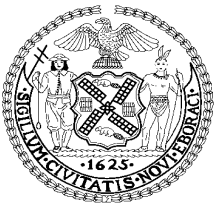


Financial Plan Reconciliation

Expense Changes



November 2018 Financial Plan

November 2018 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,206,059	18,160	10,594	-	-	1,039	5,235,852
Fire Department	1,783,271	6,304	986	-	(3,128)	-	1,787,433
Department of Correction	1,393,403	-	1,798	-	(20,901)	(1,135)	1,373,165
Department of Sanitation	1,724,591	4,072	1,344	-	-	(245)	1,729,762
Health and Welfare							
Admin. for Children Services	1,015,136	-	5,225	-	(2,000)	653	1,019,014
Department of Social Services	7,727,702	17,000	10,822	-	-	43	7,755,567
Dept. of Homeless Services	1,179,107	-	2,319	-	-	-	1,181,426
Dept Health & Mental Hygiene	838,923	1,460	8,262	-	(17,627)	1,679	832,697
Other Agencies							
NY Public Library - Research	28,198	-	508	-	-	-	28,706
New York Public Library	143,159	-	2,500	-	-	(1)	145,658
Brooklyn Public Library	106,419	-	1,860	-	-	-	108,279
Queens Borough Public Library	109,943	41	2,142	-	-	1	112,127
Department for the Aging	269,861	-	483	-	-	(1)	270,343
Department of Cultural Affairs	198,441	-	1,344	-	(100)	181	199,866
Housing Preservation & Dev.	245,185	940	973	-	(2,900)	(30,001)	214,197
Dept of Environmental Prot.	1,227,937	-	5,861	-	(78)	-	1,233,720
Department of Finance	298,234	-	2,254	-	-	(1)	300,487
Department of Transportation	626,638	2,170	4,141	-	(3,988)	(1,400)	627,561
Dept of Parks and Recreation	419,652	-	5,900	-	-	-	425,552
Dept of Citywide Admin Srvces	306,258	-	1,238	-	(670)	5,877	312,703
All Other Agencies	2,516,345	1,696	10,372	-	(8,778)	(4,867)	2,514,768
Major Organizations							
Department of Education	12,354,004	-	34,637	-	(53,338)	6,069	12,341,372
City University	872,276	-	(2,930)	-	-	(499)	868,847
Health and Hospitals Corp.	625,676	-	-	-	-	(2,477)	623,199
Other							
Citywide Pension Contributions	9,707,474	-	(1,577)	-	-	1	9,705,898
Miscellaneous	9,643,199	820	116,532	-	(19,115)	11,435	9,752,871
Debt Service	2,652,991	-	-	519,545	(159,914)	-	3,012,622
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,125,000	-	-	-	-	-	1,125,000
Citywide Savings Initiatives	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	103,671	-	122	-	(1,070)	5,631	108,354
All Other Elected	579,113	-	4,701	-	-	2,692	586,506
Total	65,027,866	52,663	232,411	519,545	(293,607)	(5,326)	65,533,552

November 2018 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	122,169	1,463	-	-	-	-	123,632
Campaign Finance Board	20,643	-	133	-	-	-	20,776
Office of the Actuary	7,220	-	63	-	-	-	7,283
Dept. of Emergency Management	34,246	-	7	-	-	(14)	34,239
Office of Admin. Tax Appeals	5,325	-	64	-	-	-	5,389
Law Department	227,290	-	1,180	-	-	-	228,470
Department of City Planning	30,980	-	232	-	(1,895)	-	29,317
Department of Investigation	30,887	-	94	-	(463)	(214)	30,304
Civilian Complaint Review Bd.	16,721	-	253	-	-	200	17,174
Dept. of Veterans' Services	4,787	79	39	-	-	55	4,960
Board of Correction	2,887	-	48	-	-	-	2,935
City Clerk	6,122	-	80	-	(176)	-	6,026
Financial Info. Serv. Agency	113,447	-	540	-	(290)	-	113,697
Office of Payroll Admin.	16,608	-	163	-	(249)	1	16,523
Independent Budget Office	5,469	-	-	-	-	142	5,611
Equal Employment Practices Com	1,137	-	19	-	-	-	1,156
Civil Service Commission	1,100	-	4	-	-	-	1,104
Landmarks Preservation Comm.	6,089	-	102	-	-	1	6,192
Taxi & Limousine Commission	52,515	-	438	-	(833)	-	52,120
Commission on Human Rights	13,461	-	138	-	-	(1)	13,598
Youth & Community Development	638,561	-	570	-	-	(2,541)	636,590
Conflicts of Interest Board	2,580	-	15	-	-	-	2,595
Office of Collective Barg.	2,166	-	2	-	-	-	2,168
Community Boards (All)	20,362	-	180	-	-	120	20,662
Department of Probation	98,274	-	271	-	(1,922)	754	97,377
Dept. Small Business Services	209,793	-	235	-	(700)	(311)	209,017
Department of Buildings	204,751	-	1,698	-	-	-	206,449
Office Admin Trials & Hearings	49,592	154	326	-	-	-	50,072
Business Integrity Commission	8,644	-	103	-	-	-	8,747
Dept. of Design & Construction	17,197	-	161	-	-	-	17,358
D.O.I.T.T.	491,275	-	2,523	-	(1,845)	(3,059)	488,894
Dept of Records & Info Serv.	9,527	-	87	-	(155)	-	9,459
Department of Consumer Affairs	38,867	-	554	-	(250)	1	39,172
Public Administrator - N.Y.	2,921	-	16	-	-	-	2,937
Public Administrator - Bronx	704	-	6	-	-	-	710
Public Administrator- Brooklyn	856	-	19	-	-	(1)	874
Public Administrator - Queens	633	-	9	-	-	-	642
Public Administrator -Richmond	539	-	-	-	-	-	539
Total	2,516,345	1,696	10,372	-	(8,778)	(4,867)	2,514,768

November 2018 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	5,025	-	55	-	-	-	5,080
President, Borough of the Bronx	6,016	-	58	-	-	-	6,074
President, Borough of Brooklyn	6,600	-	79	-	-	-	6,679
President, Borough of Queens	5,589	-	64	-	-	-	5,653
President, Borough of S.I.	4,555	-	37	-	-	-	4,592
Office of the Comptroller	83,234	-	652	-	-	-	83,886
Public Advocate	3,619	-	-	-	-	-	3,619
City Council	81,366	-	-	-	-	-	81,366
District Attorney - N.Y.	100,868	-	1,382	-	-	1,621	103,871
District Attorney - Bronx	75,072	-	806	-	-	201	76,079
District Attorney - Kings	103,585	-	775	-	-	322	104,682
District Attorney - Queens	66,646	-	458	-	-	460	67,564
District Attorney - Richmond	15,239	-	140	-	-	88	15,467
Off. of Prosec. & Spec. Narc.	21,699	-	195	-	-	-	21,894
Total	579,113	-	4,701	-	-	2,692	586,506

November 2018 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,233,264	7,343	18,154	-	-	(1,040)	5,257,721
Fire Department	1,804,272	1,134	1,690	-	(977)	-	1,806,119
Department of Correction	1,430,087	-	3,082	-	(23,759)	-	1,409,410
Department of Sanitation	1,739,641	2,448	2,302	-	-	(179)	1,744,212
Health and Welfare							
Admin. for Children Services	901,890	-	8,953	-	(2,764)	(1)	908,078
Department of Social Services	7,615,875	17,000	18,545	-	-	(560)	7,650,860
Dept. of Homeless Services	1,187,415	-	3,973	-	-	1	1,191,389
Dept Health & Mental Hygiene	826,389	2,804	14,157	-	(3,838)	200	839,712
Other Agencies							
NY Public Library - Research	28,148	-	856	-	-	-	29,004
New York Public Library	138,671	-	4,222	-	-	-	142,893
Brooklyn Public Library	103,263	-	3,147	-	-	(1)	106,409
Queens Borough Public Library	106,252	-	3,626	-	-	(1)	109,877
Department for the Aging	235,938	-	828	-	(281)	-	236,485
Department of Cultural Affairs	149,125	-	2,394	-	(242)	179	151,456
Housing Preservation & Dev.	184,568	1,334	1,668	-	(2,900)	1	184,671
Dept of Environmental Prot.	1,227,546	-	10,044	-	(918)	(1)	1,236,671
Department of Finance	301,161	-	3,862	-	(3,907)	-	301,116
Department of Transportation	616,979	-	7,097	-	(4,165)	420	620,331
Dept of Parks and Recreation	404,993	-	10,110	-	(2,264)	1	412,840
Dept of Citywide Admin Srvces	290,720	-	2,122	-	(1,010)	9	291,841
All Other Agencies	2,260,282	233	17,769	-	(7,887)	(9,449)	2,260,948
Major Organizations							
Department of Education	12,839,343	-	9,436	-	(44,329)	1,056	12,805,506
City University	856,299	-	(4,394)	-	-	(600)	851,305
Health and Hospitals Corp.	830,278	-	-	-	-	-	830,278
Other							
Citywide Pension Contributions	9,758,805	-	97,851	-	-	(50,001)	9,806,655
Miscellaneous	10,495,197	1,334	463,516	-	(18,135)	1,005	10,942,917
Debt Service	7,222,191	-	-	(519,545)	(118,969)	1	6,583,678
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(43,350)	-	-	-	(1,414)	-	(44,764)
Energy Adjustment	17,351	-	-	-	-	-	17,351
Lease Adjustment	35,709	-	-	-	-	-	35,709
OTPS Inflation Adjustment	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	98,996	-	209	-	(446)	9,756	108,515
All Other Elected	545,204	1,679	8,055	-	-	1	554,939
Total	70,553,540	35,309	713,274	(519,545)	(238,205)	(49,203)	70,495,170

November 2018 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	98,249	-	-	-	-	-	98,249
Campaign Finance Board	14,023	-	229	-	-	-	14,252
Office of the Actuary	7,195	-	109	-	-	(1)	7,303
Dept. of Emergency Management	26,675	-	12	-	(107)	(1)	26,579
Office of Admin. Tax Appeals	5,467	-	106	-	(98)	-	5,475
Law Department	235,939	-	2,021	-	-	-	237,960
Department of City Planning	25,801	-	397	-	(353)	1	25,846
Department of Investigation	32,385	-	162	-	(486)	(215)	31,846
Civilian Complaint Review Bd.	17,019	-	433	-	-	-	17,452
Dept. of Veterans' Services	4,487	79	67	-	-	55	4,688
Board of Correction	3,090	-	83	-	(78)	-	3,095
City Clerk	5,582	-	137	-	-	-	5,719
Financial Info. Serv. Agency	115,459	-	926	-	(978)	(1)	115,406
Office of Payroll Admin.	17,286	-	280	-	(643)	-	16,923
Independent Budget Office	5,506	-	-	-	-	157	5,663
Equal Employment Practices Com	1,188	-	32	-	-	(1)	1,219
Civil Service Commission	1,151	-	6	-	-	-	1,157
Landmarks Preservation Comm.	5,932	-	175	-	-	-	6,107
Taxi & Limousine Commission	59,542	-	751	-	(1,498)	-	58,795
Commission on Human Rights	13,681	-	236	-	-	-	13,917
Youth & Community Development	484,030	-	977	-	(548)	1	484,460
Conflicts of Interest Board	2,580	-	26	-	-	(1)	2,605
Office of Collective Barg.	2,166	-	3	-	-	1	2,170
Community Boards (All)	17,597	-	309	-	-	203	18,109
Department of Probation	96,061	-	464	-	(551)	53	96,027
Dept. Small Business Services	120,795	-	402	-	(1,905)	(249)	119,043
Department of Buildings	190,899	-	2,910	-	-	-	193,809
Office Admin Trials & Hearings	50,736	154	558	-	-	1	51,449
Business Integrity Commission	8,644	-	176	-	-	-	8,820
Dept. of Design & Construction	17,241	-	276	-	(17)	-	17,500
D.O.I.T.T.	519,316	-	4,323	-	(344)	(9,452)	513,843
Dept of Records & Info Serv.	10,556	-	148	-	(31)	-	10,673
Department of Consumer Affairs	38,354	-	950	-	(250)	-	39,054
Public Administrator - N.Y.	2,921	-	27	-	-	1	2,949
Public Administrator - Bronx	704	-	10	-	-	-	714
Public Administrator- Brooklyn	856	-	32	-	-	(1)	887
Public Administrator - Queens	633	-	16	-	-	-	649
Public Administrator -Richmond	536	-	-	-	-	-	536
Total	2,260,282	233	17,769	-	(7,887)	(9,449)	2,260,948

November 2018 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	4,589	-	94	-	-	-	4,683
President, Borough of the Bronx	5,458	-	99	-	-	-	5,557
President, Borough of Brooklyn	5,703	-	135	-	-	-	5,838
President, Borough of Queens	4,749	-	109	-	-	1	4,859
President, Borough of S.I.	4,248	-	63	-	-	-	4,311
Office of the Comptroller	82,428	-	1,117	-	-	-	83,545
Public Advocate	3,619	-	-	-	-	-	3,619
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	100,916	-	2,368	-	-	-	103,284
District Attorney - Bronx	75,019	1,679	1,381	-	-	-	78,079
District Attorney - Kings	103,117	-	1,328	-	-	-	104,445
District Attorney - Queens	64,639	-	786	-	-	-	65,425
District Attorney - Richmond	14,815	-	241	-	-	-	15,056
Off. of Prosec. & Spec. Narc.	21,704	-	334	-	-	-	22,038
Total	545,204	1,679	8,055	-	-	1	554,939

November 2018 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,200,127	7,343	20,955	-	-	-	5,228,425
Fire Department	1,802,769	1,157	1,951	-	(977)	(2)	1,804,898
Department of Correction	1,430,696	-	3,557	-	(2,308)	-	1,431,945
Department of Sanitation	1,741,815	2,448	2,658	-	-	(180)	1,746,741
Health and Welfare							
Admin. for Children Services	916,454	-	10,334	-	(2,764)	-	924,024
Department of Social Services	7,621,777	17,000	21,407	-	-	(560)	7,659,624
Dept. of Homeless Services	1,191,514	-	4,586	-	-	-	1,196,100
Dept Health & Mental Hygiene	843,791	3,015	16,342	-	(3,838)	200	859,510
Other Agencies							
NY Public Library - Research	28,148	-	988	-	-	-	29,136
New York Public Library	138,671	-	4,875	-	-	(1)	143,545
Brooklyn Public Library	103,263	-	3,632	-	-	-	106,895
Queens Borough Public Library	106,252	-	4,188	-	-	-	110,440
Department for the Aging	237,260	-	955	-	(281)	-	237,934
Department of Cultural Affairs	149,125	-	2,022	-	(142)	179	151,184
Housing Preservation & Dev.	172,100	1,042	1,925	-	-	-	175,067
Dept of Environmental Prot.	1,210,254	-	11,594	-	(868)	(1)	1,220,979
Department of Finance	299,645	-	4,458	-	(3,907)	-	300,196
Department of Transportation	611,142	-	8,192	-	(1,032)	100	618,402
Dept of Parks and Recreation	401,970	-	11,671	-	(2,264)	-	411,377
Dept of Citywide Admin Srvces	290,017	-	2,449	-	(810)	10	291,666
All Other Agencies	2,272,512	233	20,511	-	(6,117)	(9,647)	2,277,492
Major Organizations							
Department of Education	13,209,422	-	(91,265)	-	(44,329)	1,056	13,074,884
City University	872,121	-	(8,789)	-	-	(600)	862,732
Health and Hospitals Corp.	830,959	-	-	-	-	-	830,959
Other							
Citywide Pension Contributions	10,017,388	-	348,479	-	-	(92,400)	10,273,467
Miscellaneous	11,422,889	1,334	560,889	-	(19,026)	1,587	11,967,673
Debt Service	7,611,354	-	-	-	(175,023)	(1)	7,436,330
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(65,080)	-	-	-	(3,314)	(1)	(68,395)
Energy Adjustment	45,633	-	-	-	-	-	45,633
Lease Adjustment	72,490	-	-	-	-	-	72,490
OTPS Inflation Adjustment	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	98,854	-	242	-	-	6,333	105,429
All Other Elected	545,355	1,679	9,300	-	-	(3)	556,331
Total	72,597,244	35,251	978,106	-	(267,000)	(93,931)	73,249,670

November 2018 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	96,055	-	-	-	-	-	96,055
Campaign Finance Board	14,023	-	264	-	-	-	14,287
Office of the Actuary	7,170	-	126	-	-	(1)	7,295
Dept. of Emergency Management	27,587	-	13	-	(107)	-	27,493
Office of Admin. Tax Appeals	5,466	-	122	-	(98)	-	5,490
Law Department	235,244	-	2,333	-	-	-	237,577
Department of City Planning	25,617	-	459	-	(353)	-	25,723
Department of Investigation	32,384	-	186	-	-	(213)	32,357
Civilian Complaint Review Bd.	17,019	-	500	-	-	-	17,519
Dept. of Veterans' Services	4,487	79	77	-	-	55	4,698
Board of Correction	3,090	-	96	-	(78)	(1)	3,107
City Clerk	5,582	-	158	-	-	1	5,741
Financial Info. Serv. Agency	112,459	-	1,069	-	(758)	(1)	112,769
Office of Payroll Admin.	17,286	-	323	-	(523)	-	17,086
Independent Budget Office	5,240	-	-	-	-	171	5,411
Equal Employment Practices Com	1,188	-	37	-	-	(1)	1,224
Civil Service Commission	1,151	-	7	-	-	-	1,158
Landmarks Preservation Comm.	5,942	-	202	-	-	-	6,144
Taxi & Limousine Commission	59,712	-	867	-	(804)	-	59,775
Commission on Human Rights	13,681	-	272	-	-	1	13,954
Youth & Community Development	487,246	-	1,128	-	(548)	1	487,827
Conflicts of Interest Board	2,580	-	29	-	-	-	2,609
Office of Collective Barg.	2,166	-	4	-	-	-	2,170
Community Boards (All)	17,597	-	356	-	-	235	18,188
Department of Probation	96,421	-	536	-	(551)	52	96,458
Dept. Small Business Services	107,463	-	464	-	(1,905)	(249)	105,773
Department of Buildings	179,229	-	3,359	-	-	-	182,588
Office Admin Trials & Hearings	50,591	154	645	-	-	-	51,390
Business Integrity Commission	8,644	-	203	-	-	-	8,847
Dept. of Design & Construction	17,224	-	319	-	(17)	-	17,526
D.O.I.T.T.	558,471	-	4,990	-	(344)	(9,695)	553,422
Dept of Records & Info Serv.	10,556	-	171	-	(31)	-	10,696
Department of Consumer Affairs	38,291	-	1,097	-	-	(1)	39,387
Public Administrator - N.Y.	2,921	-	32	-	-	1	2,954
Public Administrator - Bronx	704	-	12	-	-	(1)	715
Public Administrator- Brooklyn	856	-	37	-	-	(1)	892
Public Administrator - Queens	633	-	18	-	-	-	651
Public Administrator -Richmond	536	-	-	-	-	-	536
Total	2,272,512	233	20,511	-	(6,117)	(9,647)	2,277,492

November 2018 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	4,589	-	109	-	-	(1)	4,697
President, Borough of the Bronx	5,458	-	115	-	-	-	5,573
President, Borough of Brooklyn	5,703	-	156	-	-	-	5,859
President, Borough of Queens	4,749	-	126	-	-	-	4,875
President, Borough of S.I.	4,248	-	73	-	-	-	4,321
Office of the Comptroller	82,579	-	1,290	-	-	(1)	83,868
Public Advocate	3,619	-	-	-	-	-	3,619
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	100,916	-	2,733	-	-	-	103,649
District Attorney - Bronx	75,019	1,679	1,594	-	-	-	78,292
District Attorney - Kings	103,117	-	1,533	-	-	-	104,650
District Attorney - Queens	64,639	-	907	-	-	-	65,546
District Attorney - Richmond	14,815	-	278	-	-	-	15,093
Off. of Prosec. & Spec. Narc.	21,704	-	386	-	-	(1)	22,089
Total	545,355	1,679	9,300	-	-	(3)	556,331

November 2018 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
Uniformed Forces							
Police Department	5,200,088	7,343	20,955	-	-	-	5,228,386
Fire Department	1,802,755	1,185	1,951	-	(977)	-	1,804,914
Department of Correction	1,427,420	-	3,557	-	(2,308)	1	1,428,670
Department of Sanitation	1,743,646	2,448	2,658	-	-	(180)	1,748,572
Health and Welfare							
Admin. for Children Services	916,465	-	10,334	-	(2,764)	1	924,036
Department of Social Services	7,612,913	17,000	21,407	-	-	(506)	7,650,814
Dept. of Homeless Services	1,190,295	-	4,586	-	-	-	1,194,881
Dept Health & Mental Hygiene	845,837	3,015	16,342	-	(3,838)	201	861,557
Other Agencies							
NY Public Library - Research	28,148	-	1,005	-	-	-	29,153
New York Public Library	138,671	-	4,950	-	-	-	143,621
Brooklyn Public Library	103,263	-	3,681	-	-	-	106,944
Queens Borough Public Library	106,252	-	4,255	-	-	-	110,507
Department for the Aging	237,247	-	955	-	(281)	-	237,921
Department of Cultural Affairs	149,125	-	1,969	-	(142)	180	151,132
Housing Preservation & Dev.	182,221	1,040	1,925	-	-	-	185,186
Dept of Environmental Prot.	1,188,800	-	11,594	-	(868)	(1)	1,199,525
Department of Finance	299,399	-	4,458	-	(3,907)	-	299,950
Department of Transportation	611,262	-	8,192	-	(1,032)	560	618,982
Dept of Parks and Recreation	402,041	-	11,671	-	(2,264)	-	411,448
Dept of Citywide Admin Srvces	289,469	-	2,449	-	(810)	9	291,117
All Other Agencies	2,242,388	233	20,511	-	(6,117)	(4,745)	2,252,270
Major Organizations							
Department of Education	13,475,255	-	(103,754)	-	(44,329)	1,056	13,328,228
City University	887,862	-	(9,272)	-	-	(600)	877,990
Health and Hospitals Corp.	831,190	-	-	-	-	-	831,190
Other							
Citywide Pension Contributions	10,222,833	-	647,996	-	-	(151,000)	10,719,829
Miscellaneous	11,280,503	1,334	750,888	-	(19,893)	11,646	12,024,478
Debt Service	8,320,146	-	-	-	(174,469)	-	8,145,677
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(73,980)	-	-	-	(5,121)	(1)	(79,102)
Energy Adjustment	66,569	-	-	-	-	-	66,569
Lease Adjustment	110,373	-	-	-	-	-	110,373
OTPS Inflation Adjustment	222,076	-	-	-	-	-	222,076
Elected Officials							
Mayoralty	99,113	-	242	-	-	4,778	104,133
All Other Elected	545,355	1,679	9,300	-	-	(3)	556,331
Total	73,705,000	35,277	1,454,805	-	(269,120)	(138,604)	74,787,358

November 2018 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Agencies							
Board of Elections	96,055	-	-	-	-	-	96,055
Campaign Finance Board	14,023	-	264	-	-	-	14,287
Office of the Actuary	7,170	-	126	-	-	(1)	7,295
Dept. of Emergency Management	27,585	-	13	-	(107)	-	27,491
Office of Admin. Tax Appeals	5,467	-	122	-	(98)	-	5,491
Law Department	235,222	-	2,333	-	-	-	237,555
Department of City Planning	25,208	-	459	-	(353)	-	25,314
Department of Investigation	32,383	-	186	-	-	(213)	32,356
Civilian Complaint Review Bd.	17,019	-	500	-	-	-	17,519
Dept. of Veterans' Services	4,487	79	77	-	-	55	4,698
Board of Correction	3,090	-	96	-	(78)	(1)	3,107
City Clerk	5,582	-	158	-	-	1	5,741
Financial Info. Serv. Agency	112,459	-	1,069	-	(758)	(1)	112,769
Office of Payroll Admin.	17,286	-	323	-	(523)	-	17,086
Independent Budget Office	5,231	-	-	-	-	170	5,401
Equal Employment Practices Com	1,188	-	37	-	-	(1)	1,224
Civil Service Commission	1,151	-	7	-	-	-	1,158
Landmarks Preservation Comm.	5,962	-	202	-	-	-	6,164
Taxi & Limousine Commission	51,536	-	867	-	(804)	-	51,599
Commission on Human Rights	13,681	-	272	-	-	1	13,954
Youth & Community Development	487,246	-	1,128	-	(548)	-	487,826
Conflicts of Interest Board	2,580	-	29	-	-	-	2,609
Office of Collective Barg.	2,166	-	4	-	-	-	2,170
Community Boards (All)	17,597	-	356	-	-	235	18,188
Department of Probation	96,415	-	536	-	(551)	(1)	96,399
Dept. Small Business Services	93,088	-	464	-	(1,905)	(249)	91,398
Department of Buildings	179,567	-	3,359	-	-	-	182,926
Office Admin Trials & Hearings	50,589	154	645	-	-	-	51,388
Business Integrity Commission	8,644	-	203	-	-	-	8,847
Dept. of Design & Construction	17,224	-	319	-	(17)	-	17,526
D.O.I.T.T.	551,045	-	4,990	-	(344)	(4,738)	550,953
Dept of Records & Info Serv.	10,556	-	171	-	(31)	-	10,696
Department of Consumer Affairs	38,236	-	1,097	-	-	(1)	39,332
Public Administrator - N.Y.	2,921	-	32	-	-	1	2,954
Public Administrator - Bronx	704	-	12	-	-	(1)	715
Public Administrator- Brooklyn	856	-	37	-	-	(1)	892
Public Administrator - Queens	633	-	18	-	-	-	651
Public Administrator -Richmond	536	-	-	-	-	-	536
Total	2,242,388	233	20,511	-	(6,117)	(4,745)	2,252,270

November 2018 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
All Other Elected							
President, Borough of Manhattan	4,589	-	109	-	-	(1)	4,697
President, Borough of the Bronx	5,458	-	115	-	-	-	5,573
President, Borough of Brooklyn	5,703	-	156	-	-	-	5,859
President, Borough of Queens	4,749	-	126	-	-	-	4,875
President, Borough of S.I.	4,248	-	73	-	-	-	4,321
Office of the Comptroller	82,579	-	1,290	-	-	(1)	83,868
Public Advocate	3,619	-	-	-	-	-	3,619
City Council	54,200	-	-	-	-	-	54,200
District Attorney - N.Y.	100,916	-	2,733	-	-	-	103,649
District Attorney - Bronx	75,019	1,679	1,594	-	-	-	78,292
District Attorney - Kings	103,117	-	1,533	-	-	-	104,650
District Attorney - Queens	64,639	-	907	-	-	-	65,546
District Attorney - Richmond	14,815	-	278	-	-	-	15,093
Off. of Prosec. & Spec. Narc.	21,704	-	386	-	-	(1)	22,089
Total	545,355	1,679	9,300	-	-	(3)	556,331

Run Date: 11/08/18
Run Time: 11:36:14

November 2018 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
City-Wide Totals	52,662	35,308	35,251	35,277

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 003 Board of Elections</u>				
Poll Worker Salary Adjustment	1,463	0	0	0
Agency Subtotal	1,463	0	0	0
<u>Agency: 039 Queens Borough Public Library</u>				
QBPL COOLING CENTER REIMBURSEMENT	41	0	0	0
Agency Subtotal	41	0	0	0
<u>Agency: 056 Police Department</u>				
Cabling Upgrades and Facility Work	12,541	0	0	0
Body Worn Camera Personnel	4,623	6,347	6,347	6,347
TEA Salary Adjustment	996	996	996	996
Agency Subtotal	18,160	7,343	7,343	7,343
<u>Agency: 057 Fire Department</u>				
Staten Island Squad Company	1,713	1,134	1,157	1,185
Quartermaster - Bunker Gear Replacement	3,056	0	0	0
OTPS Purchases	1,535	0	0	0
Agency Subtotal	6,304	1,134	1,157	1,185
<u>Agency: 063 Dept. of Veterans' Services</u>				
Veteran Peer Coordinator	79	79	79	79

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 063 Dept. of Veterans' Services</u>				
Agency Subtotal	79	79	79	79
<u>Agency: 069 Department of Social Services</u>				
Domestic and Gender-Based Violence Prevention	4,500	4,500	4,500	4,500
Anti-Eviction Legal Services	11,500	11,500	11,500	11,500
ThriveNYC	1,000	1,000	1,000	1,000
Agency Subtotal	17,000	17,000	17,000	17,000
<u>Agency: 098 Miscellaneous</u>				
Supervised Visitation	187	702	702	702
Domestic Violence Coordinators	632	632	632	632
Agency Subtotal	819	1,334	1,334	1,334
<u>Agency: 806 Housing Preservation & Dev.</u>				
Heat Season Response Time	70	0	0	0
Marketing Unit Staff New Need	440	586	292	292
Tenant Harassment Protection Unit	429	748	750	748
Agency Subtotal	939	1,334	1,042	1,040
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Lead Inspections and Outreach	1,460	2,804	3,015	3,015

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Agency Subtotal	1,460	2,804	3,015	3,015
<u>Agency: 820 Office Admin Trials & Hearings</u>				
PS Adjustment	154	154	154	154
Agency Subtotal	154	154	154	154
<u>Agency: 827 Department of Sanitation</u>				
Auto Parts	2,448	2,448	2,448	2,448
Radio Replacement	1,624	0	0	0
Agency Subtotal	4,072	2,448	2,448	2,448
<u>Agency: 841 Department of Transportation</u>				
TLC FHV Growth Control Study	2,170	0	0	0
Agency Subtotal	2,170	0	0	0
<u>Agency: 902 District Attorney - Bronx</u>				
Lease Adjustment	0	1,679	1,679	1,679
Agency Subtotal	0	1,679	1,679	1,679

Run Date: 11/08/18
Run Time: 11:36:54

November 2018 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0027

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
City-Wide Totals	453,024	93,676-	617,184	1,047,085

Description	2019 \$	2020 \$	2021 \$	2022 \$
<u>Agency: 002 Mayoralty</u>				
OMB - DC 37 Collective Bargaining	30	52	60	60
OLR - DC 37 Collective Bargaining	92	158	182	182
Mayor's Office PS Accruals	539-	0	0	0
OMB PS Savings	50-	50-	0	0
OMB OTPS Savings	25-	25-	0	0
OMB Rent Savings	371-	371-	0	0
MOCS - PASSPort Contract Transfer	5,631	9,755	6,333	4,778
OLR PS Savings	85-	0	0	0
Agency Subtotal	4,683	9,519	6,575	5,020
<u>Agency: 004 Campaign Finance Board</u>				
DC 37 Collective Bargaining.	133	229	264	264
Agency Subtotal	133	229	264	264
<u>Agency: 008 Office of the Actuary</u>				
DC 37 Collective Bargaining	63	109	126	126
Agency Subtotal	63	109	126	126
<u>Agency: 010 President, Borough of Manhattan</u>				
DC 37 Collective Bargaining	55	94	109	109
Agency Subtotal	55	94	109	109
<u>Agency: 011 President, Borough of the Bronx</u>				
DC 37 Collective	58	99	115	115

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

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 011 President, Borough of the Bronx</u>				
Bargaining				
Agency Subtotal	58	99	115	115
<u>Agency: 012 President, Borough of Brooklyn</u>				
DC 37 Collective Bargaining	79	135	156	156
Agency Subtotal	79	135	156	156
<u>Agency: 013 President, Borough of Queens</u>				
DC 37 Collective Bargaining	64	109	126	126
Agency Subtotal	64	109	126	126
<u>Agency: 014 President, Borough of S.I.</u>				
DC 37 Collective Bargaining	37	63	73	73
Agency Subtotal	37	63	73	73
<u>Agency: 015 Office of the Comptroller</u>				
DC 37 Collective Bargaining	652	1,117	1,290	1,290
Agency Subtotal	652	1,117	1,290	1,290
<u>Agency: 017 Dept. of Emergency Management</u>				
DC 37 Collective Bargaining	7	12	13	13
City Service Corps	14-	0	0	0

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Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 017 Dept. of Emergency Management</u>				
(NYCEM)				
Vacancy Reductions	0	107-	107-	107-
Agency Subtotal	7-	95-	94-	94-
=====				
<u>Agency: 021 Office of Admin. Tax Appeals</u>				
DC 37 Collective Bargaining	64	106	122	122
Vacancy Reductions	0	98-	98-	98-
Agency Subtotal	64	8	24	24
=====				
<u>Agency: 025 Law Department</u>				
DC 37 Collective Bargaining	1,180	2,021	2,333	2,333
Agency Subtotal	1,180	2,021	2,333	2,333
=====				
<u>Agency: 030 Department of City Planning</u>				
EIS Budget Savings 1	1,000-	0	0	0
EIS Budget Savings 2	600-	0	0	0
PS Accruals	200-	0	0	0
Vacancy Reductions	0	164-	164-	164-
DCP DC37 CBA	232	397	459	459
DCP Reg Plan HC Conversion	95-	190-	190-	190-
Agency Subtotal	1,663-	43	105	105
=====				
<u>Agency: 032 Department of Investigation</u>				
OTPS Reduction	463-	486-	0	0

Description	2019 \$	2020 \$	2021 \$	2022 \$
<u>Agency: 032 Department of Investigation</u>				
DC 37 Collective Bargaining (IC)	2	3	4	4
DC 37 Collective Bargaining	92	158	183	183
DOI to SCI Transfer	214-	214-	214-	214-
Agency Subtotal	583-	539-	27-	27-
<u>Agency: 035 NY Public Library - Research</u>				
DC 37 Collective Bargaining	508	856	988	1,005
Agency Subtotal	508	856	988	1,005
<u>Agency: 037 New York Public Library</u>				
DC 37 Collective Bargaining	2,500	4,222	4,875	4,950
Agency Subtotal	2,500	4,222	4,875	4,950
<u>Agency: 038 Brooklyn Public Library</u>				
DC 37 Collective Bargaining	1,860	3,147	3,632	3,681
Agency Subtotal	1,860	3,147	3,632	3,681
<u>Agency: 039 Queens Borough Public Library</u>				
DC 37 Collective Bargaining	2,142	3,626	4,188	4,255
Agency Subtotal	2,142	3,626	4,188	4,255
<u>Agency: 040 Department of Education</u>				
Vacancy Reductions	0	8,647-	8,647-	8,647-

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 040 Department of Education</u>				
DC 37 Collective Bargaining (IC)	3	5	5	5
DC 37 Collective Bargaining (IC)	15	25	29	29
DC 37 Collective Bargaining IC	7	11	13	13
DC 37 Collective Bargaining (IC)	37	64	74	74
DC 37 Collective Bargaining (IC)	8	13	15	15
DC 37 Collective Bargaining (IC)	3	6	7	7
DC 37 Collective Bargaining (IC)	11	19	22	22
UFT PPL	36,427	44,320	44,320	44,320
DC 37 Collective Bargaining	23,180	39,722	45,852	45,852
DC 37 Collective Bargaining	1,626	1,774	1,927	3,080
SSA Salary Schedule	27,322	25,385	22,408	20,337
SSA Salary Schedule Fringe	1,956	1,818	1,604	1,456
Collective Bargaining Health Savings	69,223-	103,835-	207,669-	219,091-
YMI	841	841	841	841
DOI SCI Transfer	214	214	214	214
School Consolidations	3,728-	3,728-	3,728-	3,728-
School Food Surplus	7,600-	7,600-	7,600-	7,600-
Program Re-estimate	0	3,538-	3,538-	3,538-
SCA Construction Revenue	25,800-	0	0	0

Description	2019 \$	2020 \$	2021 \$	2022 \$
<u>Agency: 040 Department of Education</u>				
Prior Year State Aid Revenue	15,800-	0	0	0
OTPS Surplus	0	20,000-	20,000-	20,000-
Eliminate Holdover Allocations	410-	816-	816-	816-
DC 37 Collective Bargaining	59	101	117	117
Adult Literacy Transfer	2,164	0	0	0
DC 37 Collective Bargaining IC	2	4	5	5
DC 37 Collective Bargaining IC	3	5	6	6
SAPIS	2,000	0	0	0
NYCSSS Technical Adjustment	13,200	0	0	0
Council Discretionary	850	0	0	0
Agency Subtotal	12,633-	33,837-	134,539-	147,027-
<u>Agency: 042 City University</u>				
Health Savings Adjustment	2,930-	4,394-	8,789-	9,272-
OEO Graduate NYC	100	0	0	0
Teacher Recruitment	600-	600-	600-	600-
Agency Subtotal	3,430-	4,994-	9,389-	9,872-
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
OTPS Adjustment	200	0	0	0
DC 37 Collective Bargaining	253	433	500	500

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
Agency Subtotal	453	433	500	500
<u>Agency: 056 Police Department</u>				
Narcan Funding Advance	1,040	1,040-	0	0
DC 37 Collective Bargaining	10,594	18,154	20,955	20,955
Agency Subtotal	11,634	17,114	20,955	20,955
<u>Agency: 057 Fire Department</u>				
DC 37 Collective Bargaining	986	1,690	1,951	1,951
Lease Adjustment	977-	977-	977-	977-
Vacancy Adjustment	2,151-	0	0	0
Agency Subtotal	2,142-	713	974	974
<u>Agency: 063 Dept. of Veterans' Services</u>				
DC 37 Collective Bargaining	39	67	77	77
Staff Transfer	55	55	55	55
Agency Subtotal	94	122	132	132
<u>Agency: 068 Admin. for Children Services</u>				
DC 37 Collective Bargaining (IC)	1	2	3	3
Head Start Realignment	2,000-	0	0	0
City Service Corps (ACS)	252-	0	0	0

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 068 Admin. for Children Services</u>				
DC 37 Collective Bargaining	5,209	8,926	10,304	10,304
DC 37 Collective Bargaining IC	7	12	13	13
Agencywide Vacancy Reductions	0	2,764-	2,764-	2,764-
NYC Service	50	0	0	0
Transfer of funding from ACS to MOCJ for Child Advocacy Centers	160-	0	0	0
DC 37 Collective Bargaining (IC)	7	13	15	15
NFP Transfer	1,016	0	0	0
Agency Subtotal	3,878	6,189	7,571	7,571

Agency: 069 Department of Social Services

MOCS - DC 37 Collective Bargaining (IC)	3	5	6	6
DC 37 Collective Bargaining (IC)	4	7	8	8
DC 37 Collective Bargaining (IC)	3	6	7	7
Adult Literacy	730	0	0	0
DC 37 Collective Bargaining IC	7	12	13	13
DC 37 Collective Bargaining IC	38	65	75	75
DC 37 Collective Bargaining IC	5	8	9	9
City Service Corps (DSS)	28-	0	0	0

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 069 Department of Social Services</u>				
DCAS Funding Adjustment	65-	65-	65-	65-
DC 37 Collective Bargaining IC	139	238	275	275
DC 37 Collective Bargaining	10,572	18,116	20,912	20,912
Office of Economic Opportunity Funding Adjustment	100-	0	0	0
Young Men's Initiative Funding Adjustment	495-	495-	495-	441-
DC 37 Collective Bargaining (IC)	36	62	71	71
DC 37 Collective Bargaining (IC)	5	8	9	9
DC 37 Collective Bargaining (IC)	11	19	22	22
Agency Subtotal	===== 10,865 =====	===== 17,986 =====	===== 20,847 =====	===== 20,901 =====
<u>Agency: 071 Dept. of Homeless Services</u>				
DC 37 Collective Bargaining (IC)	3	5	6	6
DC 37 Collective Bargaining	2,316	3,968	4,581	4,581
Agency Subtotal	===== 2,319 =====	===== 3,973 =====	===== 4,587 =====	===== 4,587 =====
<u>Agency: 072 Department of Correction</u>				
DC 37 Collective Bargaining	1,798	3,082	3,557	3,557
MOCJ Cure Violence Transfer	1,135-	0	0	0

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 072 Department of Correction</u>				
PS Accruals	20,901-	21,451-	0	0
Vacancy Reductions	0	2,308-	2,308-	2,308-
Agency Subtotal	20,238-	20,677-	1,249	1,249
<u>Agency: 073 Board of Correction</u>				
DC 37 Collective Bargaining	48	83	96	96
Vacancy Reductions	0	78-	78-	78-
Agency Subtotal	48	5	18	18
<u>Agency: 095 Citywide Pension Contributions</u>				
FY 2018 Asset Gains - 8.7% vs 7.0%	0	50,000-	101,000-	151,000-
Administrative Expense changes for NYCERS and Fire Pension Fund.	0	0	8,600	0
UFT Savings from DOE	4,530-	5,511-	5,511-	5,511-
Labor Transfer for increased pensions due to wage increases.	2,953	103,362	353,990	653,507
Agency Subtotal	1,577-	47,851	256,079	496,996
<u>Agency: 098 Miscellaneous</u>				
MOCJ Cure Violence Transfer	1,135	0	0	0
Transfer for Child Advocacy Centers	160	0	0	0
Transfer for NYC Service	28-	0	0	0

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 098 Miscellaneous</u>				
Tranfer OSE Cellphone Costs	61-	40-	40-	40-
Transfer for CHS Services	18-	0	0	0
2017-21 Pattern Increment	227,000	704,000	967,400	1,444,100
DC3 7 CB	103,326-	177,198-	203,806-	203,710-
Transfer to Misc. (FICA & MTA)	29,712-	41,332-	52,477-	56,687-
Transfer to Pension	2,953-	103,362-	353,990-	653,507-
UFT Paid Parental Leave	31,898-	38,809-	38,809-	38,809-
SSA Schedule	29,278-	27,202-	24,012-	21,793-
MLC Health Savings	200,000	300,000	600,000	633,000
DC37 Welfare, Edu Training Funds	6,590-	7,132-	7,982-	12,293-
NYCSSS L94 Technical Adjustment	13,200-	0	0	0
Fringe Reimbursement - ACS	7,969-	0	0	0
Fringe Reimbursement - DHS	292-	0	0	0
Fringe Reimbursement - HRA	9,450-	0	0	0
Fringe Reimbursement - DCAS	153-	306-	306-	306-
NYC Service Transfer	50-	0	0	0
Mayoral Health Savings	102,005-	153,007-	306,013-	322,843-
Other Entities Health Savings	25,842-	38,764-	77,529-	81,794-
FICA/MTA Payroll Tax Transfer	29,712	41,332	52,477	56,687

Run Date: 11/08/18
 Run Time: 11:36:54

November 2018 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0012

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 098 Miscellaneous</u>				
Welfare Fund & Training. Transfer from Labor.	4,624	4,990	5,630	8,538
SBS Fringe	249	249	249	249
Flood Insurance Adjustment	950-	3,650-	3,290-	6,550
Captive Insurance	8,000	0	0	0
FB Associated with HC	2,999	4,445	4,667	4,885
Fringe Vacancy Reductions	0	17,829-	18,720-	19,586-
Fringe Benefits Savings	1,251-	0	0	0
Agency Subtotal	===== 108,853	===== 446,385	===== 543,449	===== 742,641
<u>Agency: 099 Debt Service</u>				
GO Refunding & Reoffering	23,975-	22,797-	22,721-	24,559-
GO Projected Debt Service	0	1,445-	5,925-	4,546-
GO Variable Rate Interest	51,562-	3,232-	2,586-	1,940-
GO Swap Payments	3,625-	0	0	0
GO Earnings on Proceeds	0	250	25	575-
TFA Retention	63,122-	69,380-	121,472-	120,704-
DASNY HHC Refunding	25,600-	22,365-	22,345-	22,145-
GO Swap Receipts	7,970	0	0	0
Debt Service Prepayment	519,545	519,545-	0	0
Agency Subtotal	===== 359,631	===== 638,514-	===== 175,024-	===== 174,469-
<u>Agency: 103 City Clerk</u>				
DC 37 Collective Bargaining	80	137	158	158

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 103 City Clerk</u>				
OTPS Savings	176-	0	0	0
Agency Subtotal	96-	137	158	158
<u>Agency: 125 Department for the Aging</u>				
Vacancy Reductions	0	281-	281-	281-
DC 37 Collective Bargaining	483	828	955	955
Agency Subtotal	483	547	674	674
<u>Agency: 126 Department of Cultural Affairs</u>				
Materials for the Arts Funding Transfer	180	180	180	180
DC 37 Collective Bargaining	1,265	2,257	1,864	1,811
DC 37 Collective Bargaining	80	137	158	158
Vacancy reductions	0	142-	142-	142-
PS Savings	100-	100-	0	0
Agency Subtotal	1,425	2,332	2,060	2,007
<u>Agency: 127 Financial Info. Serv. Agency</u>				
Vacancy Reductions	0	758-	758-	758-
DC 37 Collective Bargaining	540	926	1,069	1,069
Postage Savings	0	220-	0	0
PS Savings	290-	0	0	0
Agency Subtotal	250	52-	311	311
<u>Agency: 131 Office of Payroll Admin.</u>				
Vacancy Reductions	0	523-	523-	523-

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 131 Office of Payroll Admin.</u>				
DC 37 Collective Bargaining	163	280	323	323
OTPS Savings	60-	120-	0	0
PS Savings	189-	0	0	0
Agency Subtotal	86-	363-	200-	200-
<u>Agency: 132 Independent Budget Office</u>				
Mandated Adjustment	142	157	171	171
Agency Subtotal	142	157	171	171
<u>Agency: 133 Equal Employment Practices Com</u>				
DC 37 Collective Bargaining	19	32	37	37
Agency Subtotal	19	32	37	37
<u>Agency: 134 Civil Service Commission</u>				
DC 37 Collective Bargaining	4	6	7	7
Agency Subtotal	4	6	7	7
<u>Agency: 136 Landmarks Preservation Comm.</u>				
DC 37 Collective Bargaining (IC)	1	1	1	1
DC 37 Collective Bargaining	101	174	201	201
Agency Subtotal	102	175	202	202
<u>Agency: 156 Taxi & Limousine Commission</u>				
Collective Bargaining	438	751	867	867

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 156 Taxi & Limousine Commission</u>				
Vacancy Reductions	0	804-	804-	804-
Hiring Delay	833-	694-	0	0
Agency Subtotal	395-	747-	63	63
<u>Agency: 226 Commission on Human Rights</u>				
DC 37 Collective Bargaining	138	236	272	272
Agency Subtotal	138	236	272	272
<u>Agency: 260 Youth & Community Development</u>				
Adult Literacy Transfer	3,090-	0	0	0
City Service Corps (ACS)	252	0	0	0
City Service Corps (DSNY)	127	0	0	0
City Service Corps (DSS)	28	0	0	0
City Service Corps (MOCJ)	28	0	0	0
City Service Corps (MOIA)	99	0	0	0
City Service Corps (NYCEM)	14	0	0	0
DC 37 Collective Bargaining	570	977	1,128	1,128
Vacancy Reductions	0	548-	548-	548-
Agency Subtotal	1,972-	429	580	580
<u>Agency: 312 Conflicts of Interest Board</u>				
DC 37 Collective Bargaining	15	26	29	29

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 312 Conflicts of Interest Board</u>				
Agency Subtotal	15	26	29	29
<u>Agency: 313 Office of Collective Barg.</u>				
DC 37 Collective Bargaining	2	3	4	4
Agency Subtotal	2	3	4	4
<u>Agency: 499 Community Boards (All)</u>				
Community Board Changes	299	513	592	592
Agency Subtotal	299	513	592	592
<u>Agency: 781 Department of Probation</u>				
YMI Mentor's Rising (Arches)	53	53	53	0
DC 37 Collective Bargaining	271	464	536	536
Vacancy Reductions	0	551-	551-	551-
PS Accruals	1,922-	0	0	0
DOP Animation Project Transfer	700	0	0	0
Agency Subtotal	898-	34-	38	15-
<u>Agency: 801 Dept. Small Business Services</u>				
EDC GreenNYC Transfer	61-	0	0	0
Alignment	249-	249-	249-	249-
Collective Bargaining Tax Levy Adjustment	235	402	464	464

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 801 Dept. Small Business Services</u>				
Eff Savings OTPS WDD	125-	0	0	0
Eff Savings OTPS	0	1,445-	1,445-	1,445-
MOER Savings - Jumpstart	200-	0	0	0
Efficiency Savings - PS	375-	0	0	0
Vacancy Reductions	0	460-	460-	460-
Agency Subtotal	775-	1,752-	1,690-	1,690-
<u>Agency: 806 Housing Preservation & Dev.</u>				
DC37 Collective Bargaining Tax Levy	973	1,668	1,925	1,925
NYCHA Funding Adjustment	30,000-	0	0	0
Three Quarter Housing Surplus	2,900-	2,900-	0	0
Agency Subtotal	31,927-	1,232-	1,925	1,925
<u>Agency: 810 Department of Buildings</u>				
DC37 CBA	1,698	2,910	3,359	3,359
Agency Subtotal	1,698	2,910	3,359	3,359
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
DC 37 Collective Bargaining IC	51	87	101	101
H+H DOHMH Transfer	1,979	0	0	0
H+H DOHMH Transfer	516	0	0	0
Federal Salary Sharing	900-	900-	900-	900-
Food and Incentives	300-	300-	300-	300-

Run Date: 11/08/18
 Run Time: 11:36:54

November 2018 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0018

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
Prior-Year Medicaid Revenue	16,300-	0	0	0
Vacancy Reductions	0	2,512-	2,512-	2,512-
DC 37 Collective Bargaining	8,190	14,034	16,200	16,200
DC 37 Collective Bargaining IC with HPD.	3	5	6	6
DC 37 Collective Bargaining IC.	9	15	18	18
DC 37 Collective Bargaining (IC)	9	16	18	18
NFP Transfer	1,016-	0	0	0
OCME Stationary Engineers	127-	127-	127-	127-
YMI transfer for Men Teach Media.	200	200	200	200
Agency Subtotal	===== 7,686- =====	===== 10,518 =====	===== 12,704 =====	===== 12,704 =====
<u>Agency: 819 Health and Hospitals Corp.</u>				
Transfer for CHS Services	18	0	0	0
H+H DOHMH Transfer	1,979-	0	0	0
H+H DOHMH Transfer	516-	0	0	0
Agency Subtotal	===== 2,477- =====	===== 0 =====	===== 0 =====	===== 0 =====
<u>Agency: 820 Office Admin Trials & Hearings</u>				
DC 37 Collective Bargaining	326	558	645	645
Agency Subtotal	===== 326 =====	===== 558 =====	===== 645 =====	===== 645 =====
<u>Agency: 826 Dept of Environmental Prot.</u>				
Vacancy Reductions	0	868-	868-	868-

Description	2019 \$	2020 \$	2021 \$	2022 \$
<u>Agency: 826 Dept of Environmental Prot.</u>				
DC 37 Collective Bargaining	3	5	6	6
DC 37 Collective Bargaining (Tax Levy Funds)	441	755	871	871
DC 37 Collective Bargaining (Utility Funds)	5,411	9,272	10,703	10,703
DC 37 Collective Bargaining (IC)	6	11	13	13
Hydroelectric Property Tax Savings	78-	50-	0	0
Agency Subtotal	5,783	9,125	10,725	10,725
<u>Agency: 827 Department of Sanitation</u>				
MFTA transfer to DCLA	180-	180-	180-	180-
GreenNYC Transfer	61	0	0	0
DC 37 Collective Bargaining	1,344	2,302	2,658	2,658
City Service Corps (DSNY)	127-	0	0	0
Agency Subtotal	1,098	2,122	2,478	2,478
<u>Agency: 829 Business Integrity Commission</u>				
DC 37 Collective Bargaining	103	176	203	203
Agency Subtotal	103	176	203	203
<u>Agency: 836 Department of Finance</u>				
Vacancy Reductions	0	3,907-	3,907-	3,907-

Description	2019 \$	2020 \$	2021 \$	2022 \$
<u>Agency: 836 Department of Finance</u>				
DC 37 Collective Bargaining	2,254	3,862	4,458	4,458
Agency Subtotal	2,254	45-	551	551
<u>Agency: 841 Department of Transportation</u>				
Traffic Signal Retiming Contract Schedule Adjustment	1,400-	420	100	560
Bridge Flag Repairs Funding Switch	705-	806-	201-	201-
Speed Humps Funding Switch	249-	1,279-	0	0
Re-estimate of Security and Cleaning Contracts for Pedestrian Ramp Facilities	359-	0	0	0
In-house Concrete Savings	0	353-	353-	353-
Staten Island Ferry Funding Shift	327-	327-	327-	327-
Cost Reductions Related to Implementing Parking Rate Change	605-	150-	150-	150-
PS Surplus Due to Hiring Delay	368-	0	0	0
Congestion Plan Implementation Savings	375-	250-	0	0
Highway Markings Funding Switch	1,000-	1,000-	0	0
DC 37 Collective Bargaining (Tax Levy)	2,702	4,630	5,345	5,345
DC 37 Collective Bargaining (Tax Levy)	1,439	2,466	2,847	2,847

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 841 Department of Transportation</u>				
Agency Subtotal	1,247-	3,351	7,261	7,721
<u>Agency: 846 Dept of Parks and Recreation</u>				
Hudson River Trust Insurance	0	400-	400-	400-
DC 37 Collective Bargaining	5,885	10,084	11,640	11,640
Vacancy Reductions	0	1,864-	1,864-	1,864-
DC 37 Collective Bargaining IC	16	27	31	31
Agency Subtotal	5,901	7,847	9,407	9,407
<u>Agency: 850 Dept. of Design & Construction</u>				
DC 37 Collective Bargaining	159	273	315	315
Vacancy Reductions	0	17-	17-	17-
DC 37 Collective Bargaining (IC)	2	3	4	4
Agency Subtotal	161	259	302	302
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
DC 37 Collective Bargaining	1,238	2,122	2,449	2,449
Funding Transfer	65	65	65	65
Funding Transfer	196	0	0	0
Staff Transfer	55-	55-	55-	55-
Technical Adjustment	5,770	0	0	0

Run Date: 11/08/18
 Run Time: 11:36:54

November 2018 Fin. Plan
 Other Adjustments
 (\$ in 000s) Funds: CITY

Report Page: 0022

Description	2019 \$	2020 \$	2021 \$	2022 \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
City Service Corps (MOIA)	99-	0	0	0
Vacancy Reductions	0	110-	110-	110-
Reimbursement for Annuity Payments	300-	300-	300-	300-
Reimbursement for Learning and Development Staff	340-	340-	340-	340-
Reimbursement for Overhead	30-	60-	60-	60-
Demand Response Rebate	0	200-	0	0
Agency Subtotal	6,445	1,122	1,649	1,649

<u>Agency: 858 D.O.I.T.T.</u>				
DC 37 Collective Bargaining (IC)	20	35	40	40
DC 37 Collective Bargaining (IC)	0	1	1	1
DC 37 Collective Bargaining (IC)	2	4	5	5
DC 37 Collective Bargaining	2,499	4,283	4,944	4,944
Personal Services Savings	1,500-	0	0	0
Office of Economic Opportunity Funding Adjustment	75	0	0	0
MOME - Incentive Fund Savings	345-	344-	344-	344-
MOCS PASSPort Transfer	2,494-	9,491-	9,734-	4,778-
DOP Animation Project Transfer	700-	0	0	0

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 858 D.O.I.T.T.</u>				
MOCJ Wireless Transfer	61	40	40	40
Agency Subtotal	2,382-	5,472-	5,048-	92-
<u>Agency: 860 Dept of Records & Info Serv.</u>				
Vacancy Reductions	0	31-	31-	31-
DC 37 Collective Bargaining	87	148	171	171
PS Savings	155-	0	0	0
Agency Subtotal	68-	117	140	140
<u>Agency: 866 Department of Consumer Affairs</u>				
PS Accruals	250-	250-	0	0
DC 37 Collective Bargaining	554	950	1,097	1,097
Agency Subtotal	304	700	1,097	1,097
<u>Agency: 901 District Attorney - N.Y.</u>				
Revenue Agreement	1,622	0	0	0
DC 37 Collective Bargaining	1,382	2,368	2,733	2,733
Agency Subtotal	3,004	2,368	2,733	2,733
<u>Agency: 902 District Attorney - Bronx</u>				
Revenue Agreement	201	0	0	0
DC 37 Collective Bargaining	806	1,381	1,594	1,594

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 902 District Attorney - Bronx</u>				
Agency Subtotal	1,007	1,381	1,594	1,594
<u>Agency: 903 District Attorney - Kings</u>				
Revenue Agreement	322	0	0	0
DC 37 Collective Bargaining	775	1,328	1,533	1,533
Agency Subtotal	1,097	1,328	1,533	1,533
<u>Agency: 904 District Attorney - Queens</u>				
Revenue Agreement	460	0	0	0
DC 37 Collective Bargaining	458	786	907	907
Agency Subtotal	918	786	907	907
<u>Agency: 905 District Attorney - Richmond</u>				
Revenue Agreement	87	0	0	0
DC 37 Collective Bargaining	140	241	278	278
Agency Subtotal	227	241	278	278
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>				
DC 37 Collective Bargaining	195	334	386	386
Agency Subtotal	195	334	386	386
<u>Agency: 941 Public Administrator - N.Y.</u>				
DC 37 Collective	14	24	27	27

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

Description	-----2019----- \$	-----2020----- \$	-----2021----- \$	-----2022----- \$
<u>Agency: 941 Public Administrator - N.Y.</u>				
Bargaining				
DC 37 Collective Bargaining (IC)	2	4	4	4
Agency Subtotal	16	28	31	31
<u>Agency: 942 Public Administrator - Bronx</u>				
DC 37 Collective Bargaining	6	10	12	12
Agency Subtotal	6	10	12	12
<u>Agency: 943 Public Administrator- Brooklyn</u>				
DC 37 Collective Bargaining	19	32	37	37
Agency Subtotal	19	32	37	37
<u>Agency: 944 Public Administrator - Queens</u>				
DC 37 Collective Bargaining	9	16	18	18
Agency Subtotal	9	16	18	18
<u>Agency: 992 Citywide Savings Initiatives</u>				
Auto Service Workers II	0	1,414-	2,814-	4,621-
Consolidating Consultant Contracts	0	0	500-	500-
Agency Subtotal	0	1,414-	3,314-	5,121-
<u>Agency: 995 Energy Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 996 Lease Adjustment</u>				
Agency Subtotal	0	0	0	0

