

Financial Plan Reconciliation

November 2009



November 2009

Fiscal Year 2010 November Plan Reconciliation

City Funds in 000's

	19-Jun-09 Plan	PEG Restorations	Collective Bargaining	Prepayment / BSA	All Other Adjustments	16-Nov-09 Plan
Uniformed Forces						
Police Department	4,036,947	120,000	-	-	-	4,156,947
Fire Department	1,430,178	-	-	-	15,005	1,445,183
Department of Correction	976,672	7,368	-	-	2,632	986,672
Department of Sanitation	1,275,763	-	-	-	-	1,275,763
Health and Welfare						
Admin. for Children Services	726,254	-	-	-	-	726,254
Department of Social Services	5,857,513	-	-	-	(21,000)	5,836,513
Dept. of Homeless Services	305,193	-	-	-	18,110	323,303
Dept Health & Mental Hygiene	645,646	-	-	-	732	646,378
Other Mayoral						
N.Y.P.L.- The Research Library	6,973	-	-	-	-	6,973
New York Public Library	21,595	-	-	-	-	21,595
Brooklyn Public Library	15,003	-	-	-	-	15,003
Queens Borough Public Library	14,723	-	-	-	-	14,723
Department for the Aging	167,500	-	-	-	94	167,594
Department of Cultural Affairs	158,351	-	-	-	(137)	158,214
Housing Preservation & Dev.	74,644	-	-	-	123	74,767
Dept of Environmental Prot.	966,069	-	-	-	-	966,069
Department of Finance	223,309	-	-	-	-	223,309
Department of Transportation	463,540	-	-	-	-	463,540
Dept of Parks and Recreation	258,865	-	-	-	199	259,064
Dept of Citywide Services	223,616	-	-	-	-	223,616
All Other Mayoral	1,341,893	-	-	-	(1,697)	1,340,196
Major Organizations						
Department of Education	7,374,935	-	-	-	1,248	7,376,183
City University	469,377	-	-	-	64,407	533,784
Health and Hospitals Corp.	2,016	-	-	-	(20)	1,996
Other						
Citywide Pension Contributions	6,534,957	-	-	-	-	6,534,957
Miscellaneous	5,153,234	-	(71)	-	143	5,153,306
Debt Service	345,762	-	-	539,217	108,538	993,517
M.A.C. Debt Service	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	300,000
Fleet Reduction	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-
OTPS Inflatons	-	-	-	-	-	-
Elected Officials						
Mayoralty	64,031	-	-	-	-	64,031
All Other Elected	394,070	-	71	-	1,500	395,641
Total	39,828,629	127,368	-	539,217	189,876	40,685,090

Fiscal Year 2010 November Plan Reconciliation

City Funds in 000's

	19-Jun-09 Plan	PEG Restorations	Collective Bargaining	Prepayment / BSA	All Other Adjustments	16-Nov-09 Plan
All Other Mayoral						
Board of Elections	86,218	-	-	-	-	86,218
Campaign Finance Board	67,550	-	-	-	-	67,550
Office of the Actuary	5,139	-	-	-	-	5,139
Dept. of Emergency Management	18,008	-	-	-	-	18,008
Office of Admin. Tax Appeals	3,632	-	-	-	-	3,632
Law Department	127,769	-	-	-	-	127,769
Department of City Planning	14,279	-	-	-	-	14,279
Department of Investigation	15,486	-	-	-	-	15,486
Civilian Complaint Review Bd.	10,271	-	-	-	-	10,271
Board of Correction	971	-	-	-	-	971
Department of Employment	-	-	-	-	-	-
City Clerk	5,197	-	-	-	-	5,197
Financial Info. Serv. Agency	45,554	-	-	-	-	45,554
Department of Juvenile Justice	94,116	-	-	-	-	94,116
Office of Payroll Admin.	35,796	-	-	-	-	35,796
Independent Budget Office	3,118	-	-	-	-	3,118
Equal Employment Practices Com	717	-	-	-	-	717
Civil Service Commission	618	-	-	-	-	618
Landmarks Preservation Comm.	4,255	-	-	-	-	4,255
Districting Commission	-	-	-	-	-	-
Taxi & Limousine Commission	29,843	-	-	-	-	29,843
Commission on Human Rights	2,408	-	-	-	-	2,408
Department of Youth Services	233,440	-	-	-	(4,489)	228,951
Conflicts of Interest Board	1,883	-	-	-	11	1,894
Office of Collective Barg.	1,789	-	-	-	-	1,789
Community Boards (All)	14,549	-	-	-	-	14,549
Department of Probation	61,949	-	-	-	-	61,949
Dept. Small Business Services	82,093	-	-	-	2,781	84,874
Department of Buildings	103,461	-	-	-	-	103,461
Business Integrity Commission	7,146	-	-	-	-	7,146
Dept. of Design & Construction	6,407	-	-	-	-	6,407
D.O.I.T.T.	231,402	-	-	-	-	231,402
Dept of Records & Info Serv.	4,764	-	-	-	-	4,764
Department of Consumer Affairs	18,854	-	-	-	-	18,854
Public Administrator - N.Y.	1,268	-	-	-	-	1,268
Public Administrator - Bronx	499	-	-	-	-	499
Public Administrator- Brooklyn	605	-	-	-	-	605
Public Administrator - Queens	473	-	-	-	-	473
Public Administrator -Richmond	366	-	-	-	-	366
Total	1,341,893	-	-	-	(1,697)	1,340,196

Fiscal Year 2010 November Plan Reconciliation

City Funds in 000's

	19-Jun-09 Plan	PEG Restorations	Collective Bargaining	Prepayment / BSA	All Other Adjustments	16-Nov-09 Plan
All Other Elected						
President, Borough of Manhattan	4,426	-	-	-	-	4,426
President, Borough of the Bronx	5,454	-	-	-	-	5,454
President, Borough of Brooklyn	5,485	-	-	-	-	5,485
President, Borough of Queens	4,631	-	-	-	-	4,631
President, Borough of S.I.	3,870	-	-	-	-	3,870
Office of the Comptroller	55,789	-	-	-	-	55,789
Public Advocate	1,770	-	-	-	-	1,770
City Council	50,536	-	-	-	-	50,536
District Attorney - N.Y.	78,389	-	-	-	395	78,784
District Attorney - Bronx	43,212	-	-	-	230	43,442
District Attorney - Kings	73,947	-	-	-	340	74,287
District Attorney - Queens	44,055	-	-	-	194	44,249
District Attorney - Richmond	7,413	-	-	-	37	7,450
Off. of Prosec. & Spec. Narc.	15,093	-	71	-	305	15,469
Total	394,070	-	71	-	1,500	395,641

Fiscal Year 2010 November Plan Reconciliation

City Funds in 000's

	19-Jun-09 Plan	PEG Restorations	Collective Bargaining	Prepayment / BSA	All Other Adjustments	16-Nov-09 Plan
Uniformed Forces						
Police Department	4,145,599	-	-	-	-	4,145,599
Fire Department	1,429,380	-	-	-	-	1,429,380
Department of Correction	988,872	-	-	-	-	988,872
Department of Sanitation	1,379,728	-	-	-	-	1,379,728
Health and Welfare						
Admin. for Children Services	702,690	-	-	-	-	702,690
Department of Social Services	6,569,654	-	-	-	(21,000)	6,548,654
Dept. of Homeless Services	311,908	-	-	-	21,000	332,908
Dept Health & Mental Hygiene	619,158	-	-	-	-	619,158
Other Mayoral						
N.Y.P.L.- The Research Library	21,145	-	-	-	-	21,145
New York Public Library	102,451	-	-	-	-	102,451
Brooklyn Public Library	76,935	-	-	-	-	76,935
Queens Borough Public Library	75,065	-	-	-	-	75,065
Department for the Aging	122,475	-	-	-	-	122,475
Department of Cultural Affairs	130,517	-	-	-	-	130,517
Housing Preservation & Dev.	58,226	-	-	-	-	58,226
Dept of Environmental Prot.	906,373	-	-	-	-	906,373
Department of Finance	220,413	-	-	-	-	220,413
Department of Transportation	450,020	-	-	-	-	450,020
Dept of Parks and Recreation	255,027	-	-	-	-	255,027
Dept of Citywide Services	228,261	-	-	-	-	228,261
All Other Mayoral	1,130,461	-	-	-	-	1,130,461
Major Organizations						
Department of Education	7,909,445	-	-	-	-	7,909,445
City University	425,530	-	-	-	63,671	489,201
Health and Hospitals Corp.	85,948	-	-	-	-	85,948
Other						
Citywide Pension Contributions	6,853,101	-	-	-	(25,000)	6,828,101
Miscellaneous	5,715,744	-	-	-	-	5,715,744
Debt Service	4,520,263	-	-	(539,217)	899,833	4,880,879
M.A.C. Debt Service	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	300,000
Fleet Reduction	-	-	-	-	-	-
Energy Adjustment	80,798	-	-	-	-	80,798
Lease Adjustment	22,098	-	-	-	-	22,098
OTPS Inflatros	55,519	-	-	-	-	55,519
Elected Officials						
Mayoralty	63,813	-	-	-	-	63,813
All Other Elected	359,100	-	-	-	-	359,100
Total	46,315,717	-	-	(539,217)	938,504	46,715,004

Fiscal Year 2010 November Plan Reconciliation

City Funds in 000's

	19-Jun-09 Plan	PEG Restorations	Collective Bargaining	Prepayment / BSA	All Other Adjustments	16-Nov-09 Plan
All Other Mayoral						
Board of Elections	71,542	-	-	-	-	71,542
Campaign Finance Board	11,216	-	-	-	-	11,216
Office of the Actuary	5,184	-	-	-	-	5,184
Dept. of Emergency Management	6,051	-	-	-	-	6,051
Office of Admin. Tax Appeals	3,654	-	-	-	-	3,654
Law Department	117,234	-	-	-	-	117,234
Department of City Planning	8,936	-	-	-	-	8,936
Department of Investigation	15,356	-	-	-	-	15,356
Civilian Complaint Review Bd.	10,241	-	-	-	-	10,241
Board of Correction	972	-	-	-	-	972
Department of Employment	-	-	-	-	-	-
City Clerk	5,210	-	-	-	-	5,210
Financial Info. Serv. Agency	51,613	-	-	-	-	51,613
Department of Juvenile Justice	94,863	-	-	-	-	94,863
Office of Payroll Admin.	41,552	-	-	-	-	41,552
Independent Budget Office	3,088	-	-	-	-	3,088
Equal Employment Practices Com	728	-	-	-	-	728
Civil Service Commission	620	-	-	-	-	620
Landmarks Preservation Comm.	4,258	-	-	-	-	4,258
Districting Commission	-	-	-	-	-	-
Taxi & Limousine Commission	29,158	-	-	-	-	29,158
Commission on Human Rights	2,409	-	-	-	-	2,409
Department of Youth Services	168,091	-	-	-	-	168,091
Conflicts of Interest Board	1,826	-	-	-	-	1,826
Office of Collective Barg.	1,802	-	-	-	-	1,802
Community Boards (All)	12,738	-	-	-	-	12,738
Department of Probation	61,415	-	-	-	-	61,415
Dept. Small Business Services	43,391	-	-	-	-	43,391
Department of Buildings	91,456	-	-	-	-	91,456
Business Integrity Commission	7,165	-	-	-	-	7,165
Dept. of Design & Construction	6,408	-	-	-	-	6,408
D.O.I.T.T.	228,413	-	-	-	-	228,413
Dept of Records & Info Serv.	4,529	-	-	-	-	4,529
Department of Consumer Affairs	16,538	-	-	-	-	16,538
Public Administrator - N.Y.	1,156	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	400
Public Administrator -Richmond	297	-	-	-	-	297
Total	1,130,461	-	-	-	-	1,130,461

Fiscal Year 2010 November Plan Reconciliation

City Funds in 000's

	19-Jun-09 Plan	PEG Restorations	Collective Bargaining	Prepayment / BSA	All Other Adjustments	16-Nov-09 Plan
All Other Elected						
President,Borough of Manhattan	3,036	-	-	-	-	3,036
President,Borough of the Bronx	4,255	-	-	-	-	4,255
President,Borough of Brooklyn	3,853	-	-	-	-	3,853
President,Borough of Queens	3,575	-	-	-	-	3,575
President,Borough of S.I.	2,958	-	-	-	-	2,958
Office of the Comptroller	55,836	-	-	-	-	55,836
Public Advocate	1,808	-	-	-	-	1,808
City Council	50,536	-	-	-	-	50,536
District Attorney - N.Y.	67,057	-	-	-	-	67,057
District Attorney - Bronx	38,851	-	-	-	-	38,851
District Attorney - Kings	67,460	-	-	-	-	67,460
District Attorney - Queens	39,661	-	-	-	-	39,661
District Attorney - Richmond	6,666	-	-	-	-	6,666
Off. of Prosec. & Spec. Narc.	13,548	-	-	-	-	13,548
Total	359,100	-	-	-	-	359,100

Fiscal Year 2010 November Plan Reconciliation

City Funds in 000's

	19-Jun-09 Plan	PEG Restorations	Collective Bargaining	Prepayment / BSA	All Other Adjustments	16-Nov-09 Plan
Uniformed Forces						
Police Department	4,224,258	-	-	-	-	4,224,258
Fire Department	1,428,409	-	-	-	-	1,428,409
Department of Correction	1,005,141	-	-	-	-	1,005,141
Department of Sanitation	1,408,976	-	-	-	-	1,408,976
Health and Welfare						
Admin. for Children Services	720,746	-	-	-	-	720,746
Department of Social Services	7,037,763	-	-	-	(21,000)	7,016,763
Dept. of Homeless Services	312,254	-	-	-	21,000	333,254
Dept Health & Mental Hygiene	620,623	-	-	-	-	620,623
Other Mayoral						
N.Y.P.L.- The Research Library	21,145	-	-	-	-	21,145
New York Public Library	102,451	-	-	-	-	102,451
Brooklyn Public Library	76,935	-	-	-	-	76,935
Queens Borough Public Library	75,065	-	-	-	-	75,065
Department for the Aging	122,475	-	-	-	-	122,475
Department of Cultural Affairs	130,517	-	-	-	-	130,517
Housing Preservation & Dev.	58,121	-	-	-	-	58,121
Dept of Environmental Prot.	906,195	-	-	-	-	906,195
Department of Finance	219,498	-	-	-	-	219,498
Department of Transportation	449,856	-	-	-	-	449,856
Dept of Parks and Recreation	255,289	-	-	-	-	255,289
Dept of Citywide Services	224,891	-	-	-	-	224,891
All Other Mayoral	1,136,457	-	-	-	-	1,136,457
Major Organizations						
Department of Education	7,924,904	-	-	-	-	7,924,904
City University	427,275	-	-	-	63,671	490,946
Health and Hospitals Corp.	86,045	-	-	-	-	86,045
Other						
Citywide Pension Contributions	7,175,774	-	-	-	(47,000)	7,128,774
Miscellaneous	6,285,855	-	-	-	-	6,285,855
Debt Service	4,958,934	-	-	-	1,113,204	6,072,138
M.A.C. Debt Service	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	300,000
Fleet Reduction	-	-	-	-	-	-
Energy Adjustment	130,296	-	-	-	-	130,296
Lease Adjustment	82,209	-	-	-	-	82,209
OTPS Inflatros	111,038	-	-	-	-	111,038
Elected Officials						
Mayoralty	63,820	-	-	-	-	63,820
All Other Elected	358,893	-	-	-	-	358,893
Total	48,442,108	-	-	-	1,129,875	49,571,983

Fiscal Year 2010 November Plan Reconciliation

City Funds in 000's

	19-Jun-09 Plan	PEG Restorations	Collective Bargaining	Prepayment / BSA	All Other Adjustments	16-Nov-09 Plan
All Other Mayoral						
Board of Elections	71,615	-	-	-	-	71,615
Campaign Finance Board	11,220	-	-	-	-	11,220
Office of the Actuary	5,188	-	-	-	-	5,188
Dept. of Emergency Management	6,055	-	-	-	-	6,055
Office of Admin. Tax Appeals	3,658	-	-	-	-	3,658
Law Department	117,756	-	-	-	-	117,756
Department of City Planning	8,871	-	-	-	-	8,871
Department of Investigation	15,356	-	-	-	-	15,356
Civilian Complaint Review Bd.	10,262	-	-	-	-	10,262
Board of Correction	972	-	-	-	-	972
Department of Employment	-	-	-	-	-	-
City Clerk	5,210	-	-	-	-	5,210
Financial Info. Serv. Agency	56,095	-	-	-	-	56,095
Department of Juvenile Justice	98,742	-	-	-	-	98,742
Office of Payroll Admin.	41,510	-	-	-	-	41,510
Independent Budget Office	3,089	-	-	-	-	3,089
Equal Employment Practices Com	728	-	-	-	-	728
Civil Service Commission	621	-	-	-	-	621
Landmarks Preservation Comm.	4,258	-	-	-	-	4,258
Districting Commission	-	-	-	-	-	-
Taxi & Limousine Commission	29,158	-	-	-	-	29,158
Commission on Human Rights	2,506	-	-	-	-	2,506
Department of Youth Services	168,107	-	-	-	-	168,107
Conflicts of Interest Board	1,827	-	-	-	-	1,827
Office of Collective Barg.	1,803	-	-	-	-	1,803
Community Boards (All)	12,738	-	-	-	-	12,738
Department of Probation	61,585	-	-	-	-	61,585
Dept. Small Business Services	41,762	-	-	-	-	41,762
Department of Buildings	91,456	-	-	-	-	91,456
Business Integrity Commission	7,075	-	-	-	-	7,075
Dept. of Design & Construction	6,408	-	-	-	-	6,408
D.O.I.T.T.	226,953	-	-	-	-	226,953
Dept of Records & Info Serv.	4,531	-	-	-	-	4,531
Department of Consumer Affairs	16,538	-	-	-	-	16,538
Public Administrator - N.Y.	1,156	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	400
Public Administrator -Richmond	297	-	-	-	-	297
Total	1,136,457	-	-	-	-	1,136,457

Fiscal Year 2010 November Plan Reconciliation

City Funds in 000's

	19-Jun-09 Plan	PEG Restorations	Collective Bargaining	Prepayment / BSA	All Other Adjustments	16-Nov-09 Plan
All Other Elected						
President,Borough of Manhattan	3,043	-	-	-	-	3,043
President,Borough of the Bronx	4,264	-	-	-	-	4,264
President,Borough of Brooklyn	3,862	-	-	-	-	3,862
President,Borough of Queens	3,581	-	-	-	-	3,581
President,Borough of S.I.	2,965	-	-	-	-	2,965
Office of the Comptroller	55,836	-	-	-	-	55,836
Public Advocate	1,812	-	-	-	-	1,812
City Council	50,536	-	-	-	-	50,536
District Attorney - N.Y.	67,091	-	-	-	-	67,091
District Attorney - Bronx	38,851	-	-	-	-	38,851
District Attorney - Kings	67,362	-	-	-	-	67,362
District Attorney - Queens	39,476	-	-	-	-	39,476
District Attorney - Richmond	6,666	-	-	-	-	6,666
Off. of Prosec. & Spec. Narc.	13,548	-	-	-	-	13,548
Total	358,893	-	-	-	-	358,893

Fiscal Year 2010 November Plan Reconciliation

City Funds in 000's

	19-Jun-09 Plan	PEG Restorations	Collective Bargaining	Prepayment / BSA	All Other Adjustments	16-Nov-09 Plan
Uniformed Forces						
Police Department	4,211,048	-	-	-	-	4,211,048
Fire Department	1,425,830	-	-	-	-	1,425,830
Department of Correction	1,001,996	-	-	-	-	1,001,996
Department of Sanitation	1,406,753	-	-	-	-	1,406,753
Health and Welfare						
Admin. for Children Services	721,108	-	-	-	-	721,108
Department of Social Services	7,218,409	-	-	-	(21,000)	7,197,409
Dept. of Homeless Services	312,301	-	-	-	21,000	333,301
Dept Health & Mental Hygiene	620,539	-	-	-	-	620,539
Other Mayoral						
N.Y.P.L.- The Research Library	21,145	-	-	-	-	21,145
New York Public Library	102,451	-	-	-	-	102,451
Brooklyn Public Library	76,935	-	-	-	-	76,935
Queens Borough Public Library	75,065	-	-	-	-	75,065
Department for the Aging	122,475	-	-	-	-	122,475
Department of Cultural Affairs	130,517	-	-	-	-	130,517
Housing Preservation & Dev.	57,361	-	-	-	-	57,361
Dept of Environmental Prot.	905,833	-	-	-	-	905,833
Department of Finance	218,604	-	-	-	-	218,604
Department of Transportation	451,872	-	-	-	-	451,872
Dept of Parks and Recreation	255,514	-	-	-	-	255,514
Dept of Citywide Services	231,360	-	-	-	-	231,360
All Other Mayoral	1,132,591	-	-	-	-	1,132,591
Major Organizations						
Department of Education	8,054,550	-	-	-	-	8,054,550
City University	427,386	-	-	-	63,671	491,057
Health and Hospitals Corp.	86,116	-	-	-	-	86,116
Other						
Citywide Pension Contributions	7,446,987	-	-	-	(69,000)	7,377,987
Miscellaneous	7,675,789	-	-	-	-	7,675,789
Debt Service	5,238,700	-	-	-	1,150,424	6,389,124
M.A.C. Debt Service	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	300,000
Fleet Reduction	-	-	-	-	-	-
Energy Adjustment	179,506	-	-	-	-	179,506
Lease Adjustment	106,773	-	-	-	-	106,773
OTPS Inflatros	166,557	-	-	-	-	166,557
Elected Officials						
Mayoralty	63,830	-	-	-	-	63,830
All Other Elected	358,929	-	-	-	-	358,929
Total	50,804,830	-	-	-	1,145,095	51,949,925

Fiscal Year 2010 November Plan Reconciliation

City Funds in 000's

	19-Jun-09 Plan	PEG Restorations	Collective Bargaining	Prepayment / BSA	All Other Adjustments	16-Nov-09 Plan
All Other Mayoral						
Board of Elections	71,629	-	-	-	-	71,629
Campaign Finance Board	11,223	-	-	-	-	11,223
Office of the Actuary	5,192	-	-	-	-	5,192
Dept. of Emergency Management	6,059	-	-	-	-	6,059
Office of Admin. Tax Appeals	3,662	-	-	-	-	3,662
Law Department	117,801	-	-	-	-	117,801
Department of City Planning	8,871	-	-	-	-	8,871
Department of Investigation	15,356	-	-	-	-	15,356
Civilian Complaint Review Bd.	10,267	-	-	-	-	10,267
Board of Correction	972	-	-	-	-	972
Department of Employment	-	-	-	-	-	-
City Clerk	5,210	-	-	-	-	5,210
Financial Info. Serv. Agency	56,134	-	-	-	-	56,134
Department of Juvenile Justice	98,751	-	-	-	-	98,751
Office of Payroll Admin.	41,496	-	-	-	-	41,496
Independent Budget Office	3,089	-	-	-	-	3,089
Equal Employment Practices Com	729	-	-	-	-	729
Civil Service Commission	621	-	-	-	-	621
Landmarks Preservation Comm.	4,258	-	-	-	-	4,258
Districting Commission	-	-	-	-	-	-
Taxi & Limousine Commission	29,158	-	-	-	-	29,158
Commission on Human Rights	2,506	-	-	-	-	2,506
Department of Youth Services	168,124	-	-	-	-	168,124
Conflicts of Interest Board	1,828	-	-	-	-	1,828
Office of Collective Barg.	1,804	-	-	-	-	1,804
Community Boards (All)	12,738	-	-	-	-	12,738
Department of Probation	61,585	-	-	-	-	61,585
Dept. Small Business Services	37,333	-	-	-	-	37,333
Department of Buildings	91,456	-	-	-	-	91,456
Business Integrity Commission	7,075	-	-	-	-	7,075
Dept. of Design & Construction	6,409	-	-	-	-	6,409
D.O.I.T.T.	227,042	-	-	-	-	227,042
Dept of Records & Info Serv.	4,871	-	-	-	-	4,871
Department of Consumer Affairs	16,538	-	-	-	-	16,538
Public Administrator - N.Y.	1,156	-	-	-	-	1,156
Public Administrator - Bronx	425	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	400
Public Administrator -Richmond	297	-	-	-	-	297
Total	1,132,591	-	-	-	-	1,132,591

Fiscal Year 2010 November Plan Reconciliation

City Funds in 000's

	19-Jun-09 Plan	PEG Restorations	Collective Bargaining	Prepayment / BSA	All Other Adjustments	16-Nov-09 Plan
All Other Elected						
President, Borough of Manhattan	3,048	-	-	-	-	3,048
President, Borough of the Bronx	4,272	-	-	-	-	4,272
President, Borough of Brooklyn	3,870	-	-	-	-	3,870
President, Borough of Queens	3,586	-	-	-	-	3,586
President, Borough of S.I.	2,971	-	-	-	-	2,971
Office of the Comptroller	55,836	-	-	-	-	55,836
Public Advocate	1,816	-	-	-	-	1,816
City Council	50,536	-	-	-	-	50,536
District Attorney - N.Y.	67,091	-	-	-	-	67,091
District Attorney - Bronx	38,851	-	-	-	-	38,851
District Attorney - Kings	67,362	-	-	-	-	67,362
District Attorney - Queens	39,476	-	-	-	-	39,476
District Attorney - Richmond	6,666	-	-	-	-	6,666
Off. of Prosec. & Spec. Narc.	13,548	-	-	-	-	13,548
Total	358,929	-	-	-	-	358,929

Run Date: 11/16/09
Run Time: 9:55:19

November 2009 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
City-Wide Totals	729,093	399,287	1,129,875	1,145,095

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 040 Department of Education</u>				
FY 10 MN 1 Mem Items Realign	1,248	0	0	0
Agency Subtotal	1,248	0	0	0
=====				
<u>Agency: 042 City University</u>				
Community College Tuition Adjustment.	54,471	54,471	54,471	54,471
Community College IT Fees Adjustment.	5,400	5,400	5,400	5,400
Community College ACE Fees Adjustments.	3,800	3,800	3,800	3,800
FY 10 MN 1 Mem Items Realign	735	0	0	0
Agency Subtotal	64,406	63,671	63,671	63,671
=====				
<u>Agency: 057 Fire Department</u>				
Overtime Adjustment	15,000	0	0	0
FY 10 MN 1 Mem Items Realign	4	0	0	0
Agency Subtotal	15,004	0	0	0
=====				
<u>Agency: 069 Department of Social Services</u>				
Intracity Revenue Adjustment	21,000-	21,000-	21,000-	21,000-
Agency Subtotal	21,000-	21,000-	21,000-	21,000-
=====				
<u>Agency: 071 Dept. of Homeless Services</u>				
Intracity Revenue	21,000	21,000	21,000	21,000

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 071 Dept. of Homeless Services</u>				
Adjustment				
Tax Levy Offset for ARRA Adjustment	2,890-	0	0	0
Agency Subtotal	===== 18,110	===== 21,000	===== 21,000	===== 21,000
<u>Agency: 072 Department of Correction</u>				
Overtime Adjustment	2,631	0	0	0
Agency Subtotal	===== 2,631	===== 0	===== 0	===== 0
<u>Agency: 095 Citywide Pension Contributions</u>				
FY09 Asset Losses	0	25,000-	47,000-	69,000-
Agency Subtotal	===== 0	===== 25,000-	===== 47,000-	===== 69,000-
<u>Agency: 098 Miscellaneous</u>				
Det Inv FT Release	71-	0	0	0
ATD Contracts Adjustment.	287	0	0	0
Criminal Justice Contracts Reestimate	2,287-	0	0	0
Legal Aid Society Lease Adjustment	2,000	0	0	0
PEG Fringe Adjustment	10-	0	0	0
FY 10 MN 1 Mem Items Realign	153	0	0	0
Agency Subtotal	===== 72	===== 0	===== 0	===== 0
<u>Agency: 099 Debt Service</u>				
Budget Stabilization	539,216	539,216-	0	0

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 099 Debt Service</u>				
Account				
Base Line AO 6/30/09	198	298	398	398-
Refunding Savings & DS Prepay	17,734	140,801-	555-	447-
Actual FY GO New\$ DS	21,230	46,041	68,465	68,404
Proj FY09-20 GO DS	76,145-	289,239-	517,794-	660,233-
VRDB Interest Baseline	0	0	45,050-	85,170-
Interest Exchange Agreement Payments	28,712-	0	0	0
GO Int Earning on Proceeds	30,228	33,721	26,418	23,520
Fed subsidy for BABs	6,617-	14,350-	14,350-	14,350-
Swap Receipts	34,695	0	0	0
TFA PIT debt service	149,066	1,266,246	1,589,816	1,813,244
HY Tax Equivalency Payment	5,673	6,057	6,057	6,057
Hudson Yards Interest	5,673-	6,057-	6,057-	6,057-
DASNY Courts	26,536-	1,911	9,850	9,850
PCDC Revenue	4,000-	3,995-	3,995-	3,995-
NYSE	2,603-	0	0	0
Agency Subtotal	647,754	360,616	1,113,203	1,150,425

Agency: 125 Department for the Aging

FY 10 MN 1 Mem Items Realign	93	0	0	0
Agency Subtotal	93	0	0	0

Agency: 126 Department of Cultural Affairs

FY 10 MN 1 Mem Items	136-	0	0	0
----------------------	------	---	---	---

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 126 Department of Cultural Affairs</u>				
Realign				
Agency Subtotal	136-	0	0	0
	=====	=====	=====	=====
<u>Agency: 131 Office of Payroll Admin.</u>				
Agency Subtotal	0	0	0	0
	=====	=====	=====	=====
<u>Agency: 260 Youth & Community Development</u>				
FY 10 MN 1 Mem Items	4,488-	0	0	0
Realign				
Agency Subtotal	4,488-	0	0	0
	=====	=====	=====	=====
<u>Agency: 312 Conflicts of Interest Board</u>				
FY10 Executive PEG fringe benefit adjustment.	10	0	0	0
Agency Subtotal	10	0	0	0
	=====	=====	=====	=====
<u>Agency: 801 Dept. Small Business Services</u>				
Tax Levy Offset for ARRA Adjustment	2,890	0	0	0
FY 10 MN 1 Mem Items	109-	0	0	0
Realign				
Agency Subtotal	2,781	0	0	0
	=====	=====	=====	=====
<u>Agency: 806 Housing Preservation & Dev.</u>				
Funding Adjustment	35	0	0	0

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>				
FY 10 MN 1 Mem Items Realign	88	0	0	0
Agency Subtotal	123	0	0	0
<u>Agency: 816 Dept Health & Mental Hygiene</u>				
FY 10 MN 1 Mem Items Realign	732	0	0	0
Agency Subtotal	732	0	0	0
<u>Agency: 819 Health and Hospitals Corp.</u>				
FY 10 MN 1 Mem Items Realign	20-	0	0	0
Agency Subtotal	20-	0	0	0
<u>Agency: 846 Dept of Parks and Recreation</u>				
FY 10 MN 1 Mem Items Realign	199	0	0	0
Agency Subtotal	199	0	0	0
<u>Agency: 858 D.O.I.T.T.</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 901 District Attorney - N.Y.</u>				
FY 10 MN 1 Mem Items Realign	394	0	0	0
Agency Subtotal	394	0	0	0
<u>Agency: 902 District Attorney - Bronx</u>				
FY 10 MN 1 Mem Items	229	0	0	0

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

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 902 District Attorney - Bronx</u>				
Realign				
Agency Subtotal	229	0	0	0
<u>Agency: 903 District Attorney - Kings</u>				
FY 10 MN 1 Mem Items	339	0	0	0
Realign				
Agency Subtotal	339	0	0	0
<u>Agency: 904 District Attorney - Queens</u>				
FY 10 MN 1 Mem Items	193	0	0	0
Realign				
Agency Subtotal	193	0	0	0
<u>Agency: 905 District Attorney - Richmond</u>				
FY 10 MN 1 Mem Items	36	0	0	0
Realign				
Agency Subtotal	36	0	0	0
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>				
DIA Full Time Release Position	71	0	0	0
FY 10 MN 1 Mem Items	305	0	0	0
Realign				
Agency Subtotal	376	0	0	0
<u>Agency: 995 Energy Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 996 Lease Adjustment</u>				
Agency Subtotal	0	0	0	0

Agency: 998 OTPS Inflation Adjustment

Agency Subtotal

===== 0 ===== 0 ===== 0 ===== 0 =====

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
-----	-----	-----	-----	-----
City-Wide Totals	127,368	0	0	0

Description	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 056 Police Department</u>				
Historical Uniform Attrition Savings	40,000	0	0	0
Uniformed HC Reduction - Attrition	40,054	0	0	0
Uniformed PS Savings	20,000	0	0	0
Uniform HC Reduction	19,945	0	0	0
Agency Subtotal	119,999	0	0	0
=====				
<u>Agency: 072 Department of Correction</u>				
Compressed Visitation Schedule	2,912	0	0	0
Five Day Recreation Schedule -- Attrition	4,456	0	0	0
Agency Subtotal	7,368	0	0	0
=====				