	-	-	(2,807)	2,807	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	115,392	-	-	-	(3,295)	(72)	112,025
All Other Elected	645,824	-	-	-	(2,696)	61	643,189
Total	64,361,859	744,022	(80,902)	2,725,409	(642,132)	(859,938)	66,248,318

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	135,629	-	-	-	-	-	135,629
Campaign Finance Board	60,105	35,000	-	-	-	-	95,105
Office of the Actuary	7,222	-	-	-	(126)	(4)	7,092
Dept. of Emergency Management	28,041	-	-	-	(223)	(30)	27,788
Office of Admin. Tax Appeals	5,931	-	-	-	(82)	(1)	5,848
Law Department	235,822	18,000	-	-	(823)	(398)	252,601
Department of City Planning	23,186	-	(2)	-	(1,147)	(4)	22,033
Department of Investigation	43,628	-	-	-	(716)	(3)	42,909
Civilian Complaint Review Bd.	19,736	-	-	-	-	(2)	19,734
Dept. of Veterans' Services	6,021	-	-	-	(265)	(6)	5,750
Board of Correction	2,572	-	-	-	(136)	(2)	2,434
City Clerk	5,535	-	-	-	(175)	(1)	5,359
Financial Info. Serv. Agency	109,862	2,000	-	-	(322)	300	111,840
Office of Payroll Admin.	14,789	-	-	-	(112)	(300)	14,377
Independent Budget Office	5,874	-	-	-	-	(104)	5,770
Equal Employment Practices Com	1,214	-	-	-	(22)	(1)	1,191
Civil Service Commission	1,144	-	-	-	(41)	-	1,103
Landmarks Preservation Comm.	5,995	-	-	-	(19)	(2)	5,974
Taxi & Limousine Commission	54,393	-	-	-	(842)	(19)	53,532
Commission on Human Rights	12,815	-	-	-	(212)	(7)	12,596
Youth & Community Development	536,220	57,000	-	-	(568)	(3,456)	589,196
Conflicts of Interest Board	2,574	-	-	-	(69)	(2)	2,503
Office of Collective Barg.	2,257	-	-	-	-	(1)	2,256
Community Boards (All)	19,007	-	-	-	(238)	103	18,872
Department of Probation	100,666	-	-	-	(2,062)	(60)	98,544
Dept. Small Business Services	131,483	8,611	-	-	(2,385)	(1,462)	136,247
Department of Buildings	192,016	-	-	-	(2,461)	(109)	189,446
Office Admin Trials & Hearings	48,690	-	-	-	(2,150)	(41)	46,499
Business Integrity Commission	8,942	-	-	-	(127)	(4)	8,811
Dept. of Design & Construction	77,059	15,734	-	-	(433)	13,757	106,117
D.O.I.T.T.	559,429	37,644	-	-	(15,451)	(59)	581,563
Dept of Records & Info Serv.	11,286	-	-	-	(599)	(2)	10,685
Department of Consumer Affairs	39,419	-	-	-	(509)	(27)	38,883
Public Administrator - N.Y.	1,240	-	-	-	(45)	-	1,195
Public Administrator - Bronx	754	-	-	-	-	-	754
Public Administrator- Brooklyn	916	-	-	-	-	-	916
Public Administrator - Queens	674	-	-	-	(23)	-	651
Public Administrator -Richmond	577	-	-	-	-	-	577
Total	2,512,723	173,989	(2)	-	(32,383)	8,053	2,662,380

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	5,448	-	-	-	(90)	(21)	5,337
President,Borough of the Bronx	6,482	-	-	-	(59)	(16)	6,407
President,Borough of Brooklyn	7,566	-	-	-	(70)	(30)	7,466
President,Borough of Queens	5,950	-	-	-	(58)	(25)	5,867
President,Borough of S.I.	4,880	-	-	-	(46)	(19)	4,815
Office of the Comptroller	84,317	-	-	-	(843)	-	83,474
Public Advocate	4,537	-	-	-	-	(8)	4,529
City Council	83,352	-	-	-	(1,530)	-	81,822
District Attorney - N.Y.	120,883	-	-	-	-	-	120,883
District Attorney - Bronx	86,772	-	-	-	-	-	86,772
District Attorney - Kings	117,731	-	-	-	-	85	117,816
District Attorney - Queens	75,406	-	-	-	-	72	75,478
District Attorney - Richmond	17,929	-	-	-	-	25	17,954
Off. of Prosec. & Spec. Narc.	24,571	-	-	-	-	(2)	24,569
Total	645,824	-	-	-	(2,696)	61	643,189

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,227,973	4,934	-	-	(131,286)	-	5,101,621
Fire Department	1,693,767	-	-	-	(36,779)	5,303	1,662,291
Department of Correction	1,186,805	-	8,915	-	(48,800)	(58)	1,146,862
Department of Sanitation	1,737,690	-	-	-	(15,060)	(1)	1,722,629
Health and Welfare							
Admin. for Children Services	851,079	-	-	-	(9,000)	9,692	851,771
Department of Social Services	7,803,835	53,000	-	-	(12,131)	(75)	7,844,629
Dept. of Homeless Services	1,247,827	-	-	-	-	-	1,247,827
Dept Health & Mental Hygiene	918,714	10,745	-	-	(4,000)	(2,372)	923,087
Other Agencies							
NY Public Library - Research	30,064	-	-	-	(752)	-	29,312
New York Public Library	151,160	-	-	-	(3,779)	-	147,381
Brooklyn Public Library	113,783	-	-	-	(2,845)	-	110,938
Queens Borough Public Library	118,503	-	-	-	(2,963)	-	115,540
Department for the Aging	264,847	-	-	-	-	(6)	264,841
Department of Cultural Affairs	148,370	-	-	-	(4,711)	-	143,659
Housing Preservation & Dev.	291,274	-	-	-	(1,619)	(1)	289,654
Dept of Environmental Prot.	1,315,686	-	-	-	(684)	-	1,315,002
Department of Finance	315,666	500	-	-	-	-	316,166
Department of Transportation	711,938	500	-	-	(9,418)	(1)	703,019
Dept of Parks and Recreation	410,639	-	-	-	(5,000)	-	405,639
Dept of Citywide Admin Svcs	381,874	3,580	-	-	(2,617)	-	382,837
All Other Agencies	2,373,969	14,893	-	-	(20,363)	495	2,368,994
Major Organizations							
Department of Education	14,169,988	35,210	-	-	(292,800)	-	13,912,398
City University	908,620	-	7	-	(49,300)	(1)	859,326
Health and Hospitals Corp.	1,191,941	-	-	-	-	1,326	1,193,267
Other							
Citywide Pension Contributions	10,422,017	-	-	-	-	(303,500)	10,118,517
Miscellaneous	9,777,967	-	43,070	-	(10,670)	(263,294)	9,547,073
Debt Service	6,860,931	-	-	(2,725,409)	(326,410)	1	3,809,113
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	(900,000)	100,000
Citywide Savings Initiatives	(22,453)	-	-	-	(292,088)	1,971	(312,570)
Energy Adjustment	57,322	-	-	-	-	-	57,322
Lease Adjustment	39,164	-	-	-	-	-	39,164
OTPS Inflation Adjustment	50,519	-	-	-	(50,519)	-	-
Elected Officials							
Mayoralty	120,579	-	-	-	(700)	124	120,003
All Other Elected	617,577	3,182	-	-	(2,164)	(2)	618,593
Total	72,489,635	126,544	51,992	(2,725,409)	(1,336,458)	(1,450,399)	67,155,905

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	135,781	-	-	-	-	-	135,781
Campaign Finance Board	14,847	-	-	-	-	-	14,847
Office of the Actuary	7,269	-	-	-	(185)	-	7,084
Dept. of Emergency Management	28,495	-	-	-	(402)	-	28,093
Office of Admin. Tax Appeals	5,971	-	-	-	-	-	5,971
Law Department	232,345	-	-	-	-	-	232,345
Department of City Planning	25,766	-	-	-	-	-	25,766
Department of Investigation	44,485	-	-	-	(1,132)	1	43,354
Civilian Complaint Review Bd.	20,567	-	-	-	-	-	20,567
Dept. of Veterans' Services	6,125	-	-	-	(61)	(150)	5,914
Board of Correction	2,652	-	-	-	(13)	(1)	2,638
City Clerk	6,019	-	-	-	(32)	-	5,987
Financial Info. Serv. Agency	110,801	-	-	-	-	-	110,801
Office of Payroll Admin.	15,159	-	-	-	-	-	15,159
Independent Budget Office	6,080	-	-	-	-	(38)	6,042
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,198	-	-	-	-	-	1,198
Landmarks Preservation Comm.	6,202	-	-	-	-	-	6,202
Taxi & Limousine Commission	56,005	-	-	-	(1,354)	-	54,651
Commission on Human Rights	12,810	-	-	-	(140)	-	12,670
Youth & Community Development	539,319	-	-	-	(5,730)	(693)	532,896
Conflicts of Interest Board	2,756	-	-	-	(50)	-	2,706
Office of Collective Barg.	2,291	-	-	-	-	-	2,291
Community Boards (All)	19,236	-	-	-	(448)	-	18,788
Department of Probation	99,296	-	-	-	(1,025)	75	98,346
Dept. Small Business Services	102,948	-	-	-	(269)	1,301	103,980
Department of Buildings	186,963	-	-	-	(4,900)	-	182,063
Office Admin Trials & Hearings	51,212	-	-	-	-	-	51,212
Business Integrity Commission	9,314	-	-	-	(100)	-	9,214
Dept. of Design & Construction	16,727	-	-	-	(432)	-	16,295
D.O.I.T.T.	544,587	14,893	-	-	(4,090)	-	555,390
Dept of Records & Info Serv.	16,035	-	-	-	-	-	16,035
Department of Consumer Affairs	39,274	-	-	-	-	-	39,274
Public Administrator - N.Y.	1,250	-	-	-	-	-	1,250
Public Administrator - Bronx	754	-	-	-	-	-	754
Public Administrator- Brooklyn	916	-	-	-	-	-	916
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,373,969	14,893	-	-	(20,363)	495	2,368,994

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	4,894	474	-	-	(83)	-	5,285
President,Borough of the Bronx	5,753	674	-	-	(144)	-	6,283
President,Borough of Brooklyn	6,418	823	-	-	-	(1)	7,240
President,Borough of Queens	5,048	775	-	-	-	(1)	5,822
President,Borough of S.I.	4,481	389	-	-	(112)	-	4,758
Office of the Comptroller	84,347	-	-	-	(1,809)	-	82,538
Public Advocate	4,498	47	-	-	(16)	-	4,529
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	121,508	-	-	-	-	-	121,508
District Attorney - Bronx	88,754	-	-	-	-	-	88,754
District Attorney - Kings	117,284	-	-	-	-	-	117,284
District Attorney - Queens	75,421	-	-	-	-	-	75,421
District Attorney - Richmond	18,362	-	-	-	-	-	18,362
Off. of Prosec. & Spec. Narc.	24,368	-	-	-	-	-	24,368
Total	617,577	3,182	-	-	(2,164)	(2)	618,593

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,267,726	4,318	-	-	(120,871)	-	5,151,173
Fire Department	1,714,824	-	-	-	-	-	1,714,824
Department of Correction	1,210,167	-	-	-	(25,000)	(59)	1,185,108
Department of Sanitation	1,743,182	-	-	-	(6,002)	(1)	1,737,179
Health and Welfare							
Admin. for Children Services	851,217	-	-	-	-	692	851,909
Department of Social Services	7,804,530	-	-	-	-	(75)	7,804,455
Dept. of Homeless Services	1,248,531	-	-	-	-	-	1,248,531
Dept Health & Mental Hygiene	917,694	11,514	-	-	-	(1)	929,207
Other Agencies							
NY Public Library - Research	30,064	-	-	-	-	-	30,064
New York Public Library	151,166	-	-	-	-	-	151,166
Brooklyn Public Library	113,783	-	-	-	-	-	113,783
Queens Borough Public Library	118,504	-	-	-	-	-	118,504
Department for the Aging	264,848	-	-	-	-	(7)	264,841
Department of Cultural Affairs	148,278	-	-	-	-	-	148,278
Housing Preservation & Dev.	299,620	-	-	-	-	-	299,620
Dept of Environmental Prot.	1,310,419	-	-	-	-	-	1,310,419
Department of Finance	315,923	-	-	-	-	-	315,923
Department of Transportation	721,768	280	-	-	(156)	-	721,892
Dept of Parks and Recreation	423,996	-	-	-	-	-	423,996
Dept of Citywide Admin Svcs	381,250	-	-	-	-	-	381,250
All Other Agencies	2,379,584	16,065	-	-	(8)	(619)	2,395,022
Major Organizations							
Department of Education	14,509,745	35,210	-	-	-	-	14,544,955
City University	971,314	-	7	-	-	-	971,321
Health and Hospitals Corp.	1,174,980	-	-	-	-	-	1,174,980
Other							
Citywide Pension Contributions	10,393,498	-	-	-	-	(69,335)	10,324,163
Miscellaneous	9,856,690	-	(7)	-	-	1	9,856,684
Debt Service	8,282,214	-	-	-	14,377	-	8,296,591
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(23,705)	-	-	-	(351,005)	65	(374,645)
Energy Adjustment	105,407	-	-	-	-	-	105,407
Lease Adjustment	79,502	-	-	-	-	-	79,502
OTPS Inflation Adjustment	106,038	-	-	-	(50,519)	-	55,519
Elected Officials							
Mayoralty	120,654	-	-	-	(300)	125	120,479
All Other Elected	617,590	-	-	-	-	-	617,590
Total	74,611,001	67,387	-	-	(539,484)	(69,214)	74,069,690

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	135,370	-	-	-	-	-	135,370
Campaign Finance Board	14,847	-	-	-	-	-	14,847
Office of the Actuary	7,407	-	-	-	-	-	7,407
Dept. of Emergency Management	28,802	-	-	-	-	-	28,802
Office of Admin. Tax Appeals	5,971	-	-	-	-	-	5,971
Law Department	236,586	-	-	-	-	-	236,586
Department of City Planning	26,085	-	-	-	-	-	26,085
Department of Investigation	44,687	-	-	-	-	-	44,687
Civilian Complaint Review Bd.	20,317	-	-	-	-	-	20,317
Dept. of Veterans' Services	5,908	-	-	-	-	-	5,908
Board of Correction	2,673	-	-	-	-	-	2,673
City Clerk	6,019	-	-	-	-	-	6,019
Financial Info. Serv. Agency	110,951	-	-	-	-	-	110,951
Office of Payroll Admin.	15,159	-	-	-	-	-	15,159
Independent Budget Office	5,851	-	-	-	-	-	5,851
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,198	-	-	-	-	-	1,198
Landmarks Preservation Comm.	6,262	-	-	-	-	-	6,262
Taxi & Limousine Commission	56,598	-	-	-	-	-	56,598
Commission on Human Rights	13,067	-	-	-	-	-	13,067
Youth & Community Development	539,123	-	-	-	-	(693)	538,430
Conflicts of Interest Board	2,756	-	-	-	-	-	2,756
Office of Collective Barg.	2,299	-	-	-	-	-	2,299
Community Boards (All)	19,236	-	-	-	(8)	(1)	19,227
Department of Probation	100,397	-	-	-	-	75	100,472
Dept. Small Business Services	94,430	-	-	-	-	-	94,430
Department of Buildings	189,416	-	-	-	-	-	189,416
Office Admin Trials & Hearings	51,212	-	-	-	-	-	51,212
Business Integrity Commission	9,483	-	-	-	-	-	9,483
Dept. of Design & Construction	17,280	-	-	-	-	-	17,280
D.O.I.T.T.	549,019	16,065	-	-	-	-	565,084
Dept of Records & Info Serv.	16,217	-	-	-	-	-	16,217
Department of Consumer Affairs	39,520	-	-	-	-	-	39,520
Public Administrator - N.Y.	1,254	-	-	-	-	-	1,254
Public Administrator - Bronx	754	-	-	-	-	-	754
Public Administrator- Brooklyn	916	-	-	-	-	-	916
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,379,584	16,065	-	-	(8)	(619)	2,395,022

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	4,894	-	-	-	-	-	4,894
President,Borough of the Bronx	5,753	-	-	-	-	-	5,753
President,Borough of Brooklyn	6,418	-	-	-	-	-	6,418
President,Borough of Queens	5,048	-	-	-	-	-	5,048
President,Borough of S.I.	4,481	-	-	-	-	-	4,481
Office of the Comptroller	84,363	-	-	-	-	-	84,363
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	121,510	-	-	-	-	-	121,510
District Attorney - Bronx	88,754	-	-	-	-	-	88,754
District Attorney - Kings	117,284	-	-	-	-	-	117,284
District Attorney - Queens	75,421	-	-	-	-	-	75,421
District Attorney - Richmond	18,357	-	-	-	-	-	18,357
Off. of Prosec. & Spec. Narc.	24,368	-	-	-	-	-	24,368
Total	617,590	-	-	-	-	-	617,590

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,267,752	4,318	-	-	(120,871)	1	5,151,200
Fire Department	1,714,823	-	-	-	-	-	1,714,823
Department of Correction	1,210,155	-	-	-	(25,000)	(59)	1,185,096
Department of Sanitation	1,742,735	-	-	-	(6,087)	-	1,736,648
Health and Welfare							
Admin. for Children Services	851,217	-	-	-	-	692	851,909
Department of Social Services	7,804,530	-	-	-	-	(75)	7,804,455
Dept. of Homeless Services	1,248,531	-	-	-	-	-	1,248,531
Dept Health & Mental Hygiene	917,702	11,514	-	-	-	(1)	929,215
Other Agencies							
NY Public Library - Research	30,064	-	-	-	-	-	30,064
New York Public Library	151,166	-	-	-	-	-	151,166
Brooklyn Public Library	113,783	-	-	-	-	-	113,783
Queens Borough Public Library	118,504	-	-	-	-	-	118,504
Department for the Aging	264,847	-	-	-	-	(6)	264,841
Department of Cultural Affairs	148,278	-	-	-	-	-	148,278
Housing Preservation & Dev.	299,620	-	-	-	-	-	299,620
Dept of Environmental Prot.	1,309,053	-	-	-	-	-	1,309,053
Department of Finance	315,923	-	-	-	-	-	315,923
Department of Transportation	722,986	-	-	-	(156)	-	722,830
Dept of Parks and Recreation	423,996	-	-	-	-	-	423,996
Dept of Citywide Admin Svcs	381,250	-	-	-	-	-	381,250
All Other Agencies	2,378,272	27,700	-	-	-	(618)	2,405,354
Major Organizations							
Department of Education	14,906,322	35,210	-	-	-	-	14,941,532
City University	991,507	-	7	-	-	(1)	991,513
Health and Hospitals Corp.	1,184,043	-	-	-	-	-	1,184,043
Other							
Citywide Pension Contributions	10,165,928	-	-	-	-	349,873	10,515,801
Miscellaneous	10,572,335	-	(7)	-	-	-	10,572,328
Debt Service	8,653,151	-	-	-	(4,075)	-	8,649,076
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(23,705)	-	-	-	(357,357)	65	(380,997)
Energy Adjustment	142,317	-	-	-	-	-	142,317
Lease Adjustment	121,051	-	-	-	-	-	121,051
OTPS Inflation Adjustment	161,557	-	-	-	(50,519)	-	111,038
Elected Officials							
Mayoralty	120,654	-	-	-	(300)	125	120,479
All Other Elected	617,585	-	-	-	-	-	617,585
Total	76,027,932	78,742	-	-	(564,365)	349,996	75,892,305

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	135,370	-	-	-	-	-	135,370
Campaign Finance Board	14,847	-	-	-	-	-	14,847
Office of the Actuary	7,407	-	-	-	-	-	7,407
Dept. of Emergency Management	28,802	-	-	-	-	-	28,802
Office of Admin. Tax Appeals	5,971	-	-	-	-	-	5,971
Law Department	236,586	-	-	-	-	-	236,586
Department of City Planning	26,085	-	-	-	-	-	26,085
Department of Investigation	44,687	-	-	-	-	-	44,687
Civilian Complaint Review Bd.	20,317	-	-	-	-	-	20,317
Dept. of Veterans' Services	5,908	-	-	-	-	-	5,908
Board of Correction	2,673	-	-	-	-	-	2,673
City Clerk	6,019	-	-	-	-	-	6,019
Financial Info. Serv. Agency	110,951	-	-	-	-	-	110,951
Office of Payroll Admin.	15,159	-	-	-	-	-	15,159
Independent Budget Office	5,851	-	-	-	-	-	5,851
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,198	-	-	-	-	-	1,198
Landmarks Preservation Comm.	6,262	-	-	-	-	-	6,262
Taxi & Limousine Commission	56,263	-	-	-	-	-	56,263
Commission on Human Rights	13,067	-	-	-	-	-	13,067
Youth & Community Development	539,123	-	-	-	-	(693)	538,430
Conflicts of Interest Board	2,756	-	-	-	-	-	2,756
Office of Collective Barg.	2,299	-	-	-	-	-	2,299
Community Boards (All)	19,236	-	-	-	-	-	19,236
Department of Probation	100,397	-	-	-	-	75	100,472
Dept. Small Business Services	93,930	-	-	-	-	-	93,930
Department of Buildings	189,416	-	-	-	-	-	189,416
Office Admin Trials & Hearings	51,212	-	-	-	-	-	51,212
Business Integrity Commission	9,483	-	-	-	-	-	9,483
Dept. of Design & Construction	17,280	-	-	-	-	-	17,280
D.O.I.T.T.	548,542	27,700	-	-	-	-	576,242
Dept of Records & Info Serv.	16,217	-	-	-	-	-	16,217
Department of Consumer Affairs	39,520	-	-	-	-	-	39,520
Public Administrator - N.Y.	1,254	-	-	-	-	-	1,254
Public Administrator - Bronx	754	-	-	-	-	-	754
Public Administrator- Brooklyn	916	-	-	-	-	-	916
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,378,272	27,700	-	-	-	(618)	2,405,354

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	4,894	-	-	-	-	-	4,894
President,Borough of the Bronx	5,753	-	-	-	-	-	5,753
President,Borough of Brooklyn	6,418	-	-	-	-	-	6,418
President,Borough of Queens	5,048	-	-	-	-	-	5,048
President,Borough of S.I.	4,481	-	-	-	-	-	4,481
Office of the Comptroller	84,363	-	-	-	-	-	84,363
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	121,510	-	-	-	-	-	121,510
District Attorney - Bronx	88,754	-	-	-	-	-	88,754
District Attorney - Kings	117,284	-	-	-	-	-	117,284
District Attorney - Queens	75,421	-	-	-	-	-	75,421
District Attorney - Richmond	18,352	-	-	-	-	-	18,352
Off. of Prosec. & Spec. Narc.	24,368	-	-	-	-	-	24,368
Total	617,585	-	-	-	-	-	617,585

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
Uniformed Forces							
Police Department	5,267,752	4,318	-	-	(120,871)	1	5,151,200
Fire Department	1,714,823	-	-	-	-	-	1,714,823
Department of Correction	1,210,155	-	-	-	(25,000)	(59)	1,185,096
Department of Sanitation	1,742,735	-	-	-	(6,273)	-	1,736,462
Health and Welfare							
Admin. for Children Services	851,217	-	-	-	-	692	851,909
Department of Social Services	7,804,530	-	-	-	-	(75)	7,804,455
Dept. of Homeless Services	1,248,531	-	-	-	-	-	1,248,531
Dept Health & Mental Hygiene	917,702	11,514	-	-	-	(1)	929,215
Other Agencies							
NY Public Library - Research	30,064	-	-	-	-	-	30,064
New York Public Library	151,166	-	-	-	-	-	151,166
Brooklyn Public Library	113,783	-	-	-	-	-	113,783
Queens Borough Public Library	118,504	-	-	-	-	-	118,504
Department for the Aging	264,847	-	-	-	-	(6)	264,841
Department of Cultural Affairs	148,278	-	-	-	-	-	148,278
Housing Preservation & Dev.	299,620	-	-	-	-	-	299,620
Dept of Environmental Prot.	1,309,053	-	-	-	-	-	1,309,053
Department of Finance	315,923	-	-	-	-	-	315,923
Department of Transportation	722,986	-	-	-	(156)	-	722,830
Dept of Parks and Recreation	423,996	-	-	-	-	-	423,996
Dept of Citywide Admin Svcs	381,250	-	-	-	-	-	381,250
All Other Agencies	2,377,747	34,379	-	-	-	(618)	2,411,508
Major Organizations							
Department of Education	15,348,960	35,210	-	-	-	-	15,384,170
City University	1,008,739	-	7	-	-	-	1,008,746
Health and Hospitals Corp.	1,184,043	-	-	-	-	-	1,184,043
Other							
Citywide Pension Contributions	10,016,498	-	-	-	-	435,883	10,452,381
Miscellaneous	11,406,142	-	(7)	-	-	-	11,406,135
Debt Service	9,246,791	-	-	-	(34,063)	-	9,212,728
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(23,705)	-	-	-	(363,816)	65	(387,456)
Energy Adjustment	168,734	-	-	-	-	-	168,734
Lease Adjustment	163,846	-	-	-	-	-	163,846
OTPS Inflation Adjustment	200,000	-	-	-	(33,443)	-	166,557
Elected Officials							
Mayoralty	120,654	-	-	-	(300)	125	120,479
All Other Elected	617,585	-	-	-	-	-	617,585
Total	77,872,949	85,421	-	-	(583,922)	436,007	77,810,455

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Agencies							
Board of Elections	135,370	-	-	-	-	-	135,370
Campaign Finance Board	14,847	-	-	-	-	-	14,847
Office of the Actuary	7,407	-	-	-	-	-	7,407
Dept. of Emergency Management	28,802	-	-	-	-	-	28,802
Office of Admin. Tax Appeals	5,971	-	-	-	-	-	5,971
Law Department	236,586	-	-	-	-	-	236,586
Department of City Planning	26,085	-	-	-	-	-	26,085
Department of Investigation	44,687	-	-	-	-	-	44,687
Civilian Complaint Review Bd.	20,317	-	-	-	-	-	20,317
Dept. of Veterans' Services	5,908	-	-	-	-	-	5,908
Board of Correction	2,673	-	-	-	-	-	2,673
City Clerk	6,019	-	-	-	-	-	6,019
Financial Info. Serv. Agency	110,951	-	-	-	-	-	110,951
Office of Payroll Admin.	15,159	-	-	-	-	-	15,159
Independent Budget Office	5,851	-	-	-	-	-	5,851
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,198	-	-	-	-	-	1,198
Landmarks Preservation Comm.	6,262	-	-	-	-	-	6,262
Taxi & Limousine Commission	55,738	-	-	-	-	-	55,738
Commission on Human Rights	13,067	-	-	-	-	-	13,067
Youth & Community Development	539,123	-	-	-	-	(693)	538,430
Conflicts of Interest Board	2,756	-	-	-	-	-	2,756
Office of Collective Barg.	2,299	-	-	-	-	-	2,299
Community Boards (All)	19,236	-	-	-	-	-	19,236
Department of Probation	100,397	-	-	-	-	75	100,472
Dept. Small Business Services	93,930	-	-	-	-	-	93,930
Department of Buildings	189,416	-	-	-	-	-	189,416
Office Admin Trials & Hearings	51,212	-	-	-	-	-	51,212
Business Integrity Commission	9,483	-	-	-	-	-	9,483
Dept. of Design & Construction	17,280	-	-	-	-	-	17,280
D.O.I.T.T.	548,542	34,379	-	-	-	-	582,921
Dept of Records & Info Serv.	16,217	-	-	-	-	-	16,217
Department of Consumer Affairs	39,520	-	-	-	-	-	39,520
Public Administrator - N.Y.	1,254	-	-	-	-	-	1,254
Public Administrator - Bronx	754	-	-	-	-	-	754
Public Administrator- Brooklyn	916	-	-	-	-	-	916
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	572	-	-	-	-	-	572
Total	2,377,747	34,379	-	-	-	(618)	2,411,508

January 2021 Financial Plan Reconciliation

City Funds in 000's

	November Plan	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	January Plan
All Other Elected							
President,Borough of Manhattan	4,894	-	-	-	-	-	4,894
President,Borough of the Bronx	5,753	-	-	-	-	-	5,753
President,Borough of Brooklyn	6,418	-	-	-	-	-	6,418
President,Borough of Queens	5,048	-	-	-	-	-	5,048
President,Borough of S.I.	4,481	-	-	-	-	-	4,481
Office of the Comptroller	84,363	-	-	-	-	-	84,363
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	121,510	-	-	-	-	-	121,510
District Attorney - Bronx	88,754	-	-	-	-	-	88,754
District Attorney - Kings	117,284	-	-	-	-	-	117,284
District Attorney - Queens	75,421	-	-	-	-	-	75,421
District Attorney - Richmond	18,352	-	-	-	-	-	18,352
Off. of Prosec. & Spec. Narc.	24,368	-	-	-	-	-	24,368
Total	617,585	-	-	-	-	-	617,585

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 17

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
City-Wide Totals	(642,132)	(1,336,458)	(539,483)	(564,363)	(583,921)

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 1

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 002 Mayoralty					
OTPS Savings - OLR	(311)	(300)	(300)	(300)	(300)
PS Savings - MOCS	0	(100)	0	0	0
Hiring and Attrition Management - MOCS	(447)	0	0	0	0
Hiring and Attrition Management - OLR	(185)	0	0	0	0
PS Savings - OMB	(539)	(300)	0	0	0
Reimbursement for Indirect Costs - OMB	(300)	0	0	0	0
Hiring and Attrition Management - OMB	(242)	0	0	0	0
PS Savings - Mayor's Office	(1,271)	0	0	0	0
Agency Subtotal	<u>(3,295)</u>	<u>(700)</u>	<u>(300)</u>	<u>(300)</u>	<u>(300)</u>
Agency: 008 Office of the Actuary					
Hiring and Attrition Management	(56)	0	0	0	0
PS and OTPS Savings	(70)	(185)	0	0	0
Agency Subtotal	<u>(126)</u>	<u>(185)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 010 Borough President - Manhattan					
OTPS Savings	(90)	(83)	0	0	0
Agency Subtotal	<u>(90)</u>	<u>(83)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 011 Borough President - Bronx					
OTPS Savings	(59)	(144)	0	0	0
Agency Subtotal	<u>(59)</u>	<u>(144)</u>	<u>0</u>	<u>0</u>	<u>0</u>

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 2

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 012 Borough President - Brooklyn					
OTPS Savings	(70)	0	0	0	0
Agency Subtotal	<u>(70)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 013 Borough President - Queens					
OTPS Savings	(58)	0	0	0	0
Agency Subtotal	<u>(58)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 014 Borough President - Staten Island					
PS and OTPS Savings	(46)	(112)	0	0	0
Agency Subtotal	<u>(46)</u>	<u>(112)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 015 Office of the Comptroller					
PS and OTPS Savings	(843)	(1,809)	0	0	0
Agency Subtotal	<u>(843)</u>	<u>(1,809)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 017 Department of Emergency Management					
PS Savings	(194)	(402)	0	0	0
Hiring and Attrition Management	(29)	0	0	0	0
Agency Subtotal	<u>(223)</u>	<u>(402)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 021 Administrative Tax Appeals					
Hiring and Attrition Management	(82)	0	0	0	0
Agency Subtotal	<u>(82)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 3

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 025 Law Department					
Hiring and Attrition Management	(823)	0	0	0	0
Agency Subtotal	<u>(823)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 030 Department of City Planning					
Hiring and Attrition Management	(263)	0	0	0	0
PS Savings	(884)	0	0	0	0
Agency Subtotal	<u>(1,147)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 032 Department of Investigation					
Hiring and Attrition Management	(298)	0	0	0	0
OTPS Savings	(124)	(775)	0	0	0
PS Accruals	(295)	(357)	0	0	0
Agency Subtotal	<u>(716)</u>	<u>(1,132)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 035 New York Research Library					
One time reduction to the operating subsidy	(310)	(752)	0	0	0
Agency Subtotal	<u>(310)</u>	<u>(752)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 037 New York Public Library					
One time reduction to the operating subsidy	(1,558)	(3,779)	0	0	0
Agency Subtotal	<u>(1,558)</u>	<u>(3,779)</u>	<u>0</u>	<u>0</u>	<u>0</u>

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 4

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 038 Brooklyn Public Library					
One time reduction to the operating subsidy	(1,173)	(2,845)	0	0	0
Agency Subtotal	<u>(1,173)</u>	<u>(2,845)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 039 Queens Borough Public Library					
One time reduction to the operating subsidy	(1,223)	(2,963)	0	0	0
Agency Subtotal	<u>(1,223)</u>	<u>(2,963)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 040 Department of Education					
3-K Delay	0	(43,800)	0	0	0
Program Reductions	0	(40,000)	0	0	0
Per Session Savings	0	(21,000)	0	0	0
Federal Food Revenue Re-Estimate	0	(38,000)	0	0	0
Temporary FSF Reduction	0	(150,000)	0	0	0
SONYC Afterschool	(4,000)	0	0	0	0
Agency Subtotal	<u>(4,000)</u>	<u>(292,800)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 042 City University					
Programmatic Savings	0	(8,000)	0	0	0
Hiring and Attrition Management	0	(19,600)	0	0	0
Tutor Corps	0	(2,900)	0	0	0
APPLE Corps	0	(1,200)	0	0	0
Fringe Adjustment	0	(7,600)	0	0	0
ASAP Reduction	0	(10,000)	0	0	0

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 5

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	<u>0</u>	<u>(49,300)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 056 Police Department</u>					
Uniform Overtime Savings	0	(120,871)	(120,871)	(120,871)	(120,871)
Police Cadet Accruals	(2,149)	(3,837)	0	0	0
Civilian Accruals	(5,772)	(3,600)	0	0	0
Fuel Savings	(2,978)	(2,978)	0	0	0
Hiring and Attrition Management	(1,801)	0	0	0	0
Uniform Accrual Savings	(8,079)	0	0	0	0
Agency Subtotal	<u>(20,779)</u>	<u>(131,286)</u>	<u>(120,871)</u>	<u>(120,871)</u>	<u>(120,871)</u>
<u>Agency: 057 Fire Department</u>					
EMS Revenue Increase	(14,500)	(20,800)	0	0	0
PS Savings	(5,935)	(11,871)	0	0	0
Grant Fringe	(1,897)	(4,108)	0	0	0
Agency Subtotal	<u>(22,332)</u>	<u>(36,779)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 063 Department of Veterans' Services</u>					
PS Savings	(150)	(61)	0	0	0
Hiring and Attrition Management	(115)	0	0	0	0
Agency Subtotal	<u>(265)</u>	<u>(61)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 068 Administration for Children's Services</u>					
Fringe Benefits Reimbursement	0	(9,000)	0	0	0

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 6

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Overtime Reduction	(5,000)	0	0	0	0
Hiring and Attrition Management	(1,320)	0	0	0	0
Prior Year Revenue	(30,000)	0	0	0	0
Agency Subtotal	<u>(36,320)</u>	<u>(9,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency: 069 Department of Social Services

Medicaid Reimbursement	(100,000)	0	0	0	0
Access to Counsel	(8,000)	0	0	0	0
Fringe Benefits Reimbursement	(13,000)	0	0	0	0
Hiring and Attrition Management	(3,672)	0	0	0	0
DSNY Job Training Participant Hiring Savings	(5,617)	0	0	0	0
Parks Job Training Participant Hiring Savings	(15,000)	0	0	0	0
Public Engagement Unit Savings	0	(500)	0	0	0
Prior Year Revenue	(53,900)	0	0	0	0
Supportive Housing Programs Re-estimate	0	(11,631)	0	0	0
Agency Subtotal	<u>(199,189)</u>	<u>(12,131)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency: 071 Department of Homeless Services

Hiring and Attrition Management	(1,547)	0	0	0	0
Agency Subtotal	<u>(1,547)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency: 072 Department of Correction

Uniformed Overtime Savings	0	(48,800)	(25,000)	(25,000)	(25,000)
Hiring and Attrition Management	(1,211)	0	0	0	0

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 7

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	<u>(1,211)</u>	<u>(48,800)</u>	<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>
Agency: 073 Board of Correction					
PS Accruals	(80)	(5)	0	0	0
OTPS Savings	0	(8)	0	0	0
Hiring and Attrition Management	(56)	0	0	0	0
Agency Subtotal	<u>(136)</u>	<u>(13)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 098 Miscellaneous					
Fringe for Hiring and Attrition Management	(23,881)	0	0	0	0
Uniform Overtime Savings	0	(9,247)	0	0	0
Police Cadet Accruals	(164)	(294)	0	0	0
Civilian Accruals	(1,811)	(1,130)	0	0	0
Uniform Accrual Savings	(3,206)	0	0	0	0
Agency Subtotal	<u>(29,063)</u>	<u>(10,670)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 099 Debt Service					
GO Refunding	(33,504)	(171,728)	(12)	(10)	(9)
GO Variable Rate Interest	(102,469)	(95,426)	0	0	0
GO Liquidity Support	(20,000)	(15,000)	0	0	0
TFA Retention	(59,198)	(47,149)	12,322	1,954	(13,072)
GO Projected Debt Service	0	2,746	1,817	(6,544)	(21,407)
GO Interest Earnings	(138)	148	250	525	425

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 8

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	<u>(215,309)</u>	<u>(326,410)</u>	<u>14,377</u>	<u>(4,075)</u>	<u>(34,063)</u>
Agency: 101 Public Advocate					
PS Savings	0	(16)	0	0	0
Agency Subtotal	<u>0</u>	<u>(16)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 102 City Council					
OTPS Adjustment	(1,530)	0	0	0	0
Agency Subtotal	<u>(1,530)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 103 City Clerk					
PS Savings	(175)	(32)	0	0	0
Agency Subtotal	<u>(175)</u>	<u>(32)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 126 Department of Cultural Affairs					
Programmatic funding adjustment	(410)	0	0	0	0
One year reduction to CreateNYC Funding	0	(4,711)	0	0	0
Lease adjustment	(159)	0	0	0	0
City/Federal funding swap	(500)	0	0	0	0
Hiring and Attrition Management	(64)	0	0	0	0
Agency Subtotal	<u>(1,133)</u>	<u>(4,711)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 127 Financial Information Services Agency					
Hiring and Attrition Management	(322)	0	0	0	0

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 9

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	<u>(322)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 131 Office of Payroll Administration					
Hiring and Attrition Management	(112)	0	0	0	0
Agency Subtotal	<u>(112)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 133 Equal Employ Practices Comm					
Hiring and Attrition Management	(22)	0	0	0	0
Agency Subtotal	<u>(22)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 134 Civil Service Commission					
PS Savings	(41)	0	0	0	0
Agency Subtotal	<u>(41)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 136 Landmarks Preservation Comm.					
Hiring and Attrition Management	(19)	0	0	0	0
Agency Subtotal	<u>(19)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 156 NYC Taxi and Limousine Comm					
Green Grants Adjustment	(16)	(1,266)	0	0	0
Hiring and Attrition Management	(333)	0	0	0	0
Contract Delays	(248)	(88)	0	0	0
FEMA Reimbursements	(245)	0	0	0	0
Agency Subtotal	<u>(842)</u>	<u>(1,354)</u>	<u>0</u>	<u>0</u>	<u>0</u>

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 10

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 226 Commission on Human Rights					
PS Accruals	(128)	(100)	0	0	0
OTPS Savings	(51)	(40)	0	0	0
Hiring and Attrition Management	(33)	0	0	0	0
Agency Subtotal	<u>(212)</u>	<u>(140)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 260 Department of Youth and Community Development					
Hiring and Attrition Management	(568)	0	0	0	0
SONYC Summer	0	(5,730)	0	0	0
Agency Subtotal	<u>(568)</u>	<u>(5,730)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 312 Conflicts of Interest Board					
PS Accruals	(45)	(50)	0	0	0
Hiring and Attrition Management	(24)	0	0	0	0
Agency Subtotal	<u>(69)</u>	<u>(50)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 499 Community Boards (All)					
Community Board Changes	(238)	(448)	(8)	0	0
Agency Subtotal	<u>(238)</u>	<u>(448)</u>	<u>(8)</u>	<u>0</u>	<u>0</u>
Agency: 781 Department of Probation					
Hiring and Attrition Management	(524)	0	0	0	0
PS Accruals	(973)	(775)	0	0	0
OTPS Savings	(565)	(250)	0	0	0

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 11

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	<u>(2,062)</u>	<u>(1,025)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 801 Department of Small Business Services					
Construction Safety Savings	(1,000)	0	0	0	0
City Council Savings	(300)	0	0	0	0
Hiring and Attrition Management	(151)	0	0	0	0
OER Savings	(53)	(99)	0	0	0
Programmatic Adjustments	(190)	(70)	0	0	0
PS Savings	(300)	0	0	0	0
TGI Savings	(91)	0	0	0	0
Waterfront Permits Savings	(300)	(100)	0	0	0
Agency Subtotal	<u>(2,385)</u>	<u>(269)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 806 Housing Preservation and Development					
DNP Reallocation Savings	(945)	(1,619)	0	0	0
Hiring and Attrition Management	(121)	0	0	0	0
Owner Outreach Re-estimate	(500)	0	0	0	0
Agency Subtotal	<u>(1,566)</u>	<u>(1,619)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 810 Department of Buildings					
Hiring and Attrition Management	(561)	0	0	0	0
PS Savings	(1,900)	(4,900)	0	0	0
Agency Subtotal	<u>(2,461)</u>	<u>(4,900)</u>	<u>0</u>	<u>0</u>	<u>0</u>

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 12

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 816 Department of Health and Mental Hygiene					
Supportive Housing Re-estimate	(6,000)	0	0	0	0
Non-COVID Media	(3,200)	0	0	0	0
Lease Savings	(1,248)	0	0	0	0
Administrative Funding Shift	(4,000)	(4,000)	0	0	0
Hiring and Attrition Management	(3,385)	0	0	0	0
One-Time Revenue	(12,600)	0	0	0	0
Agency Subtotal	<u>(30,432)</u>	<u>(4,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 820 Office of Administrative Trials & Hearings					
Hiring and Attrition Management	(407)	0	0	0	0
PS Savings	(1,743)	0	0	0	0
Agency Subtotal	<u>(2,150)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 826 Department of Environmental Protection					
Water Fountain Installations	0	(84)	0	0	0
Contract Savings	(580)	(400)	0	0	0
PS Savings	0	(200)	0	0	0
Agency Subtotal	<u>(580)</u>	<u>(684)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 827 Department of Sanitation					
Landfill Closure & Care	(2,000)	(9,150)	0	0	0
Street Sweeping Frequency Reduction	0	(1,926)	(2,017)	(2,102)	(2,288)
Outsource Sunday and Holiday Security	0	(3,985)	(3,985)	(3,985)	(3,985)

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 13

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Hiring and Attrition Management	(1,027)	0	0	0	0
Agency Subtotal	<u>(3,027)</u>	<u>(15,060)</u>	<u>(6,002)</u>	<u>(6,087)</u>	<u>(6,273)</u>
Agency: 829 Business Integrity Commission					
OTPS Savings	(39)	0	0	0	0
PS Accruals	(88)	(100)	0	0	0
Agency Subtotal	<u>(127)</u>	<u>(100)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 836 Department of Finance					
Hiring and Attrition Management	(1,174)	0	0	0	0
Agency Subtotal	<u>(1,174)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 841 Department of Transportation					
Staff Restructuring	(78)	(156)	(156)	(156)	(156)
Switch Admin Overhead Revenue	(1,096)	(1,145)	0	0	0
Hiring and Attrition Management	(6,091)	0	0	0	0
Arterial highway drainage study delay	(580)	0	0	0	0
OTPS funding reduction	(4,980)	(8,118)	0	0	0
Prior Year Cash Receipts	(1,669)	0	0	0	0
Agency Subtotal	<u>(14,493)</u>	<u>(9,418)</u>	<u>(156)</u>	<u>(156)</u>	<u>(156)</u>
Agency: 846 Department of Parks and Recreation					
Central Park Conservancy Contract Re-Estimate	0	(5,000)	0	0	0
Hiring and Attrition Management	(2,097)	0	0	0	0

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 14

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	<u>(2,097)</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 850 Department of Design and Construction					
Project Re-estimates	(419)	(432)	0	0	0
Hiring and Attrition Management	(14)	0	0	0	0
Agency Subtotal	<u>(433)</u>	<u>(432)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 856 Department of Citywide Administrative Services					
Hiring and Attrition Management	(1,615)	0	0	0	0
Agency Energy Personnel Savings	(2,826)	0	0	0	0
PS Savings - Energy Management	(854)	0	0	0	0
ExCEL Savings	(2,735)	0	0	0	0
Energy Management Project Pre-Scoping	(2,000)	0	0	0	0
PS Savings	(2,220)	(748)	0	0	0
IT Re-Estimate	(185)	(45)	0	0	0
Contractual Security Reduction	0	(1,721)	0	0	0
Board of Standards and Appeals Lease Savings	0	(104)	0	0	0
Agency Subtotal	<u>(12,435)</u>	<u>(2,617)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 858 Department of Information Technology and Telecommunication					
Hiring and Attrition Management	(1,938)	0	0	0	0
PS Savings	(5,268)	(635)	0	0	0
Agency-Wide Savings	(6,500)	(3,455)	0	0	0
OTPS Savings	(1,000)	0	0	0	0

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 15

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Women's Fund for Media - MOME	(745)	0	0	0	0
Agency Subtotal	<u>(15,451)</u>	<u>(4,090)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 860 Department of Records and Information Services					
PS Savings	(15)	0	0	0	0
Lease Savings	(493)	0	0	0	0
Hiring and Attrition Management	(91)	0	0	0	0
Agency Subtotal	<u>(599)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 866 Department of Consumer Affairs					
Hiring and Attrition Management	(509)	0	0	0	0
Agency Subtotal	<u>(509)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 941 Public Administrator - Manhattan					
PS Accruals	(45)	0	0	0	0
Agency Subtotal	<u>(45)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 944 Public Administrator - Queens					
PS Accruals	(23)	0	0	0	0
Agency Subtotal	<u>(23)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 992 Citywide Savings Initiatives					
Office Supplies Spending	(2,807)	0	0	0	0
Hiring and Attrition Management	0	(292,088)	(351,005)	(357,357)	(363,816)

January 2021 Fin. Plan
Savings Program - Expense
(\$ in 000s) Funds: CITY

Report Page: 16

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	<u>(2,807)</u>	<u>(292,088)</u>	<u>(351,005)</u>	<u>(357,357)</u>	<u>(363,816)</u>
Agency: 998 OTPS Inflation Adjustments					
OTPS Inflation Adjustment	0	(50,519)	(50,519)	(50,519)	(33,443)
Agency Subtotal	<u>0</u>	<u>(50,519)</u>	<u>(50,519)</u>	<u>(50,519)</u>	<u>(33,443)</u>

January 2021 Fin. Plan

Report Page: 23

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----	-----2025-----
	\$	\$	\$	\$	\$
City-Wide Totals	744,021	126,543	67,386	78,742	85,420

January 2021 Fin. Plan

Report Page: 18

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 004 Campaign Finance Board					
Campaign Finance Fund	35,000	0	0	0	0
Agency Subtotal	35,000	0	0	0	0
Agency: 010 Borough President - Manhattan					
Manhattan Borough President Charter Mandated Adjustment	0	474	0	0	0
Agency Subtotal	0	474	0	0	0
Agency: 011 Borough President - Bronx					
Bronx Borough President Charter Mandated Adjustment	0	674	0	0	0
Agency Subtotal	0	674	0	0	0
Agency: 012 Borough President - Brooklyn					
Brooklyn Borough President Charter Mandated Adjustment	0	823	0	0	0
Agency Subtotal	0	823	0	0	0
Agency: 013 Borough President - Queens					
Queens Borough President Charter Mandated Adjustment	0	775	0	0	0
Agency Subtotal	0	775	0	0	0
Agency: 014 Borough President - Staten Island					
Staten Island Borough President Charter Mandated Adjustment	0	389	0	0	0
Agency Subtotal	0	389	0	0	0

January 2021 Fin. Plan

Report Page: 19

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 025 Law Department					
Case Specific Needs	18,000	0	0	0	0
Agency Subtotal	18,000	0	0	0	0
Agency: 040 Department of Education					
Academic Resiliency - Mental Health	0	35,210	35,210	35,210	35,210
Carter Cases Adjustment	220,000	0	0	0	0
Leases for K-12 and Early Childhood (UPK and 3-K)	58,000	0	0	0	0
Agency Subtotal	278,000	35,210	35,210	35,210	35,210
Agency: 056 Police Department					
Neighborhood Policing Application	3,724	3,682	3,066	3,066	3,066
ShotSpotter Expansion	889	1,252	1,252	1,252	1,252
Rodman's Neck Firing Range - Acoustical Curtain Barrier Wall	1,550	0	0	0	0
Agency Subtotal	6,164	4,934	4,318	4,318	4,318
Agency: 069 Department of Social Services					
Funding for Fair Fares	0	53,000	0	0	0
Agency Subtotal	0	53,000	0	0	0
Agency: 101 Public Advocate					
Public Advocate Charter Mandate Adjustment	0	47	0	0	0
Agency Subtotal	0	47	0	0	0

January 2021 Fin. Plan

Report Page: 20

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 127 Financial Information Services Agency					
Additional Funding for OTPS Needs	2,000	0	0	0	0
Agency Subtotal	2,000	0	0	0	0
Agency: 260 Department of Youth and Community Development					
Learning Bridges	57,000	0	0	0	0
Agency Subtotal	57,000	0	0	0	0
Agency: 801 Department of Small Business Services					
EDC Loan Program	7,000	0	0	0	0
TGI Ferry Services	1,281	0	0	0	0
MWBE Audit	250	0	0	0	0
Unconscious Bias Training	80	0	0	0	0
Agency Subtotal	8,611	0	0	0	0
Agency: 806 Housing Preservation and Development					
Development Legal Need	350	0	0	0	0
Development Temp Staff Need	300	0	0	0	0
ERP and AEP Floodplain	700	0	0	0	0
Three-Quarter Housing New Need	461	0	0	0	0
Agency Subtotal	1,811	0	0	0	0
Agency: 816 Department of Health and Mental Hygiene					
Nurses for new Community Schools	0	2,921	2,921	2,921	2,921

January 2021 Fin. Plan

Report Page: 21

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
DECE/LB Call Center	2,960	0	0	0	0
Flu Campaign	1,596	0	0	0	0
Get the Good Stuff	500	0	0	0	0
Meeting Naloxone Kits Demand	1,973	7,824	8,593	8,593	8,593
Agency Subtotal	7,028	10,745	11,514	11,514	11,514
Agency: 819 Health + Hospitals					
Test and Trace	200,000	0	0	0	0
Agency Subtotal	200,000	0	0	0	0
Agency: 827 Department of Sanitation					
COVID-19 Emergency Food Program	51,500	0	0	0	0
Agency Subtotal	51,500	0	0	0	0
Agency: 836 Department of Finance					
PTS Post-Production Support	964	0	0	0	0
BTS Post-Production Support	2,768	0	0	0	0
Lien Sale Outreach	500	500	0	0	0
Agency Subtotal	4,232	500	0	0	0
Agency: 841 Department of Transportation					
Open Restaurants Env Review	427	0	0	0	0
Speed Camera Expansion	11,131	0	0	0	0
Scooter Share Pilot	220	500	280	0	0

January 2021 Fin. Plan

Report Page: 22

New Needs - Expense

(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	11,778	500	280	0	0
Agency: 850 Department of Design and Construction					
Borough Based Jails - Manhattan	8,916	0	0	0	0
Borough Based Jails Operations	818	0	0	0	0
Borough Based Jails Design Stipends	500	0	0	0	0
Isaias Debris Removal	5,500	0	0	0	0
Agency Subtotal	15,734	0	0	0	0
Agency: 856 Department of Citywide Administrative Services					
Learning Bridges Program	2,163	271	0	0	0
Building Maintenance Projects	1,618	7	0	0	0
Facade Projects	3,302	3,302	0	0	0
Life Safety Projects	2,277	0	0	0	0
Space Measurement	160	0	0	0	0
Agency Subtotal	9,520	3,580	0	0	0
Agency: 858 Department of Information Technology and Telecommunication					
Shelter WiFi Upgrade	13,940	2,618	2,698	2,698	2,698
311 Surge Staff	10,000	0	0	0	0
Expense-funded portions of Approved Capital Projects	13,704	12,275	13,367	25,003	31,681
Agency Subtotal	37,644	14,893	16,065	27,700	34,379

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 40

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
City-Wide Totals	1,784,574	(4,123,811)	(69,211)	349,997	436,007

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 24

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 002 Mayoralty					
Office of Economic Opportunity (OEO) Adjustment - MOCS	104	0	0	0	0
Mayor's Office Adjustment	0	124	124	124	124
Printing Reduction - Mayor's Office	(78)	0	0	0	0
Office Supplies Spending - OLR	(35)	0	0	0	0
Office Supplies Spending - OMB	(30)	0	0	0	0
Citywide Wireless Services - OMB	(5)	0	0	0	0
Printing Reduction - OLR	(29)	0	0	0	0
Agency Subtotal	<u>(73)</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>
Agency: 008 Office of the Actuary					
Printing Reduction	(4)	0	0	0	0
Agency Subtotal	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 010 Borough President - Manhattan					
Charter Mandated Adjustment	(21)	0	0	0	0
Agency Subtotal	<u>(21)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 011 Borough President - Bronx					
Local Initiatives	9	0	0	0	0
Charter Mandated Adjustment	(25)	0	0	0	0
Agency Subtotal	<u>(16)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 25

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 012 Borough President - Brooklyn					
Charter Mandated Adjustment	(29)	0	0	0	0
Agency Subtotal	(29)	0	0	0	0
Agency: 013 Borough President - Queens					
Charter Mandated Adjustment	(24)	0	0	0	0
Agency Subtotal	(24)	0	0	0	0
Agency: 014 Borough President - Staten Island					
Charter Mandated Adjustment	(19)	0	0	0	0
Agency Subtotal	(19)	0	0	0	0
Agency: 017 Department of Emergency Management					
Printing Reduction	(24)	0	0	0	0
Office Supplies Spending	(4)	0	0	0	0
Agency Subtotal	(28)	0	0	0	0
Agency: 025 Law Department					
Printing Reduction	(118)	0	0	0	0
Office Supplies Spending	(248)	0	0	0	0
Citywide Wireless Services	(32)	0	0	0	0
Agency Subtotal	(398)	0	0	0	0

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 26

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 030 Department of City Planning					
Furlough Savings	(2)	0	0	0	0
Citywide Wireless Services	(3)	0	0	0	0
Agency Subtotal	(6)	0	0	0	0
Agency: 032 Department of Investigation					
Citywide Wireless Services	(3)	0	0	0	0
Agency Subtotal	(3)	0	0	0	0
Agency: 037 New York Public Library					
NYPL CC Member Items Reallocation	43	0	0	0	0
Agency Subtotal	43	0	0	0	0
Agency: 038 Brooklyn Public Library					
BPL CC Member Items Reallocation	58	0	0	0	0
Agency Subtotal	58	0	0	0	0
Agency: 039 Queens Borough Public Library					
QPL CC Member Items Reallocation	83	0	0	0	0
Agency Subtotal	83	0	0	0	0
Agency: 040 Department of Education					
GreenNYC Transfer - DOE	155	0	0	0	0
City Council Member Items Reallocation	854	0	0	0	0

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 27

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
YMI Funding Adjustment	(43)	0	0	0	0
Agency Subtotal	966	0	0	0	0
Agency: 042 City University					
City Council Member Items	18	0	0	0	0
Laborers Welfare Increase	7	7	7	7	7
Agency Subtotal	25	7	7	7	7
Agency: 054 Civilian Complaint Review Board					
Office Supplies Spending	(2)	0	0	0	0
Agency Subtotal	(2)	0	0	0	0
Agency: 057 Fire Department					
EMS MH Teams Transfer	511	1,195	0	0	0
Local Initiatives	20	0	0	0	0
Citywide Wireless Services	(68)	0	0	0	0
Printing Reduction	(117)	0	0	0	0
Office Supplies Spending	(35)	0	0	0	0
City Fringe Adjustment	1,897	4,108	0	0	0
Agency Subtotal	2,208	5,304	0	0	0
Agency: 063 Department of Veterans' Services					
Citywide Wireless Services	(3)	0	0	0	0
Printing Reduction	(2)	0	0	0	0

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 28

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
EMS MH Teams Transfer	0	(150)	0	0	0
Agency Subtotal	<u>(5)</u>	<u>(150)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency: 068 Administration for Children's Services

ACS Beacon Transfer	372	692	692	692	692
Fringe Benefits Reimbursement	0	9,000	0	0	0
Office Supplies Spending	(42)	0	0	0	0
Printing Reduction	(246)	0	0	0	0
Citywide Wireless Services	(144)	0	0	0	0
Agency Subtotal	<u>(59)</u>	<u>9,692</u>	<u>692</u>	<u>692</u>	<u>692</u>

Agency: 069 Department of Social Services

Supplemental Medicaid Adjustment	315,000	0	0	0	0
Fringe Benefits Adjustment	13,000	0	0	0	0
Office of Economic Opportunity	(23)	0	0	0	0
Office Supplies Spending	(1,207)	0	0	0	0
Citywide Wireless Services	(64)	0	0	0	0
YMI Funding Adjustment	(60)	(75)	(75)	(75)	(75)
HRA City Council Reallocation	18	0	0	0	0
Agency Subtotal	<u>326,665</u>	<u>(75)</u>	<u>(75)</u>	<u>(75)</u>	<u>(75)</u>

Agency: 071 Department of Homeless Services

Citywide Wireless Services	(33)	0	0	0	0
Office Supplies Spending	(74)	0	0	0	0

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 29

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Printing Reduction	(8)	0	0	0	0
Agency Subtotal	<u>(116)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 072 Department of Correction					
COBA Deferral	(8,915)	8,915	0	0	0
Citywide Wireless Services	(29)	(59)	(59)	(59)	(59)
Agency Subtotal	<u>(8,944)</u>	<u>8,856</u>	<u>(59)</u>	<u>(59)</u>	<u>(59)</u>
Agency: 073 Board of Correction					
Office Supplies Spending	(1)	0	0	0	0
Agency Subtotal	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 095 Pensions					
2021 ACTUARIAL ASSUMPTIONS AND METHOD	(429,900)	(303,500)	(65,100)	357,500	443,300
Headcount Changes	0	0	(4,235)	(7,627)	(7,417)
Agency Subtotal	<u>(429,900)</u>	<u>(303,500)</u>	<u>(69,335)</u>	<u>349,873</u>	<u>435,883</u>
Agency: 098 Miscellaneous					
Reconciliation of Labor Saving	51,992	0	0	0	0
Welfare Deferrals	(24,562)	24,562	0	0	0
OTPS Adjustment	126	(187)	0	0	0
Capital Stabilization Reserve	0	(250,000)	0	0	0
OSE Transfer to DoITT- Konica Purchase	(7)	0	0	0	0
OSE Transfer to DoITT - Microsoft Dynamics CRM	(2)	0	0	0	0

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 30

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
DOHMH Transfer to OPGV - Cure Violence Training	225	0	0	0	0
DOVE CC Reallocation	(183)	0	0	0	0
Init Immigrant Survivors of DV	(27)	0	0	0	0
Local Initiatives	5	0	0	0	0
Fringe Reimbursement	(13,000)	0	0	0	0
Fringe Benefits Reimbursement	0	(9,000)	0	0	0
USCA Retro Deferral	(437)	437	0	0	0
SOA Retro Deferral	(1,922)	1,922	0	0	0
COBA Retro Deferral	(15,524)	15,524	0	0	0
DIA Lump Sum Deferral	(632)	632	0	0	0
CUNY Laborers Welfare Increase	(7)	(7)	(7)	(7)	(7)
HH NYSNA Lump Sum Drop	(59,900)	0	0	0	0
Federal Fringe Offset	(1,897)	(4,108)	0	0	0
Agency Subtotal	<u>(65,750)</u>	<u>(220,225)</u>	<u>(7)</u>	<u>(7)</u>	<u>(7)</u>
Agency: 099 Debt Service					
Debt Service Prepayment	2,725,409	(2,725,409)	0	0	0
Agency Subtotal	<u>2,725,409</u>	<u>(2,725,409)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 101 Public Advocate					
Charter Mandated Adjustment	(8)	0	0	0	0
Agency Subtotal	<u>(8)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 31

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 103 City Clerk					
Office Supplies Spending	(1)	0	0	0	0
Agency Subtotal	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 125 Department for the Aging					
Office Supplies Spending	(4)	0	0	0	0
Citywide Wireless Services	(6)	(6)	(6)	(6)	(6)
Member Items Reallocation	(50)	0	0	0	0
Agency Subtotal	<u>(61)</u>	<u>(6)</u>	<u>(6)</u>	<u>(6)</u>	<u>(6)</u>
Agency: 126 Department of Cultural Affairs					
Lease Adjustment	5	0	0	0	0
CC Member Items Reallocation	(106)	0	0	0	0
Agency Subtotal	<u>(101)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 127 Financial Information Services Agency					
OTPS Transfer from OPA	300	0	0	0	0
Agency Subtotal	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 131 Office of Payroll Administration					
OTPS Transfer to FISA	(300)	0	0	0	0
Agency Subtotal	<u>(300)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 32

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 132 Independent Budget Office					
Mandated Adjustment	(104)	(38)	0	0	0
Agency Subtotal	<u>(104)</u>	<u>(38)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 136 Landmarks Preservation Comm.					
Office Supplies Spending	(2)	0	0	0	0
Agency Subtotal	<u>(2)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 156 NYC Taxi and Limousine Comm					
Citywide Wireless Services	(20)	0	0	0	0
Agency Subtotal	<u>(20)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 226 Commission on Human Rights					
Office Supplies Spending	(7)	0	0	0	0
Agency Subtotal	<u>(7)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 260 Department of Youth and Community Development					
ACS Beacon Transfer	(372)	(692)	(692)	(692)	(692)
City Service Corps (Parks)	80	0	0	0	0
Office Supplies Spending	(10)	0	0	0	0
YMI Funding Adjustment	60	0	0	0	0
Member Items Reallocation	(3,213)	0	0	0	0
Agency Subtotal	<u>(3,456)</u>	<u>(693)</u>	<u>(693)</u>	<u>(693)</u>	<u>(693)</u>

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 33

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 312 Conflicts of Interest Board					
Printing Reduction	(2)	0	0	0	0
Agency Subtotal	<u>(2)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 499 Community Boards (All)					
Community Board Changes	103	0	0	0	0
Agency Subtotal	<u>103</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 781 Department of Probation					
Citywide Wireless Services	(8)	0	0	0	0
Office Supplies Spending	(53)	0	0	0	0
YMI Funding Adjustment	0	75	75	75	75
Agency Subtotal	<u>(61)</u>	<u>75</u>	<u>75</u>	<u>75</u>	<u>75</u>
Agency: 801 Department of Small Business Services					
GreenNYC Transfer - DOE	(155)	0	0	0	0
Equity Program	(1,300)	1,300	0	0	0
Printing Reduction	(36)	0	0	0	0
Office Supplies Spending	(19)	0	0	0	0
Citywide Wireless Services	(3)	0	0	0	0
YMI Funding Adjustment	43	0	0	0	0
SBS City Council Initiative U/A 011	(90)	0	0	0	0
SBS City Council Local Initiatives FY21	98	0	0	0	0

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 34

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	<u>(1,461)</u>	<u>1,300</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency: 806 Housing Preservation and Development

Office Supplies Spending	(100)	0	0	0	0
Citywide Wireless Services	(11)	0	0	0	0
CC Member Item Reallocations	94	0	0	0	0
City Council Member Item Reallocation	(2)	0	0	0	0
Agency Subtotal	<u>(19)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency: 810 Department of Buildings

Office Supplies Spending	(63)	0	0	0	0
Citywide Wireless Services	(46)	0	0	0	0
Agency Subtotal	<u>(109)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Agency: 816 Department of Health and Mental Hygiene

EMS MH Teams Transfer	(1,046)	(2,371)	0	0	0
MOCJ Training Transfer	(225)	0	0	0	0
Office Supplies Spending	(125)	0	0	0	0
Printing Reduction	(254)	0	0	0	0
Citywide Wireless Services	(2)	0	0	0	0
WTC Zadroga	9,000	0	0	0	0
Lease Adjustment	85	0	0	0	0
CC Member Item Reallocation	103	0	0	0	0

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 35

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	7,535	(2,371)	0	0	0
Agency: 819 Health + Hospitals					
EMS MH Teams Transfer	535	1,325	0	0	0
OEO Funding Adjustment	23	0	0	0	0
Supplemental Medicaid Adjustment	(315,000)	0	0	0	0
Naturally Occurring Retirement Communities	(80)	0	0	0	0
Agency Subtotal	(314,522)	1,325	0	0	0
Agency: 820 Office of Administrative Trials & Hearings					
Citywide Wireless Services	(2)	0	0	0	0
Office Supplies Spending	(39)	0	0	0	0
Agency Subtotal	(41)	0	0	0	0
Agency: 826 Department of Environmental Protection					
Printing Reduction	(191)	0	0	0	0
Office Supplies Spending	(116)	0	0	0	0
Agency Subtotal	(306)	0	0	0	0
Agency: 827 Department of Sanitation					
Member Item Reallocation	2,069	0	0	0	0
Agency Subtotal	2,069	0	0	0	0

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 36

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 829 Business Integrity Commission					
Citywide Wireless Services	(3)	0	0	0	0
Agency Subtotal	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 836 Department of Finance					
Citywide Wireless Services	(56)	0	0	0	0
Office Supplies Spending	(162)	0	0	0	0
Agency Subtotal	<u>(218)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 841 Department of Transportation					
Open Restaurants Barriers	600	0	0	0	0
Office Supplies Spending	(184)	0	0	0	0
Reallocation of City Council member items.	5	0	0	0	0
Agency Subtotal	<u>421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 846 Department of Parks and Recreation					
Printing Reduction	(72)	0	0	0	0
Office Supplies Spending	(154)	0	0	0	0
FY21 City Council Member Reallocation	82	0	0	0	0
City Service Corps (Parks)	(80)	0	0	0	0
Agency Subtotal	<u>(225)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 37

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 850 Department of Design and Construction					
Funding for BIB Regular Payments Under Current Contracts	13,757	0	0	0	0
Agency Subtotal	13,757	0	0	0	0
Agency: 856 Department of Citywide Administrative Services					
FY21 Housing Recovery Office Lease	416	0	0	0	0
Citywide Wireless Services	(33)	0	0	0	0
Printing Reduction	(97)	0	0	0	0
Office Supplies Spending	(12)	0	0	0	0
Printing Reduction - Board of Standards and Appeals	(1)	0	0	0	0
Lease Adjustment	(212)	0	0	0	0
Open Restaurants Barriers	(600)	0	0	0	0
Agency Subtotal	(540)	0	0	0	0
Agency: 858 Department of Information Technology and Telecommunication					
Local Initiatives	30	0	0	0	0
Citywide Wireless Services	(45)	0	0	0	0
Printing Reduction	(6)	0	0	0	0
Office Supplies Spending	(48)	0	0	0	0
Microsoft Dynamics	2	0	0	0	0
Konica Purchases	7	0	0	0	0
Agency Subtotal	(59)	0	0	0	0

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 38

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency: 866 Department of Consumer Affairs					
Citywide Wireless Services	(2)	0	0	0	0
Office Supplies Spending	(24)	0	0	0	0
Agency Subtotal	<u>(26)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 903 District Attorney - Brooklyn					
DOVE CC Reallocation	85	0	0	0	0
Agency Subtotal	<u>85</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 904 District Attorney - Queens					
DOVE CC Reallocation	73	0	0	0	0
Agency Subtotal	<u>73</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 905 District Attorney - Staten Island					
DOVE CC Reallocation	25	0	0	0	0
Agency Subtotal	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 906 Office of Prosecution and Special Narcotics					
Office Supplies Spending	(1)	0	0	0	0
Agency Subtotal	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Agency: 989 Prior Payable Adjustment					
Prior Year Payable	(400,000)	0	0	0	0
H+H lump sum saving	(21,000)	0	0	0	0

January 2021 Fin. Plan
Other Adjustments - Expense
(\$ in 000s) Funds: CITY

Report Page: 39

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$	-----2025----- \$
Agency Subtotal	<u>(421,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 991 General Reserve</u>					
Reserve Reduction	(50,000)	(900,000)	0	0	0
Agency Subtotal	<u>(50,000)</u>	<u>(900,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Agency: 992 Citywide Savings Initiatives</u>					
Printing Reduction	0	1,285	0	0	0
Citywide Wireless Services	0	686	65	65	65
Office Supplies Spending	2,807	0	0	0	0
Agency Subtotal	<u>2,807</u>	<u>1,971</u>	<u>65</u>	<u>65</u>	<u>65</u>