

Financial Plan Reconciliation

January 2009



January 2009

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
Uniformed Forces							
Police Department	3,985,906	-	39,264	-	(1,673)	7,766	4,031,264
Fire Department	1,351,436	496	47,321	-	(3)	-	1,399,250
Department of Correction	940,399	25,204	17,860	-	1,440	(242)	984,662
Department of Sanitation	1,246,629	227	11,338	-	(4)	-	1,258,191
Health and Welfare							
Admin. for Children Services	782,777	-	6,420	-	(735)	195	788,657
Department of Social Services	6,470,475	54,689	12,457	-	(59,112)	(11,612)	6,466,897
Dept. of Homeless Services	304,049	24,974	3,065	-	-	-	332,088
Dept Health & Mental Hygiene	654,382	500	7,801	-	(267)	-	662,416
Other Mayoral							
N.Y.P.L.- The Research Library	10,064	-	552	-	-	-	10,616
New York Public Library	31,410	-	3,843	-	-	-	35,253
Brooklyn Public Library	22,351	-	2,789	-	-	-	25,140
Queens Borough Public Library	22,922	-	2,960	-	-	-	25,882
Department for the Aging	179,211	-	592	-	(14,712)	425	165,516
Department of Cultural Affairs	148,787	-	4,176	-	95	-	153,058
Housing Preservation & Dev.	78,324	168	1,109	-	313	155	80,069
Dept of Environmental Prot.	963,653	200	6,927	-	-	237	971,017
Department of Finance	208,677	-	3,020	-	-	-	211,697
Department of Transportation	470,212	3,474	5,345	-	30	(1,091)	477,971
Dept of Parks and Recreation	267,058	550	7,824	-	4	-	275,435
Dept of Citywide Services	203,879	4,718	1,556	-	516	(800)	209,870
All Other Mayoral	1,317,953	4,786	10,861	-	5,175	(6,128)	1,332,647
Major Organizations							
Department of Education	7,237,116	5,254	5,515	-	37	4,385	7,252,307
City University	450,153	-	-	-	375	5,373	455,901
Health and Hospitals Corp.	94,614	-	-	-	-	-	94,614
Other							
Citywide Pension Contributions	6,127,394	-	-	-	87,342	-	6,214,736
Miscellaneous	5,493,990	(4,318)	(200,930)	-	(45,272)	(13,000)	5,230,470
Debt Service	1,598,857	-	-	(249,760)	(15,478)	-	1,333,619
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	(500,000)	-	(500,000)
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	(200,000)	-	100,000
Fleet Reduction	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	(97,483)	-	(97,483)
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflatons	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	67,937	-	172	-	-	-	68,109
All Other Elected	386,739	3,032	5,089	-	(385)	95	394,571
Total	41,417,354	123,955	6,927	(249,760)	(839,797)	(14,242)	40,444,437

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
All Other Mayoral							
Board of Elections	89,166	-	-	-	-	-	89,166
Campaign Finance Board	11,587	-	104	-	-	(225)	11,466
Office of the Actuary	5,191	-	83	-	-	-	5,274
Dept. of Emergency Management	22,577	-	19	-	-	-	22,596
Office of Admin. Tax Appeals	4,000	-	71	-	-	-	4,071
Law Department	120,874	-	1,232	-	-	-	122,106
Department of City Planning	17,349	-	56	-	(833)	-	16,573
Department of Investigation	17,587	-	81	-	(481)	-	17,186
Civilian Complaint Review Bd.	11,143	-	305	-	-	-	11,448
Board of Correction	934	-	22	-	-	-	956
Department of Employment	-	-	-	-	-	-	-
City Clerk	4,654	-	99	-	-	-	4,753
Financial Info. Serv. Agency	45,908	-	482	-	-	-	46,390
Department of Juvenile Justice	95,599	-	962	-	-	-	96,561
Office of Payroll Admin.	12,614	-	163	-	-	(328)	12,449
Independent Budget Office	3,155	-	2	-	-	-	3,157
Equal Employment Practices Com	800	-	11	-	-	-	811
Civil Service Commission	644	-	-	-	-	-	644
Landmarks Preservation Comm.	3,764	-	93	-	-	-	3,857
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	30,085	-	486	-	-	-	30,571
Commission on Human Rights	2,608	-	4	-	-	(36)	2,576
Department of Youth Services	244,183	308	553	-	9,049	1,116	255,209
Conflicts of Interest Board	1,959	-	3	-	-	-	1,962
Office of Collective Barg.	1,720	-	6	-	-	-	1,726
Community Boards (All)	14,249	-	266	-	30	295	14,840
Department of Probation	61,283	-	393	-	136	-	61,812
Dept. Small Business Services	104,353	-	192	-	(3,827)	-	100,718
Department of Buildings	105,364	4,478	2,657	-	-	-	112,499
Business Integrity Commission	6,248	-	109	-	-	-	6,357
Dept. of Design & Construction	9,384	-	-	-	-	-	9,384
D.O.I.T.T.	241,326	-	1,763	-	1,000	(6,950)	237,139
Dept of Records & Info Serv.	5,834	-	61	-	101	-	5,996
Department of Consumer Affairs	18,664	-	532	-	-	-	19,196
Public Administrator - N.Y.	1,242	-	14	-	-	-	1,256
Public Administrator - Bronx	502	-	8	-	-	-	510
Public Administrator- Brooklyn	582	-	15	-	-	-	597
Public Administrator - Queens	455	-	12	-	-	-	467
Public Administrator -Richmond	366	-	-	-	-	-	366
Total	1,317,953	4,786	10,861	-	5,175	(6,128)	1,332,647

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
All Other Elected							
President,Borough of Manhattan	4,452	-	64	-	-	-	4,516
President,Borough of the Bronx	5,564	-	67	-	-	-	5,631
President,Borough of Brooklyn	5,536	-	135	-	-	-	5,671
President,Borough of Queens	4,596	-	81	-	-	95	4,772
President,Borough of S.I.	3,948	-	57	-	-	-	4,005
Office of the Comptroller	58,737	-	1,015	-	-	-	59,752
Public Advocate	2,834	-	-	-	-	-	2,834
City Council	52,260	-	-	-	-	-	52,260
District Attorney - N.Y.	72,435	873	1,396	-	(202)	-	74,502
District Attorney - Bronx	42,266	520	646	-	(165)	-	43,267
District Attorney - Kings	71,682	878	899	-	164	-	73,623
District Attorney - Queens	39,868	488	482	-	(127)	-	40,710
District Attorney - Richmond	7,160	85	83	-	(24)	-	7,305
Off. of Prosec. & Spec. Narc.	15,401	188	164	-	(32)	-	15,721
Total	386,739	3,032	5,089	-	(385)	95	394,571

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
Uniformed Forces							
Police Department	4,081,722	-	53,903	-	11,298	(92,724)	4,054,199
Fire Department	1,360,571	1,983	78,482	-	8,219	(38,593)	1,410,662
Department of Correction	920,529	8,867	32,950	-	4,451	(17,633)	949,163
Department of Sanitation	1,307,063	400	17,704	-	616	(34,891)	1,290,892
Health and Welfare							
Admin. for Children Services	750,524	-	9,792	-	1,066	(45,288)	716,094
Department of Social Services	6,610,077	56,752	18,872	-	(993,257)	(44,617)	5,647,828
Dept. of Homeless Services	289,720	-	5,064	-	1,002	(19,934)	275,852
Dept Health & Mental Hygiene	616,036	1,900	12,071	-	2,105	(17,546)	614,567
Other Mayoral							
N.Y.P.L.- The Research Library	22,404	-	674	-	-	(1,568)	21,510
New York Public Library	107,253	-	4,697	-	250	(7,508)	104,692
Brooklyn Public Library	79,744	-	3,395	-	250	(5,582)	77,807
Queens Borough Public Library	78,239	-	3,618	-	250	(5,477)	76,630
Department for the Aging	150,626	-	809	-	(13,915)	(9,570)	127,950
Department of Cultural Affairs	136,910	-	5,128	-	-	(9,584)	132,455
Housing Preservation & Dev.	60,685	168	1,621	-	1,100	(2,256)	61,318
Dept of Environmental Prot.	872,041	-	10,819	-	-	562	883,422
Department of Finance	199,341	-	4,598	-	716	(5,804)	198,851
Department of Transportation	433,606	314	8,248	-	31,830	(2,969)	471,029
Dept of Parks and Recreation	257,279	-	11,881	-	250	(14,011)	255,399
Dept of Citywide Services	197,585	-	2,494	-	-	(300)	199,779
All Other Mayoral	1,132,595	2,319	16,475	-	49,111	(44,313)	1,156,186
Major Organizations							
Department of Education	7,521,699	21,167	13,299	-	2,249	(306,106)	7,252,308
City University	404,218	584	-	-	14,182	(2,900)	416,084
Health and Hospitals Corp.	92,985	-	-	-	1,050	(4,891)	89,144
Other							
Citywide Pension Contributions	6,727,442	-	-	-	(402,459)	-	6,324,983
Miscellaneous	6,434,243	31,339	(313,785)	-	(490,692)	(13,309)	5,647,795
Debt Service	1,002,673	-	-	249,760	(9,119)	-	1,243,314
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Fleet Reduction	(20,000)	-	-	-	-	-	(20,000)
Energy Adjustment	83,258	-	-	-	(137,400)	-	(54,142)
Lease Adjustment	28,952	-	-	-	-	-	28,952
OTPS Inflatons	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	65,708	-	263	-	397	(525)	65,843
All Other Elected	369,538	10,800	7,747	-	5,806	(2,710)	391,181
Total	42,675,266	136,593	10,819	249,760	(1,910,645)	(750,047)	40,411,746

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
All Other Mayoral							
Board of Elections	77,142	-	-	-	107	(5,400)	71,849
Campaign Finance Board	10,922	-	158	-	-	-	11,080
Office of the Actuary	5,162	-	126	-	-	-	5,288
Dept. of Emergency Management	6,994	-	30	-	79	(490)	6,613
Office of Admin. Tax Appeals	3,852	-	108	-	20	(270)	3,710
Law Department	121,483	-	1,879	-	-	-	123,362
Department of City Planning	9,296	-	86	-	746	(488)	9,639
Department of Investigation	16,678	-	123	-	(358)	(1,168)	15,275
Civilian Complaint Review Bd.	10,776	-	466	-	154	(767)	10,629
Board of Correction	934	-	34	-	-	(5)	963
Department of Employment	-	-	-	-	-	-	-
City Clerk	4,554	-	150	-	-	-	4,704
Financial Info. Serv. Agency	49,383	-	734	-	35	(3,457)	46,695
Department of Juvenile Justice	94,934	-	1,505	-	581	(2,358)	94,663
Office of Payroll Admin.	11,376	-	248	-	-	-	11,624
Independent Budget Office	3,049	-	4	-	-	-	3,053
Equal Employment Practices Com	800	-	17	-	4	(56)	765
Civil Service Commission	644	-	-	-	12	(45)	611
Landmarks Preservation Comm.	3,765	-	141	-	-	-	3,906
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	27,871	-	919	-	-	-	28,790
Commission on Human Rights	2,569	-	5	-	14	(151)	2,437
Department of Youth Services	173,523	424	839	-	26,513	(12,125)	189,174
Conflicts of Interest Board	1,942	-	5	-	41	(138)	1,850
Office of Collective Barg.	1,720	-	10	-	7	(130)	1,606
Community Boards (All)	13,284	-	531	-	-	(745)	13,070
Department of Probation	60,586	1,649	598	-	21	(1,645)	61,209
Dept. Small Business Services	50,788	-	292	-	17,956	(2,554)	66,483
Department of Buildings	92,189	246	3,638	-	-	-	96,072
Business Integrity Commission	6,149	-	165	-	-	-	6,314
Dept. of Design & Construction	7,146	-	-	-	16	(500)	6,662
D.O.I.T.T.	239,823	-	2,679	-	980	(11,483)	232,000
Dept of Records & Info Serv.	4,847	-	101	-	-	(339)	4,609
Department of Consumer Affairs	15,694	-	808	-	2,182	-	18,685
Public Administrator - N.Y.	1,130	-	22	-	-	-	1,152
Public Administrator - Bronx	409	-	11	-	-	-	420
Public Administrator- Brooklyn	502	-	23	-	-	-	525
Public Administrator - Queens	382	-	18	-	-	-	400
Public Administrator -Richmond	297	-	-	-	-	-	297
Total	1,132,595	2,319	16,475	-	49,111	(44,313)	1,156,186

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
All Other Elected							
President, Borough of Manhattan	3,136	-	97	-	18	(220)	3,032
President, Borough of the Bronx	4,472	-	102	-	15	(313)	4,276
President, Borough of Brooklyn	3,930	-	206	-	13	(275)	3,874
President, Borough of Queens	3,587	-	123	-	14	(251)	3,473
President, Borough of S.I.	3,108	-	86	-	17	(217)	2,995
Office of the Comptroller	57,716	-	1,549	-	-	(1,297)	57,968
Public Advocate	1,959	-	-	-	11	(137)	1,833
City Council	52,260	-	-	-	-	-	52,260
District Attorney - N.Y.	68,650	3,089	2,124	-	4,126	-	77,989
District Attorney - Bronx	40,061	1,804	986	-	154	-	43,006
District Attorney - Kings	68,756	3,121	1,366	-	1,044	-	74,287
District Attorney - Queens	40,920	1,849	731	-	371	-	43,871
District Attorney - Richmond	6,871	307	126	-	29	-	7,334
Off. of Prosec. & Spec. Narc.	14,112	630	250	-	(7)	-	14,984
Total	369,538	10,800	7,747	-	5,806	(2,710)	391,181

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
Uniformed Forces							
Police Department	4,212,917	-	34,344	-	19,962	(106,648)	4,160,574
Fire Department	1,378,569	1,983	82,296	-	9,893	(45,209)	1,427,531
Department of Correction	931,703	8,871	61,998	-	2,539	(17,762)	987,349
Department of Sanitation	1,408,912	400	18,784	-	3,042	(34,777)	1,396,361
Health and Welfare							
Admin. for Children Services	747,374	-	9,808	-	4,550	(51,366)	710,365
Department of Social Services	6,769,746	56,752	18,892	-	(995,806)	(36,597)	5,812,988
Dept. of Homeless Services	289,720	-	5,237	-	2,476	(19,982)	277,450
Dept Health & Mental Hygiene	618,108	3,100	12,167	-	591	(14,713)	619,253
Other Mayoral							
N.Y.P.L.- The Research Library	22,404	-	674	-	-	(1,568)	21,510
New York Public Library	107,253	-	4,697	-	-	(7,508)	104,442
Brooklyn Public Library	79,744	-	3,395	-	-	(5,582)	77,557
Queens Borough Public Library	78,239	-	3,618	-	-	(5,477)	76,380
Department for the Aging	149,626	-	809	-	(13,915)	(9,570)	126,950
Department of Cultural Affairs	136,910	-	5,128	-	-	(9,584)	132,455
Housing Preservation & Dev.	60,035	-	1,622	-	-	(4,143)	57,514
Dept of Environmental Prot.	867,035	-	10,923	-	-	562	878,520
Department of Finance	197,948	-	4,611	-	1,432	(7,054)	196,937
Department of Transportation	439,357	314	8,349	-	50,018	(4,430)	493,609
Dept of Parks and Recreation	259,815	-	11,885	-	-	(17,029)	254,671
Dept of Citywide Services	197,941	-	2,541	-	-	(1,116)	199,366
All Other Mayoral	1,128,406	2,319	16,584	-	15,047	(60,726)	1,101,631
Major Organizations							
Department of Education	8,151,370	23,088	15,451	-	-	(306,106)	7,883,803
City University	410,660	620	-	-	-	(2,900)	408,380
Health and Hospitals Corp.	92,617	-	-	-	-	(4,865)	87,752
Other							
Citywide Pension Contributions	7,100,026	-	-	-	(249,859)	-	6,850,167
Miscellaneous	6,966,232	34,746	(330,907)	-	(482,726)	(13,309)	6,174,036
Debt Service	4,329,461	-	-	-	(33,108)	-	4,296,353
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Fleet Reduction	(2,000)	-	-	-	-	-	(2,000)
Energy Adjustment	92,518	-	-	-	(56,437)	-	36,081
Lease Adjustment	59,062	-	-	-	-	-	59,062
OTPS Inflatons	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	65,809	-	263	-	123	(525)	65,671
All Other Elected	369,556	-	7,752	-	5,288	(18,941)	363,655
Total	48,072,592	132,192	10,923	-	(1,716,891)	(806,925)	45,691,891

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
All Other Mayoral							
Board of Elections	77,198	-	-	-	244	(5,400)	72,042
Campaign Finance Board	10,925	-	158	-	-	-	11,083
Office of the Actuary	5,163	-	126	-	-	-	5,289
Dept. of Emergency Management	6,994	-	30	-	83	(490)	6,616
Office of Admin. Tax Appeals	3,853	-	108	-	20	(270)	3,711
Law Department	121,286	-	1,883	-	-	(7,747)	115,422
Department of City Planning	9,296	-	86	-	(91)	(492)	8,799
Department of Investigation	16,534	-	123	-	(352)	(1,174)	15,131
Civilian Complaint Review Bd.	10,776	-	467	-	194	(793)	10,644
Board of Correction	934	-	34	-	-	(5)	963
Department of Employment	-	-	-	-	-	-	-
City Clerk	4,554	-	150	-	-	-	4,704
Financial Info. Serv. Agency	51,520	-	735	-	71	(3,457)	48,869
Department of Juvenile Justice	96,684	-	1,524	-	177	(2,358)	96,026
Office of Payroll Admin.	11,383	-	249	-	55	(231)	11,455
Independent Budget Office	3,050	-	5	-	-	-	3,055
Equal Employment Practices Com	800	-	17	-	15	(56)	776
Civil Service Commission	644	-	-	-	13	(45)	612
Landmarks Preservation Comm.	3,765	-	141	-	-	-	3,906
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	27,871	-	999	-	-	-	28,870
Commission on Human Rights	2,569	-	5	-	14	(152)	2,437
Department of Youth Services	173,523	424	839	-	12,250	(12,125)	174,911
Conflicts of Interest Board	1,942	-	5	-	43	(140)	1,850
Office of Collective Barg.	1,720	-	10	-	30	(120)	1,640
Community Boards (All)	13,286	-	531	-	-	(745)	13,072
Department of Probation	60,620	1,649	599	-	23	(2,169)	60,721
Dept. Small Business Services	44,190	-	292	-	111	(2,477)	42,117
Department of Buildings	91,947	246	3,638	-	1,072	(5,313)	91,589
Business Integrity Commission	6,149	-	165	-	-	-	6,314
Dept. of Design & Construction	7,146	-	-	-	17	(500)	6,663
D.O.I.T.T.	239,037	-	2,679	-	1,058	(14,127)	228,647
Dept of Records & Info Serv.	4,848	-	105	-	-	(339)	4,614
Department of Consumer Affairs	15,479	-	808	-	-	-	16,287
Public Administrator - N.Y.	1,130	-	22	-	-	-	1,152
Public Administrator - Bronx	409	-	11	-	-	-	420
Public Administrator- Brooklyn	502	-	23	-	-	-	525
Public Administrator - Queens	382	-	18	-	-	-	400
Public Administrator -Richmond	297	-	-	-	-	-	297
Total	1,128,406	2,319	16,584	-	15,047	(60,726)	1,101,631

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
All Other Elected							
President,Borough of Manhattan	3,139	-	97	-	52	(220)	3,069
President,Borough of the Bronx	4,476	-	102	-	71	(313)	4,336
President,Borough of Brooklyn	3,933	-	206	-	70	(275)	3,933
President,Borough of Queens	3,590	-	123	-	59	(251)	3,520
President,Borough of S.I.	3,111	-	86	-	51	(217)	3,032
Office of the Comptroller	57,716	-	1,552	-	-	(1,297)	57,971
Public Advocate	1,961	-	-	-	34	(137)	1,858
City Council	52,260	-	-	-	-	-	52,260
District Attorney - N.Y.	68,650	-	2,124	-	1,090	(4,781)	67,083
District Attorney - Bronx	40,061	-	989	-	651	(2,830)	38,870
District Attorney - Kings	68,756	-	1,366	-	1,925	(4,276)	67,771
District Attorney - Queens	40,920	-	731	-	908	(2,863)	39,696
District Attorney - Richmond	6,871	-	126	-	127	(489)	6,635
Off. of Prosec. & Spec. Narc.	14,112	-	250	-	249	(991)	13,620
Total	369,556	-	7,752	-	5,288	(18,941)	363,655

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
Uniformed Forces							
Police Department	4,248,528	-	59,515	-	21,198	(90,007)	4,239,233
Fire Department	1,379,123	1,983	82,512	-	10,611	(48,529)	1,425,699
Department of Correction	937,995	8,876	71,979	-	2,657	(17,891)	1,003,616
Department of Sanitation	1,416,860	400	18,396	-	3,688	(17,243)	1,422,100
Health and Welfare							
Admin. for Children Services	756,541	-	9,808	-	4,901	(53,518)	717,731
Department of Social Services	6,943,254	56,752	18,892	-	4,194	(36,755)	6,986,337
Dept. of Homeless Services	289,720	-	5,237	-	2,612	(20,118)	277,450
Dept Health & Mental Hygiene	620,932	3,100	12,167	-	599	(14,876)	621,923
Other Mayoral							
N.Y.P.L.- The Research Library	22,404	-	674	-	-	(1,568)	21,510
New York Public Library	107,253	-	4,697	-	-	(7,508)	104,442
Brooklyn Public Library	79,744	-	3,395	-	-	(5,582)	77,557
Queens Borough Public Library	78,239	-	3,618	-	-	(5,477)	76,380
Department for the Aging	149,626	-	809	-	(13,915)	(9,570)	126,950
Department of Cultural Affairs	136,910	-	5,128	-	-	(9,584)	132,455
Housing Preservation & Dev.	60,040	-	1,622	-	-	(4,204)	57,458
Dept of Environmental Prot.	866,809	-	10,923	-	-	562	878,294
Department of Finance	197,954	-	4,611	-	2,148	(8,304)	196,409
Department of Transportation	439,209	314	8,349	-	65,207	(4,434)	508,645
Dept of Parks and Recreation	259,815	-	11,885	-	-	(17,010)	254,690
Dept of Citywide Services	198,000	-	2,541	-	479	(7,541)	193,480
All Other Mayoral	1,133,941	2,319	16,584	-	15,864	(64,148)	1,104,560
Major Organizations							
Department of Education	8,163,267	25,155	15,451	-	-	(306,106)	7,897,767
City University	412,311	673	-	-	-	(2,900)	410,084
Health and Hospitals Corp.	92,757	-	-	-	-	(4,875)	87,882
Other							
Citywide Pension Contributions	7,465,971	-	-	-	(260,096)	(107,406)	7,098,469
Miscellaneous	7,574,978	38,913	(365,887)	-	(518,248)	(13,309)	6,716,447
Debt Service	5,214,104	-	-	-	(137,869)	-	5,076,235
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Fleet Reduction	(2,000)	-	-	-	-	-	(2,000)
Energy Adjustment	92,358	-	-	-	(13,164)	-	79,194
Lease Adjustment	128,089	-	-	-	-	-	128,089
OTPS Inflatons	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	65,826	-	263	-	129	(525)	65,694
All Other Elected	369,578	-	7,752	-	5,206	(19,160)	363,377
Total	50,311,174	138,484	10,923	-	(803,798)	(897,587)	48,759,196

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
All Other Mayoral							
Board of Elections	77,256	-	-	-	259	(5,400)	72,115
Campaign Finance Board	10,928	-	158	-	-	-	11,086
Office of the Actuary	5,164	-	126	-	-	-	5,290
Dept. of Emergency Management	6,995	-	30	-	86	(490)	6,620
Office of Admin. Tax Appeals	3,855	-	108	-	21	(270)	3,714
Law Department	122,207	-	1,883	-	-	(8,504)	115,586
Department of City Planning	9,296	-	86	-	(95)	(496)	8,791
Department of Investigation	16,534	-	123	-	(345)	(1,181)	15,131
Civilian Complaint Review Bd.	10,776	-	467	-	205	(796)	10,652
Board of Correction	934	-	34	-	-	(5)	963
Department of Employment	-	-	-	-	-	-	-
City Clerk	4,554	-	150	-	-	-	4,704
Financial Info. Serv. Agency	51,520	-	735	-	508	(3,457)	49,305
Department of Juvenile Justice	100,554	-	1,524	-	186	(2,358)	99,906
Office of Payroll Admin.	11,383	-	249	-	84	(341)	11,375
Independent Budget Office	3,050	-	5	-	-	-	3,055
Equal Employment Practices Com	800	-	17	-	15	(56)	776
Civil Service Commission	644	-	-	-	14	(45)	613
Landmarks Preservation Comm.	3,765	-	141	-	-	-	3,906
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	27,871	-	999	-	-	-	28,870
Commission on Human Rights	2,569	-	5	-	15	(153)	2,437
Department of Youth Services	173,523	424	839	-	12,250	(12,125)	174,911
Conflicts of Interest Board	1,942	-	5	-	44	(141)	1,850
Office of Collective Barg.	1,720	-	10	-	31	(120)	1,641
Community Boards (All)	13,286	-	531	-	-	(745)	13,072
Department of Probation	60,620	1,649	599	-	25	(2,171)	60,721
Dept. Small Business Services	44,101	-	292	-	117	(2,472)	42,039
Department of Buildings	91,947	246	3,638	-	1,124	(5,365)	91,589
Business Integrity Commission	6,149	-	165	-	-	-	6,314
Dept. of Design & Construction	7,146	-	-	-	18	(500)	6,664
D.O.I.T.T.	239,803	-	2,679	-	1,303	(16,619)	227,166
Dept of Records & Info Serv.	4,850	-	105	-	-	(339)	4,616
Department of Consumer Affairs	15,479	-	808	-	-	-	16,287
Public Administrator - N.Y.	1,130	-	22	-	-	-	1,152
Public Administrator - Bronx	409	-	11	-	-	-	420
Public Administrator- Brooklyn	502	-	23	-	-	-	525
Public Administrator - Queens	382	-	18	-	-	-	400
Public Administrator -Richmond	297	-	-	-	-	-	297
Total	1,133,941	2,319	16,584	-	15,864	(64,148)	1,104,560

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
All Other Elected							
President,Borough of Manhattan	3,143	-	97	-	55	(220)	3,075
President,Borough of the Bronx	4,480	-	102	-	75	(313)	4,343
President,Borough of Brooklyn	3,938	-	206	-	73	(275)	3,942
President,Borough of Queens	3,594	-	123	-	62	(251)	3,527
President,Borough of S.I.	3,114	-	86	-	54	(217)	3,037
Office of the Comptroller	57,716	-	1,552	-	-	(1,297)	57,971
Public Advocate	1,963	-	-	-	36	(137)	1,862
City Council	52,260	-	-	-	-	-	52,260
District Attorney - N.Y.	68,650	-	2,124	-	1,148	(4,840)	67,083
District Attorney - Bronx	40,061	-	989	-	685	(2,865)	38,870
District Attorney - Kings	68,756	-	1,366	-	1,893	(4,342)	67,673
District Attorney - Queens	40,920	-	731	-	729	(2,902)	39,477
District Attorney - Richmond	6,871	-	126	-	135	(496)	6,635
Off. of Prosec. & Spec. Narc.	14,112	-	250	-	263	(1,004)	13,620
Total	369,578	-	7,752	-	5,206	(19,160)	363,377

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
Uniformed Forces							
Police Department	4,247,073	-	53,768	-	22,731	(97,548)	4,226,023
Fire Department	1,379,014	1,983	82,761	-	11,357	(52,237)	1,422,878
Department of Correction	937,275	8,881	69,560	-	2,776	(18,020)	1,000,472
Department of Sanitation	1,416,186	400	17,360	-	3,917	(18,038)	1,419,825
Health and Welfare							
Admin. for Children Services	756,541	-	9,808	-	5,252	(53,508)	718,093
Department of Social Services	7,124,058	56,752	18,892	-	4,194	(36,914)	7,166,982
Dept. of Homeless Services	289,720	-	5,237	-	2,747	(20,254)	277,450
Dept Health & Mental Hygiene	620,932	3,100	12,167	-	607	(14,697)	622,109
Other Mayoral							
N.Y.P.L.- The Research Library	22,404	-	674	-	-	(1,568)	21,510
New York Public Library	107,253	-	4,697	-	-	(7,508)	104,442
Brooklyn Public Library	79,744	-	3,395	-	-	(5,582)	77,557
Queens Borough Public Library	78,239	-	3,618	-	-	(5,477)	76,380
Department for the Aging	149,626	-	809	-	(13,915)	(9,570)	126,950
Department of Cultural Affairs	136,910	-	5,128	-	-	(9,584)	132,455
Housing Preservation & Dev.	60,040	-	1,622	-	-	(4,272)	57,390
Dept of Environmental Prot.	866,809	-	10,923	-	-	562	878,294
Department of Finance	197,954	-	4,611	-	2,148	(8,304)	196,409
Department of Transportation	439,209	314	8,349	-	65,211	(4,438)	508,645
Dept of Parks and Recreation	259,815	-	11,885	-	-	(17,021)	254,679
Dept of Citywide Services	198,062	-	2,541	-	1,399	(7,541)	194,461
All Other Mayoral	1,129,731	2,319	16,584	-	16,074	(63,619)	1,101,089
Major Organizations							
Department of Education	8,289,020	27,415	15,451	-	-	(306,106)	8,025,780
City University	412,311	731	-	-	-	(2,900)	410,142
Health and Hospitals Corp.	92,805	-	-	-	-	(4,878)	87,927
Other							
Citywide Pension Contributions	7,853,497	-	-	-	(375,760)	(108,093)	7,369,645
Miscellaneous	7,768,852	43,501	(356,934)	-	397,583	(13,309)	7,839,692
Debt Service	5,598,703	-	-	-	(236,196)	-	5,362,507
M.A.C. Debt Service	-	-	-	-	-	-	-
Prior Payable Adjustment	-	-	-	-	-	-	-
State and Federal Actions	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Fleet Reduction	(2,000)	-	-	-	-	-	(2,000)
Energy Adjustment	95,122	-	-	-	20,070	-	115,192
Lease Adjustment	160,960	-	-	-	-	-	160,960
OTPS Inflatons	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	65,826	-	263	-	135	(525)	65,700
All Other Elected	369,589	-	7,752	-	5,441	(19,378)	363,404
Total	51,667,837	145,395	10,923	-	(64,229)	(910,326)	50,849,600

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
All Other Mayoral							
Board of Elections	77,256	-	-	-	274	(5,400)	72,130
Campaign Finance Board	10,932	-	158	-	-	-	11,090
Office of the Actuary	5,166	-	126	-	-	-	5,292
Dept. of Emergency Management	6,996	-	30	-	89	(490)	6,625
Office of Admin. Tax Appeals	3,856	-	108	-	22	(270)	3,716
Law Department	122,207	-	1,883	-	-	(8,504)	115,586
Department of City Planning	9,296	-	86	-	(99)	(500)	8,783
Department of Investigation	16,534	-	123	-	(339)	(1,187)	15,131
Civilian Complaint Review Bd.	10,776	-	467	-	215	(801)	10,657
Board of Correction	934	-	34	-	-	(5)	963
Department of Employment	-	-	-	-	-	-	-
City Clerk	4,554	-	150	-	-	-	4,704
Financial Info. Serv. Agency	51,520	-	735	-	530	(3,457)	49,328
Department of Juvenile Justice	100,554	-	1,524	-	195	(2,358)	99,915
Office of Payroll Admin.	11,383	-	249	-	95	(367)	11,360
Independent Budget Office	3,050	-	5	-	-	-	3,055
Equal Employment Practices Com	800	-	17	-	16	(56)	777
Civil Service Commission	644	-	-	-	14	(45)	613
Landmarks Preservation Comm.	3,765	-	141	-	-	-	3,906
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	27,871	-	999	-	-	-	28,870
Commission on Human Rights	2,569	-	5	-	16	(154)	2,437
Department of Youth Services	173,523	424	839	-	12,250	(12,125)	174,911
Conflicts of Interest Board	1,942	-	5	-	46	(143)	1,850
Office of Collective Barg.	1,720	-	10	-	33	(120)	1,643
Community Boards (All)	13,286	-	531	-	-	(745)	13,072
Department of Probation	60,620	1,649	599	-	26	(2,173)	60,721
Dept. Small Business Services	39,883	-	292	-	123	(2,182)	38,116
Department of Buildings	91,947	246	3,638	-	1,176	(5,417)	91,589
Business Integrity Commission	6,149	-	165	-	-	-	6,314
Dept. of Design & Construction	7,146	-	-	-	18	(500)	6,664
D.O.I.T.T.	239,803	-	2,679	-	1,373	(16,620)	227,235
Dept of Records & Info Serv.	4,850	-	105	-	-	-	4,955
Department of Consumer Affairs	15,479	-	808	-	-	-	16,287
Public Administrator - N.Y.	1,130	-	22	-	-	-	1,152
Public Administrator - Bronx	409	-	11	-	-	-	420
Public Administrator- Brooklyn	502	-	23	-	-	-	525
Public Administrator - Queens	382	-	18	-	-	-	400
Public Administrator -Richmond	297	-	-	-	-	-	297
Total	1,129,731	2,319	16,584	-	16,074	(63,619)	1,101,089

Fiscal Year 2010 January Plan Reconciliation

City Funds in 000's

	5-Nov-08 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	30-Jan-09 Plan
All Other Elected							
President, Borough of Manhattan	3,145	-	97	-	57	(220)	3,080
President, Borough of the Bronx	4,482	-	102	-	78	(313)	4,349
President, Borough of Brooklyn	3,940	-	206	-	77	(275)	3,947
President, Borough of Queens	3,596	-	123	-	64	(251)	3,532
President, Borough of S.I.	3,116	-	86	-	57	(217)	3,042
Office of the Comptroller	57,716	-	1,552	-	-	(1,297)	57,971
Public Advocate	1,964	-	-	-	37	(137)	1,864
City Council	52,260	-	-	-	-	-	52,260
District Attorney - N.Y.	68,650	-	2,124	-	1,207	(4,898)	67,083
District Attorney - Bronx	40,061	-	989	-	720	(2,899)	38,870
District Attorney - Kings	68,756	-	1,366	-	1,958	(4,407)	67,673
District Attorney - Queens	40,920	-	731	-	768	(2,942)	39,477
District Attorney - Richmond	6,871	-	126	-	142	(503)	6,635
Off. of Prosec. & Spec. Narc.	14,112	-	250	-	276	(1,018)	13,620
Total	369,589	-	7,752	-	5,441	(19,378)	363,404

Run Date: 1/29/09
Run Time: 20:13:31

Jan 2009 Fin. Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0027

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
City-Wide Totals	14,241-	750,048-	806,928-	897,590-	910,330-

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 002 Mayoralty</u>					
PS Reduction (OLR) - Attrition	0	513-	513-	513-	513-
OTPS Reduction (OLR)	0	11-	11-	11-	11-
Agency Subtotal	0	524-	524-	524-	524-
<u>Agency: 003 Board of Elections</u>					
Across-the-Board PS and OTPS Reduction	0	5,400-	5,400-	5,400-	5,400-
Agency Subtotal	0	5,400-	5,400-	5,400-	5,400-
<u>Agency: 004 Campaign Finance Board</u>					
OTPS Reduction	225-	0	0	0	0
Agency Subtotal	225-	0	0	0	0
<u>Agency: 010 President, Borough of Manhattan</u>					
Across-the-Board PS Reduction - Layoff	0	220-	220-	220-	220-
Agency Subtotal	0	220-	220-	220-	220-
<u>Agency: 011 President, Borough of the Bronx</u>					
Across-the-Board PS Reduction - Layoff	0	313-	313-	313-	313-
Agency Subtotal	0	313-	313-	313-	313-
<u>Agency: 012 President, Borough of Brooklyn</u>					
Across-the-Board PS	0	275-	275-	275-	275-

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 012 President, Borough of Brooklyn</u>					
Reduction - Layoff					
Agency Subtotal	0	275-	275-	275-	275-
<u>Agency: 013 President, Borough of Queens</u>					
Across-the-Board PS Reduction - Layoff	0	251-	251-	251-	251-
Across-the-Board PS Reduction	95	0	0	0	0
Agency Subtotal	95	251-	251-	251-	251-
<u>Agency: 014 President, Borough of S.I.</u>					
Across-the-Board PS Reduction - Layoff	0	217-	217-	217-	217-
Agency Subtotal	0	217-	217-	217-	217-
<u>Agency: 015 Office of the Comptroller</u>					
Across-the-Board OTPS Reduction	0	480-	480-	480-	480-
Across-the-Board Reduction - Attrition	0	817-	817-	817-	817-
Agency Subtotal	0	1,297-	1,297-	1,297-	1,297-
<u>Agency: 017 Dept. of Emergency Management</u>					
PS Shift to Federal Funding	0	490-	490-	490-	490-
Agency Subtotal	0	490-	490-	490-	490-
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
PS Reduction - Attrition	0	218-	218-	218-	218-

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
OTPS Reduction	0	52-	52-	52-	52-
Agency Subtotal	0	270-	270-	270-	270-
<u>Agency: 025 Law Department</u>					
Across-the-Board PS Reduction - Layoffs	0	0	2,419-	2,227-	2,199-
Senior Counsel Program	0	0	2,598-	3,519-	3,519-
Tort Division Reduction - Vacancies	0	0	2,728-	2,756-	2,784-
Agency Subtotal	0	0	7,745-	8,502-	8,502-
<u>Agency: 030 Department of City Planning</u>					
Elimination of Funded Vacancies	0	487-	491-	495-	499-
Agency Subtotal	0	487-	491-	495-	499-
<u>Agency: 032 Department of Investigation</u>					
Headcount Reduction-Attrition	0	476-	476-	476-	476-
Elimination of Vacancies	0	653-	660-	666-	672-
OTPS Savings	0	38-	38-	38-	38-
Agency Subtotal	0	1,167-	1,174-	1,180-	1,186-
<u>Agency: 035 NY Public Library - Research</u>					
NYRL 7% January Plan PEG	0	1,568-	1,568-	1,568-	1,568-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 035 NY Public Library - Research</u>					
Agency Subtotal	0	1,568-	1,568-	1,568-	1,568-
<u>Agency: 037 New York Public Library</u>					
NYPL 7% January Plan PEG	0	7,508-	7,508-	7,508-	7,508-
Agency Subtotal	0	7,508-	7,508-	7,508-	7,508-
<u>Agency: 038 Brooklyn Public Library</u>					
BPL 7% January Plan PEG	0	5,582-	5,582-	5,582-	5,582-
Agency Subtotal	0	5,582-	5,582-	5,582-	5,582-
<u>Agency: 039 Queens Borough Public Library</u>					
QBPL 7% January Plan PEG	0	5,477-	5,477-	5,477-	5,477-
Agency Subtotal	0	5,477-	5,477-	5,477-	5,477-
<u>Agency: 040 Department of Education</u>					
Bring Consultant Work In-House	0	107-	107-	107-	107-
Transportation Efficiencies	0	4,000-	4,000-	4,000-	4,000-
Move Reports Online	0	150-	150-	150-	150-
Streamline Truancy Program	0	1,322-	1,554-	1,571-	1,590-
Reduce Frequency of Internal Mail Delivery	0	350-	350-	350-	350-
Reduce Non-School Support Staff	0	9,417-	10,228-	10,285-	10,347-

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 040 Department of Education</u>					
Reduce Consultant Contract	0	75-	75-	75-	75-
Food Services Efficiencies	0	198-	245-	249-	253-
Improved Efficiencies in CSE Process	0	2,051-	2,276-	2,292-	2,309-
Reduce Non-School PD	0	300-	300-	300-	300-
Expense Re-Estimates	0	112,978-	101,181-	104,763-	93,590-
FIT	250	0	0	0	0
Improved Medicaid Claiming Processes	0	8,500-	17,000-	17,000-	17,000-
State Formula Aid	0	46,155-	47,028-	42,206-	52,043-
Reduce Supplemental Programs	0	323-	376-	381-	386-
OTPS Cut to Schools	0	29,000-	29,000-	29,000-	29,000-
PS Cut to Schools	0	91,176-	92,232-	93,372-	94,602-
Reductions in Custodial Services	4,135	0	0	0	0
Agency Subtotal	4,385	306,102-	306,102-	306,101-	306,102-

Agency: 042 City University

University - Wide Initiative	2,500	0	0	0	0
General Administration	182	0	0	0	0
Maintenance and Operations	382	0	0	0	0
General Institutional Services	523	0	0	0	0

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 042 City University</u>					
Ext. & Public Services	80	0	0	0	0
Student Services	310	0	0	0	0
Library/Organized Activities	62	0	0	0	0
Institutional & Dep. Research	1,081	0	0	0	0
General Administration Reduction Program	0	2,063-	2,063-	2,063-	2,063-
General Administration Reduction Program - 2% savings target	0	837-	837-	837-	837-
University - Wide Initiative (JOBS TO BUILD ON)	250	0	0	0	0
Agency Subtotal	5,370	2,900-	2,900-	2,900-	2,900-
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Investigative Position Reduction-Attrition	0	546-	546-	546-	549-
Managerial and Administrative Position Reduction-Layoffs	0	219-	246-	248-	251-
Agency Subtotal	0	765-	792-	794-	800-
<u>Agency: 056 Police Department</u>					
Uniformed PS Savings	0	20,000-	20,000-	0	0
Civilian HC Reduction - Attrition	0	10,183-	16,954-	17,228-	17,501-
Uniformed HC Reduction -	0	48,928-	62,205-	65,290-	72,557-

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 056 Police Department</u>					
Attrition					
Uniform HC Reduction	7,766	0	0	0	0
Fleet Services Reduction	0	6,123-	0	0	0
911 Contract Savings	0	6,488-	6,488-	6,488-	6,488-
Drug Testing Contract Consolidation	0	1,000-	1,000-	1,000-	1,000-
Agency Subtotal	7,766	92,722-	106,647-	90,006-	97,546-

<u>Agency: 057 Fire Department</u>					
In-House Security Replacement	0	1,115-	1,115-	1,115-	1,115-
Civilian Headcount Reduction - Attrition	0	2,919-	3,931-	3,969-	4,007-
Elimination of Current Civilian Vacancies - Attrition	0	2,351-	2,375-	2,398-	2,421-
Reassignment of EMS Administrative Personnel to the Field	0	1,793-	1,793-	1,793-	1,793-
Fire Instructor Savings	0	1,476-	0	0	0
Restructure Advanced Life Support (ALS) Tour Staffing	0	2,107-	2,107-	2,107-	2,107-
Additional EMS Revenue	0	2,733-	2,808-	2,808-	2,808-
Bureau of Fire Investigation Reduction - Attrition	0	3,211-	3,338-	3,966-	3,991-
Eliminate Manning of Three (3) Engine Companies, One (1) Ladder	0	797-	1,563-	2,278-	3,150-

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Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 057 Fire Department</u>					
Company and Governor's Island Engine Company - Attrition					
Eliminate Thirty (30) EMS Basic Life Support (BLS) Tours - Attrition	0	3,286-	3,577-	3,734-	4,428-
Reduction of EMS Lieutenant Lines - Attrition	0	623-	630-	637-	674-
Eliminate Manning of Twelve (12) Companies - Attrition	0	16,177-	21,967-	23,719-	25,737-
Agency Subtotal	0	38,588-	45,204-	48,524-	52,231-

Agency: 068 Admin. for Children Services

Agencywide Administrative Savings	0	3,895-	0	0	0
Federal Revenue for Food Program Administration	0	819-	819-	819-	819-
Community Partnership Initiative	0	930-	930-	930-	930-
Reduce Agency Support Contracts	0	1,842-	1,914-	1,947-	1,947-
5% Reduction to Foster Boarding Home Administrative Rates	0	5,700-	5,700-	5,700-	5,700-
Foster Parent Support	0	909-	909-	909-	909-
Child Protective Personnel	3,568-	7,343-	7,441-	7,539-	7,636-
Child Welfare Personnel	0	8,156-	10,017-	10,148-	10,280-
Administrative Personnel	0	7,586-	9,317-	9,440-	9,562-

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 068 Admin. for Children Services</u>					
Federal Reimbursement for Foster Care	0	0	6,069-	7,838-	7,475-
Lease Savings	0	796-	938-	938-	938-
Low Priority Child Care	0	7,089-	7,089-	7,089-	7,089-
Eliminate Facility Maintenance Expenses	0	218-	218-	218-	218-
Increase Level I Supervisor Caseloads	3,763	0	0	0	0
Agency Subtotal	195	45,283-	51,361-	53,515-	53,503-

Agency: 069 Department of Social Services

Agencywide Administrative Savings	0	3,378-	6,567-	6,567-	6,567-
Agencywide Overtime Reductions	0	5,500-	5,500-	5,500-	5,500-
Agencywide Personnel Vacancy Reductions	0	11,932-	12,125-	12,283-	12,442-
Job Center Reorganization/Consolidation	998	0	0	0	0
Transfer Scatter Site II (SS2) Clients to HASA Case Management	1,300	0	0	0	0
Reduce HIV/AIDS Contracted Case Management Staff	0	1,875-	1,875-	1,875-	1,875-
Savings from Private Donations	0	225-	225-	225-	225-
HIV/AIDS Supportive Housing Contract Accruals	0	2,401-	0	0	0

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 069 Department of Social Services</u>					
Federal Revenue for Prisoner Inpatient Services	0	807-	807-	807-	807-
Reimbursement for Medical Evaluations	0	6,135-	6,135-	6,135-	6,135-
Administrative Cap Waiver Revenue	9,000-	9,000-	0	0	0
Prior Year TANF Revenue	6,930-	0	0	0	0
Re-estimate of Residential Substance Abuse Services	0	983-	983-	983-	983-
HIV/AIDS Homemaking Re-estimate	0	250-	250-	250-	250-
Reduce Nutrition Program Administration	0	490-	490-	490-	490-
Employment Services Efficiencies	0	1,635-	1,635-	1,635-	1,635-
Employment Services Re-estimate	2,020	0	0	0	0
Agency Subtotal	11,612-	44,611-	36,592-	36,750-	36,909-

Agency: 071 Dept. of Homeless Services

Homecare Kits for Families	0	354-	354-	354-	354-
Agencywide Administrative Savings	0	579-	579-	579-	579-
Performance-Based Payments for Adult Shelter Providers	0	4,000-	4,000-	4,000-	4,000-
Rate Reductions for Family Hotels	0	574-	574-	574-	574-

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 071 Dept. of Homeless Services</u>					
Reduce City Funds for the HomeBase Program	0	5,113-	5,113-	5,113-	5,113-
Re-Engineering of Functions Performed by Community Assistants	0	1,614-	3,627-	3,724-	3,821-
Agencywide Personnel Reduction	0	1,510-	1,801-	1,824-	1,846-
Eliminate Clothing Bank Contract	0	221-	221-	221-	221-
Savings from Delays in Hiring Agencywide	0	2,481-	0	0	0
Eliminate Recreation Staff from Shelter Contracts	0	2,402-	2,402-	2,402-	2,402-
Hotel Staff Adjustment	0	1,080-	1,306-	1,322-	1,338-
Agency Subtotal	0	19,928-	19,977-	20,113-	20,248-

Agency: 072 Department of Correction

Supervised Release for Low Risk NYC Defendants -- Attrition	0	3,392-	3,421-	3,451-	3,480-
Compressed Visitation Schedule	0	2,912-	2,912-	2,912-	2,912-
Five Day Recreation Schedule -- Attrition	0	4,456-	4,496-	4,536-	4,576-
Reduction in Conviction to Sentencing Time -- Attrition	0	2,459-	2,479-	2,499-	2,519-
Expedited Hearings for Certain Criminal Cases -- Attrition	0	1,616-	1,630-	1,645-	1,659-

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 072 Department of Correction</u>					
Bail Expediting Program -- Attrition	0	1,616-	1,630-	1,645-	1,659-
Video Teleconferencing Savings--Attrition	242-	1,181-	1,191-	1,202-	1,212-
Agency Subtotal	242-	17,632-	17,759-	17,890-	18,017-
<u>Agency: 073 Board of Correction</u>					
OTPS Reduction	0	5-	5-	5-	5-
Agency Subtotal	0	5-	5-	5-	5-
<u>Agency: 095 Citywide Pension Contributions</u>					
10 JAN PENSION HEADCOUNT CHANGES- PEG	0	0	0	107,405-	108,092-
Agency Subtotal	0	0	0	107,405-	108,092-
<u>Agency: 098 Miscellaneous</u>					
50H OTPS Reduction	0	1,500-	1,500-	1,500-	1,500-
CEO Reduction	0	4,309-	4,309-	4,309-	4,309-
Assigned Counsel Plan Re-estimate	0	7,500-	7,500-	7,500-	7,500-
City Council Reduction - Capital Scoping Project	13,000-	0	0	0	0
Agency Subtotal	13,000-	13,309-	13,309-	13,309-	13,309-
<u>Agency: 101 Public Advocate</u>					
Across-the-Board PS	0	137-	137-	137-	137-

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 101 Public Advocate</u>					
Reduction - Layoff					
Agency Subtotal	0	137-	137-	137-	137-
<u>Agency: 125 Department for the Aging</u>					
Administrative Savings	0	1,750-	1,750-	1,750-	1,750-
Case Management	0	1,112-	1,112-	1,112-	1,112-
Home Delivered Meals	0	1,433-	1,433-	1,433-	1,433-
Senior Centers	0	5,274-	5,274-	5,274-	5,274-
Elder Abuse Prevention	424	0	0	0	0
Agency Subtotal	424	9,569-	9,569-	9,569-	9,569-
<u>Agency: 126 Department of Cultural Affairs</u>					
7% reduction to DCLA	0	9,583-	9,583-	9,583-	9,583-
Agency Subtotal	0	9,583-	9,583-	9,583-	9,583-
<u>Agency: 127 Financial Info. Serv. Agency</u>					
PS Reduction - Attrition	0	177-	344-	2,344-	2,344-
Funding Switch	0	2,500-	2,000-	0	0
Eliminate DMS Contract Maintenance	0	330-	363-	363-	363-
Reduce Printing Costs	0	150-	250-	250-	250-
Reduce Maintenance Costs	0	300-	500-	500-	500-
Agency Subtotal	0	3,457-	3,457-	3,457-	3,457-
<u>Agency: 130 Department of Juvenile Justice</u>					
State OCFS Payments	0	1,410-	1,350-	1,341-	1,332-

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Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 130 Department of Juvenile Justice</u>					
Re-estimate					
Reduction of Dental Services Contract	0	71-	71-	71-	71-
Elimination of Temporary Services Contract	0	57-	57-	57-	57-
Elimination of Vacancies	0	305-	305-	306-	306-
Integration of Discharge Planning Services	0	513-	572-	581-	590-
Agency Subtotal	0	2,356-	2,355-	2,356-	2,356-
<u>Agency: 131 Office of Payroll Admin.</u>					
LoDI Consultant Reduction	136-	0	0	0	0
CityTime Maintenance Surplus	190-	0	0	0	0
PS Reduction - Attrition	0	0	231-	341-	367-
Agency Subtotal	326-	0	231-	341-	367-
<u>Agency: 133 Equal Employment Practices Com</u>					
PS Reduction - Layoff	0	56-	56-	56-	56-
Agency Subtotal	0	56-	56-	56-	56-
<u>Agency: 134 Civil Service Commission</u>					
PS Reduction - Attrition	0	32-	32-	32-	32-
OTPS Reductions	0	13-	13-	13-	13-
Agency Subtotal	0	45-	45-	45-	45-
<u>Agency: 226 Commission on Human Rights</u>					
Vacancy Reduction	0	50-	51-	51-	52-

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Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 226 Commission on Human Rights</u>					
PS Surplus Reduction	36-	36-	36-	36-	36-
OTPS Reduction	0	10-	10-	10-	10-
Rent Funding shift	0	55-	55-	55-	55-
Agency Subtotal	36-	151-	152-	152-	153-

Agency: 260 Youth & Community Development

Elimination of OST Option II	0	6,072-	6,072-	6,072-	6,072-
Consolidate OST Middle Schools into Beacons Program	0	148-	148-	148-	148-
Increase in OST Low Performance Penalty	0	569-	569-	569-	569-
After School Program	0	2,859-	2,859-	2,859-	2,859-
Reduction in OST Option I Elementary Programs	0	405-	405-	405-	405-
Reduction in SYEP Slots	0	2,069-	2,069-	2,069-	2,069-
2.5% Reduction in City Council Discretionary Funding	1,115	0	0	0	0
Agency Subtotal	1,115	12,122-	12,122-	12,122-	12,122-

Agency: 312 Conflicts of Interest Board

Elimination of Receptionist Position	0	41-	41-	42-	43-
Turnover Savings	0	13-	13-	13-	13-
Salary Reduction	0	22-	22-	22-	22-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 312 Conflicts of Interest Board</u>					
Elimination of Financial Disclosure Analyst Position	0	61-	61-	62-	63-
Agency Subtotal	0	137-	137-	139-	141-
<u>Agency: 313 Office of Collective Barg.</u>					
PS Reduction - Layoff	0	109-	120-	120-	120-
OTPS Reductions	0	21-	0	0	0
Agency Subtotal	0	130-	120-	120-	120-
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	295	744-	744-	744-	744-
Agency Subtotal	295	744-	744-	744-	744-
<u>Agency: 781 Department of Probation</u>					
Eliminate Probation Officer Vacancies	0	90-	92-	93-	95-
Maximize Alternative to Placement Program Capacity	0	1,331-	1,331-	1,331-	1,331-
Revert Certain Staff to Civil Service Titles	0	41-	41-	41-	41-
OTPS Reduction	0	181-	704-	704-	704-
Agency Subtotal	0	1,643-	2,168-	2,169-	2,171-
<u>Agency: 801 Dept. Small Business Services</u>					
Eliminate Vacancy in DEFO	0	61-	72-	73-	74-

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
(Div of Econ and Fin Oppty)					
Retirement -Procurement Staff	0	25-	26-	26-	26-
Reduction to Clean Streets	0	6-	11-	0	0
Reduction to Downtown Brklyn Partnership	0	64-	0	0	0
FY10 Jan Plan PS reductions	0	282-	350-	355-	360-
EDC PEG- Coney Island Dev Corp	0	28-	0	0	0
EDC PEG- PLANYC	0	295-	295-	295-	0
Empowerment Zone PEG	0	1,311-	419-	419-	419-
FY10 Jan Plan Mayor's Office of Film, Theatre and Broadcasting PEG	0	1-	1-	1-	1-
NYC & Co. PEG	0	477-	1,300-	1,300-	1,300-
Agency Subtotal	0	2,550-	2,474-	2,469-	2,180-

Agency: 806 Housing Preservation & Dev.

Personnel Reductions	0	1,338-	2,762-	2,800-	2,839-
PS Accruals	500-	0	0	0	0
AOTPS Reductions	0	187-	187-	187-	187-
Advertising Reduction	0	250-	250-	250-	250-
Print Shop Equipment Lease Reduction	0	100-	100-	100-	100-
Security Contract	0	68-	68-	68-	68-

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
Reduction					
Shelter Revenue Maximization	209	22-	234-	234-	234-
CUCS Funding Swap	0	165-	165-	165-	165-
Section 8 Supply Swap	0	90-	90-	90-	90-
Cost Allocation of Code Senior Staff Management.	0	286-	286-	286-	286-
E Signature for Building Registration	0	0	0	23-	53-
Greenpoint/Williamsburg Reduction	300	0	0	0	0
Greenpoint/Williamsburg Reduction	0	250	0	0	0
Council Add-Ons Reduction	146	0	0	0	0
Agency Subtotal	155	2,256-	4,142-	4,203-	4,272-
=====					
<u>Agency: 810 Department of Buildings</u>					
PS Savings	0	0	5,313-	5,365-	5,417-
Agency Subtotal	0	0	5,313-	5,365-	5,417-
=====					
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Increase Administrative Efficiencies	0	3,353-	3,353-	3,353-	3,353-
Reduce Lease Payments	0	302-	302-	302-	302-
Reimbursement for HIV Tests Provided to HHC	0	200-	200-	200-	200-
WTC Health Response	0	272-	272-	272-	272-

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Description	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Program					
Early Intervention Program	0	2,957-	0	0	0
HIV Prevention/Control Contracts - Community-Based Organizations	0	0	597-	597-	597-
Reduce funding for Primary Care Capacity Initiative	0	2,700-	1,700-	1,700-	1,700-
Additional Revenue for Direct Clinical Services	0	850-	850-	850-	850-
Reduce Supplemental School Health Services	0	753-	753-	753-	753-
Reduce Personnel Vacancies	0	1,287-	1,824-	1,824-	1,824-
HIV Prevention/Control Contracts - HHC	0	0	282-	282-	282-
Mental Hygiene - Community-Based and Other Non-HHC Providers	0	1,069-	3,064-	3,064-	3,064-
HHC Mental Hygiene Services	0	869-	1,991-	1,991-	1,991-
OTPS Reductions/Efficiencies	0	1,536-	3,002-	3,002-	3,002-
DEP MOU	0	32-	32-	32-	32-
HPD MOU	0	0	24-	24-	24-
HHC Child Health Clinic Pass-Through	0	960-	960-	960-	960-
Re-estimate of Funding for Supportive Housing Services	0	4,499-	2,499-	2,499-	2,499-

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Improved Restaurant Food Safety	0	4,098	6,998	6,836	7,014
Agency Subtotal	0	17,541-	14,707-	14,869-	14,691-
<u>Agency: 819 Health and Hospitals Corp.</u>					
Re-estimate of spending in HHC	0	2,595-	2,577-	2,584-	2,586-
DCAS Supplies Reduction	0	435-	435-	435-	435-
Re-estimate of spending in HHC (2%)	0	1,386-	1,378-	1,381-	1,382-
Reduce Diagnostic & Treatment Center Funding (2%)	0	473-	473-	473-	473-
Agency Subtotal	0	4,889-	4,863-	4,873-	4,876-
<u>Agency: 826 Dept of Environmental Prot.</u>					
Construction Demolition and Abatement (A-TRU Program)	237	624	624	624	624
Reduction to Brownfields Program	0	62-	62-	62-	62-
Agency Subtotal	237	562	562	562	562
<u>Agency: 827 Department of Sanitation</u>					
One Person EZ-Pack - Attrition	0	1,299-	1,579-	1,664-	1,806-
Contract Out Sunday and Holiday Garage Security	0	1,837-	1,837-	1,837-	1,837-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 827 Department of Sanitation</u>					
Refuse and Recycling Collection Efficiencies - Attrition	0	0	8,302-	10,537-	11,061-
Require Residents to Leave Grass Cuttings on the Lawn	0	1,726-	1,832-	1,961-	2,074-
Elimination of Bureau of Waste Prevention, Reuse, and Recycling Vacancies - Attrition	0	322-	326-	330-	334-
Civilian Headcount Reduction - Attrition	0	704-	899-	911-	923-
Waste Export Contracts Re-estimate	0	20,000-	20,000-	0	0
Fresh Kills Landfill Closure	0	9,000-	0	0	0
Agency Subtotal	0	34,888-	34,775-	17,240-	18,035-
=====					
<u>Agency: 836 Department of Finance</u>					
In-Sourcing ACRIS Consultants	0	1,084-	1,084-	1,084-	1,084-
In-Sourcing Mainline Maintenance	0	370-	370-	370-	370-
In-Sourcing of NYCServ Consultants	0	1,025-	1,025-	1,025-	1,025-
Reduce ALJ Hearings in Brooklyn and Manhattan	0	400-	400-	400-	400-
Reduce ALJ Hearings in S.I.	0	57-	57-	57-	57-
Additional IT Efficiencies	0	2,050-	2,050-	2,050-	2,050-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 836 Department of Finance</u>					
Across-the-Board PS Reduction - Layoffs	0	1,167-	2,417-	3,667-	3,667-
Data Integrity and Mining Group - Round II	0	350	350	350	350
Agency Subtotal	0	5,803-	7,053-	8,303-	8,303-

Agency: 841 Department of Transportation

Replace High Pressure Boiler Operator with Oiler	0	19-	19-	19-	19-
Reduction of Crane Operator Overtime	0	112-	112-	112-	112-
Reduction in Cleaning Contract	0	128-	128-	128-	128-
Utilization of Extra Deckhand	0	118-	118-	118-	118-
Eliminate Security Watch through Remote Alarm System	0	200-	200-	200-	200-
Eliminate Weekend Ferry Maintenance Overtime	0	419-	419-	419-	419-
Headquarters Security Reduction	0	204-	204-	204-	204-
Eliminate Painter Vacancies in Arterial Maintenance	474-	478-	482-	486-	490-
Citywide Streetlight Wattage Reduction	2,322-	2,588-	4,045-	4,045-	4,045-
Additional Revenue from Single-Space Meters	1,705	100	100	100	100
Increasing the Number of	0	1,200	1,200	1,200	1,200

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 841 Department of Transportation</u>					
Red Light Cameras					
Agency Subtotal	1,091-	2,966-	4,427-	4,431-	4,435-
<u>Agency: 846 Dept of Parks and Recreation</u>					
Six Month Seasonal Position Reduction	0	5,630-	5,280-	5,261-	5,272-
City Funded Headcount Reduction - Attrition	0	3,280-	6,648-	6,736-	6,823-
WCS Contract Offset	0	1,500-	1,500-	1,500-	1,500-
Asian Longhorned Beetle OTPS Reduction	0	600-	600-	600-	600-
Administrative OTPS Reduction	0	500-	500-	412-	325-
Pruning Contracts Reduction	0	2,500-	2,500-	2,500-	2,500-
Agency Subtotal	0	14,010-	17,028-	17,009-	17,020-
<u>Agency: 850 Dept. of Design & Construction</u>					
Reduce Vehicle Purchase OTPS	0	28-	28-	28-	28-
Reduction UST PS - Attrition	0	84-	85-	86-	86-
Reduction to Underground Storage Tank Program (UST)	0	387-	386-	385-	385-
Agency Subtotal	0	499-	499-	499-	499-
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Facilities Management	0	0	616-	881-	881-

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

Run Date: 1/29/09
 Run Time: 20:13:31

Jan 2009 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0024

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 856 Dept of Citywide Admin Svcs</u>					
Overtime Reduction					
Exam Administration	0	0	0	235-	235-
Weekend Overtime Reduction					
Reduction of Citywide Training Staff	0	0	0	266-	266-
PS Reduction - Layoffs	0	0	0	4,718-	4,718-
Copier Rental Fee Reduction	0	100-	100-	100-	100-
Lease Audit Savings	800-	0	0	0	0
Reduction of Storehouse Equipment	0	0	200-	0	0
Elimination of Satellite Exams	0	200-	200-	200-	200-
Elimination of Cleaning Crews	0	0	0	600-	600-
Reduction of Security Guard Contract	0	0	0	539-	539-
Agency Subtotal	800-	300-	1,116-	7,539-	7,539-

Agency: 858 D.O.I.T.T.

General Counsel Reductions - Attrition	0	145-	261-	330-	331-
CTO Reductions	0	51-	51-	51-	51-
Telecom Cost Recovery Savings	0	69-	69-	69-	69-
NYCTV CPB Grant	0	403-	403-	403-	403-
311 Overnight Shift Reduction - Attrition	0	4,021-	4,072-	4,122-	4,172-

Run Date: 1/29/09
 Run Time: 20:13:31

Jan 2009 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0025

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 858 D.O.I.T.T.</u>					
311 Vacancy Reductions	0	442-	442-	884-	884-
VMWare Savings	0	228-	228-	228-	228-
Telecommunications Audit	0	248	248	0	0
Land Use Database Funding Switch	1,000-	0	0	0	0
OTPS Facilities Reductions	0	1,419-	1,419-	28-	28-
Human Resources Reductions	0	133-	133-	133-	133-
Application Development Reductions	0	114-	114-	114-	114-
ECTP Accruals and Reductions	0	2,601-	3,101-	3,101-	0
NYCTV Reductions	0	49-	49-	49-	49-
Wireless Reductions	0	2,050-	1,550-	1,550-	1,550-
OTPS Reduction	0	0	2,478-	5,551-	8,602-
NYCWiN Reduction	1,750-	0	0	0	0
ECTP Maintenance Surplus	4,200-	0	0	0	0
Agency Subtotal	6,950-	11,477-	14,122-	16,613-	16,614-
=====					
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Funding Shift	0	339-	339-	339-	0
Agency Subtotal	0	339-	339-	339-	0
=====					
<u>Agency: 901 District Attorney - N.Y.</u>					
7% Budget Reduction	0	0	4,781-	4,839-	4,898-

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 901 District Attorney - N.Y.</u>					
Agency Subtotal	0	0	4,781-	4,839-	4,898-
<u>Agency: 902 District Attorney - Bronx</u>					
7% Budget Reduction	0	0	2,830-	2,864-	2,899-
Agency Subtotal	0	0	2,830-	2,864-	2,899-
<u>Agency: 903 District Attorney - Kings</u>					
7% Budget Reduction	0	0	4,276-	4,341-	4,407-
Agency Subtotal	0	0	4,276-	4,341-	4,407-
<u>Agency: 904 District Attorney - Queens</u>					
7% Budget Reduction	0	0	2,863-	2,902-	2,941-
Agency Subtotal	0	0	2,863-	2,902-	2,941-
<u>Agency: 905 District Attorney - Richmond</u>					
7% Budget Reduction	0	0	488-	496-	503-
Agency Subtotal	0	0	488-	496-	503-
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
7% Budget Reduction	0	0	990-	1,004-	1,017-
Agency Subtotal	0	0	990-	1,004-	1,017-

Run Date: 1/29/09
Run Time: 20:14:04

Jan 2009 Fin. Plan
PEG - Revenue
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
City-Wide Totals	23,271-	167,712-	218,903-	192,240-	190,468-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 002 Mayoralty</u>					
OMB Review of Accounts	0	1,700-	1,700-	0	0
Mayor's Office Fee Increase for Commercial and Promotional Special Events	0	2,393-	2,393-	2,393-	2,393-
Agency Subtotal	0	4,093-	4,093-	2,393-	2,393-
<u>Agency: 015 Office of the Comptroller</u>					
Affirmative Claims Revenue	0	250-	250-	250-	250-
Agency Subtotal	0	250-	250-	250-	250-
<u>Agency: 025 Law Department</u>					
Additional Revenue Collections	4,341-	2,460-	0	0	0
Additional Revenue Settlement	0	2,460-	0	0	0
Agency Subtotal	4,341-	4,920-	0	0	0
<u>Agency: 030 Department of City Planning</u>					
Increased CEQR and ULURP Application Fees	0	250-	250-	250-	250-
Agency Subtotal	0	250-	250-	250-	250-
<u>Agency: 042 City University</u>					
CUNY Tuition Revenue Increase	0	9,760-	9,760-	9,760-	9,760-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 042 City University</u>					
Agency Subtotal	0	9,760-	9,760-	9,760-	9,760-
<u>Agency: 069 Department of Social Services</u>					
Closure of Burial Trust Fund	0	634-	0	0	0
Agency Subtotal	0	634-	0	0	0
<u>Agency: 098 Miscellaneous</u>					
Consumer Plastic Bag Use Fee	0	84,000-	144,000-	124,000-	124,000-
Agency Subtotal	0	84,000-	144,000-	124,000-	124,000-
<u>Agency: 131 Office of Payroll Admin.</u>					
New Replacement Check Fees	0	553-	483-	456-	430-
Agency Subtotal	0	553-	483-	456-	430-
<u>Agency: 801 Dept. Small Business Services</u>					
Increase in Contractual Payments for EDC	0	2,342-	3,169-	3,169-	3,487-
Red Carpet Special Event Fee Increase	0	95-	95-	95-	95-
Agency Subtotal	0	2,437-	3,264-	3,264-	3,582-
<u>Agency: 806 Housing Preservation & Dev.</u>					
Trust and Agency Account	690-	0	0	0	0

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

Description	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$
<u>Agency: 806 Housing Preservation & Dev.</u>					
Revenue					
Asset Sale Revenue	0	1,600-	0	0	0
Agency Subtotal	690-	1,600-	0	0	0
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Improved Restaurant Food Safety	0	7,844-	13,540-	13,410-	13,550-
Agency Subtotal	0	7,844-	13,540-	13,410-	13,550-
<u>Agency: 826 Dept of Environmental Prot.</u>					
Construction Demolition and Abatement (A-TRU Program)	237-	1,155-	1,155-	1,155-	1,155-
Increase in Asbestos Program Collections	0	200-	200-	200-	200-
Air and Noise Inspections	0	250-	250-	250-	250-
Con Edison Right-To-Know Fees	0	100-	100-	100-	100-
Additional Upstate Rentals Revenue	0	96-	96-	96-	96-
Agency Subtotal	237-	1,801-	1,801-	1,801-	1,801-
<u>Agency: 829 Business Integrity Commission</u>					
Increase Private Carter License & Registration Fees	0	430-	430-	430-	430-
Agency Subtotal	0	430-	430-	430-	430-
<u>Agency: 836 Department of Finance</u>					
Data Integrity and Mining	0	2,500-	2,500-	1,250-	0

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

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 836 Department of Finance</u>					
Group - Round II					
Treasury - Court/Bail Funds Investment Strategy	0	300-	300-	300-	300-
Licensed Cigarette Agents - Electronic Data Filing on Sales	0	2,000-	2,000-	2,000-	2,000-
Correction to Alternative Tax Base - GCT	0	3,000-	3,000-	3,000-	3,000-
Agency Subtotal	0	7,800-	7,800-	6,550-	5,300-

<u>Agency: 841 Department of Transportation</u>					
Additional Revenue from Single-Space Meters	4,232-	16,928-	16,928-	16,928-	16,928-
Sidewalk Interruption Permits	41-	164-	164-	164-	164-
Increasing the Number of Red Light Cameras	0	7,448-	5,958-	4,767-	3,813-
Additional Revenue from Franchises, Revocable Consents and Street Opening Permits	577-	577-	577-	577-	577-
Summons Collection Efforts	2,500-	2,000-	0	0	0
Corrective Action Request Fee Increase	330-	660-	660-	660-	660-
Agency Subtotal	7,680-	27,777-	24,287-	23,096-	22,142-

<u>Agency: 846 Dept of Parks and Recreation</u>					
TBTA Reimbursement	0	3,000-	0	0	0

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Revenue from Stadium Suites	0	1,000-	1,000-	1,000-	1,000-
Agency Subtotal	0	4,000-	1,000-	1,000-	1,000-

<u>Agency: 856 Dept of Citywide Admin Srvcs</u>					
Additional ECB Fine Revenue	0	1,615-	1,615-	1,615-	1,615-
Con Edison Rebate	136-	0	0	0	0
Additional Commercial Rent Revenue	5,811-	3,500-	3,500-	3,500-	3,500-
Early Mortgage Satisfactions	2,230-	402-	40	40	40
Additional Revenue from Salvage Sales	2,000-	1,175-	0	0	0
Increase BSA Filing Fees	0	145-	145-	145-	145-
Agency Subtotal	10,177-	6,837-	5,220-	5,220-	5,220-

<u>Agency: 858 D.O.I.T.T.</u>					
Telecommunications Audit	0	2,250-	2,250-	0	0
RCN Fiber Network Audit	146-	115-	115-	0	0
Lease Time TV Revenue	0	168-	168-	168-	168-
Agency Subtotal	146-	2,533-	2,533-	168-	168-

<u>Agency: 941 Public Administrator - N.Y.</u>					
Increased Commission Revenue	0	191-	191-	191-	191-
Agency Subtotal	0	191-	191-	191-	191-

Run Date: 1/29/09
Run Time: 20:14:15

Jan 2009 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
City-Wide Totals	120,681	125,276	131,672	137,959	144,865

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 040 Department of Education</u>					
HIP HMO Rate Increase	3,054	21,167	23,088	25,155	27,415
PlaNYC Boiler Study	2,000	0	0	0	0
PlaNYC Steam Traps	200	0	0	0	0
Agency Subtotal	5,254	21,167	23,088	25,155	27,415
<u>Agency: 042 City University</u>					
HIP RATE INCREASE	0	584	620	673	731
Agency Subtotal	0	584	620	673	731
<u>Agency: 057 Fire Department</u>					
Fire Prevention Construction, Demolition and Abatement (CDA) Inspection Program	495	1,982	1,982	1,982	1,982
Agency Subtotal	495	1,982	1,982	1,982	1,982
<u>Agency: 069 Department of Social Services</u>					
Cash Assistance Re-estimate	54,688	56,752	56,752	56,752	56,752
Agency Subtotal	54,688	56,752	56,752	56,752	56,752
<u>Agency: 071 Dept. of Homeless Services</u>					
Family Capacity Re-Estimate	24,974	0	0	0	0
Agency Subtotal	24,974	0	0	0	0
<u>Agency: 072 Department of Correction</u>					
Bronx Court Escorts	0	661	661	661	661

Run Date: 1/29/09
 Run Time: 21:32:26

Jan 2009 Fin. Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0002

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 072 Department of Correction</u>					
Food Cost Increase	5,774	0	0	0	0
Overtime Need	11,500	0	0	0	0
Reduction in State Revenue due to Decline in Eligible Population	7,688	7,688	7,688	7,688	7,688
Agency Subtotal	24,962	8,349	8,349	8,349	8,349
<u>Agency: 098 Miscellaneous</u>					
HIP Rate Increase	0	31,339	34,746	38,913	43,501
Additional Energy Efficiency Funding	4,218-	0	0	0	0
Retrofit Projects	100-	0	0	0	0
Agency Subtotal	4,318-	31,339	34,746	38,913	43,501
<u>Agency: 260 Youth & Community Development</u>					
Contract Pre-Qualification Funding	308	424	424	424	424
Agency Subtotal	308	424	424	424	424
<u>Agency: 781 Department of Probation</u>					
Pretrial Supervision and Home Detention Program	0	1,649	1,649	1,649	1,649
Agency Subtotal	0	1,649	1,649	1,649	1,649
<u>Agency: 806 Housing Preservation & Dev.</u>					
Property Management	168	168	0	0	0

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 806 Housing Preservation & Dev.</u>					
Agency Subtotal	168	168	0	0	0
<u>Agency: 810 Department of Buildings</u>					
Construction Demolition and Abatement (A-TRU Program)	67	245	245	245	245
DOB FY09 Projected Gaps to be Offset by Revenue	4,410	0	0	0	0
Agency Subtotal	4,477	245	245	245	245
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Funding for Mental Health-Criminal Justice Panel Recommendation	500	1,900	3,100	3,100	3,100
Agency Subtotal	500	1,900	3,100	3,100	3,100
<u>Agency: 826 Dept of Environmental Prot.</u>					
Hydro Legal/Engineering	200	0	0	0	0
Agency Subtotal	200	0	0	0	0
<u>Agency: 827 Department of Sanitation</u>					
ECB Fines - NOVAS Project	227	400	400	400	400
Agency Subtotal	227	400	400	400	400
<u>Agency: 841 Department of Transportation</u>					
Protective Footwear	244	225	225	225	225

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 841 Department of Transportation</u>					
Coring Contract Continuation	35	88	88	88	88
Rust Prevention for Deicing Equipment	108	0	0	0	0
Staten Island Ferry Security	1,000	0	0	0	0
Extended Placard Program ePermit upgrade	2,086	0	0	0	0
Agency Subtotal	3,473	313	313	313	313
<u>Agency: 846 Dept of Parks and Recreation</u>					
Central Park Conservancy Offset	550	0	0	0	0
Agency Subtotal	550	0	0	0	0
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
DCAS Metering Pilot	400-	0	0	0	0
FY'09 Energy Audits	150-	0	0	0	0
Additional Energy Efficiency Funding	4,218	0	0	0	0
Retrofit Projects	1,050	0	0	0	0
Agency Subtotal	4,718	0	0	0	0

Run Date: 1/29/09
Run Time: 20:14:24

Jan 2009 Fin. Plan
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
City-Wide Totals	3,274	11,317	521	526	531

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 072 Department of Correction</u>					
PEG Restoration for Elimination of Transportation for Attorney Visits.	242	517	521	526	531
Agency Subtotal	242	517	521	526	531
<u>Agency: 901 District Attorney - N.Y.</u>					
Budget Reduction	873	3,089	0	0	0
Agency Subtotal	873	3,089	0	0	0
<u>Agency: 902 District Attorney - Bronx</u>					
Budget Reduction	520	1,804	0	0	0
Agency Subtotal	520	1,804	0	0	0
<u>Agency: 903 District Attorney - Kings</u>					
Budget Reduction	877	3,120	0	0	0
Agency Subtotal	877	3,120	0	0	0
<u>Agency: 904 District Attorney - Queens</u>					
Budget Reduction	487	1,849	0	0	0
Agency Subtotal	487	1,849	0	0	0
<u>Agency: 905 District Attorney - Richmond</u>					
Budget Reduction	85	307	0	0	0
Agency Subtotal	85	307	0	0	0
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Budget Reduction	188	629	0	0	0
Agency Subtotal	188	629	0	0	0

Run Date: 1/29/09
Run Time: 20:14:33

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

Report Page: 0041

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
City-Wide Totals	1,082,631-	1,650,066-	1,705,967-	792,875-	53,306-

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 002 Mayoralty</u>					
CBU 142 Collective Bargaining	2	5	5	5	5
DC37 Collective Bargaining (Mayor)	30	46	46	46	46
CWA1180 Collective Bargaining	3	4	4	4	4
DC37 Collective Bargaining (OLR)	70	106	106	106	106
CWA 1180 Collective Bargaining	0	1	1	1	1
DC37 Collective Bargaining (OMB)	65	98	98	98	98
CEO - Food Policy Coordinator	0	80	0	0	0
CEO Evaluation Committee	0	200	0	0	0
Fringe Benefit Offset	0	117	123	129	135
Agency Subtotal	170	657	383	389	395
<u>Agency: 003 Board of Elections</u>					
Fringe Benefit Offset	0	106	244	258	273
Agency Subtotal	0	106	244	258	273
<u>Agency: 004 Campaign Finance Board</u>					
DC37 Collective Bargaining	103	157	157	157	157
Agency Subtotal	103	157	157	157	157
<u>Agency: 008 Office of the Actuary</u>					
Collective Bargaining	82	125	125	125	125

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 008 Office of the Actuary</u>					
Collective Bargaining - RIP	0	1	1	1	1
Agency Subtotal	82	126	126	126	126
<u>Agency: 010 President, Borough of Manhattan</u>					
DC 37 Collective Bargaining	63	96	96	96	96
Fringe Benefit Offset	0	18	52	54	57
Manhattan Borough President	130-	0	0	0	0
Manhattan Borough President	130	0	0	0	0
Agency Subtotal	63	114	148	150	153
<u>Agency: 011 President, Borough of the Bronx</u>					
CWA 1180 Collective Bargaining Recurring Incremental Payment.	1	1	1	1	1
DC 37 Collective Bargaining	65	99	99	99	99
Fringe Benefit Offset	0	15	71	74	77
Agency Subtotal	66	115	171	174	177
<u>Agency: 012 President, Borough of Brooklyn</u>					
CWA 1180 Collective Bargaining Recurring Incremental Payment	1	2	2	2	2
DC 37 Collective	133	203	203	203	203

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

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 012 President, Borough of Brooklyn</u>					
Bargaining					
Fringe Benefit Offset	0	13	69	73	76
Agency Subtotal	134	218	274	278	281

<u>Agency: 013 President, Borough of Queens</u>					
CWA 1180 Collective Bargaining Recurring Incremental Payment	1	2	2	2	2
DC 37 Collective Bargaining	79	120	120	120	120
Fringe Benefit Offset	0	13	58	61	64
Agency Subtotal	80	135	180	183	186

<u>Agency: 014 President, Borough of S.I.</u>					
DC 37 Collective Bargaining	56	86	86	86	86
Fringe Benefit Offset	0	17	51	54	56
Agency Subtotal	56	103	137	140	142

<u>Agency: 015 Office of the Comptroller</u>					
Collective Bargaining - Special Officers	6	15	18	18	18
CB - Institutional Titles	1	4	4	4	4
CB - CWA1180 RIP	17	24	24	24	24
CB - DC37	989	1,505	1,505	1,505	1,505
Agency Subtotal	1,013	1,548	1,551	1,551	1,551

<u>Agency: 017 Dept. of Emergency Management</u>					
DC37 Collective	19	28	28	28	28

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 017 Dept. of Emergency Management</u>					
Bargaining					
Fringe Benefit Offset	0	79	82	85	89
Agency Subtotal	19	107	110	113	117
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Collective Bargaining	69	105	105	105	105
Collective Bargaining - RIP	2	3	3	3	3
Fringe Benefit Offset	0	20	20	21	22
Agency Subtotal	71	128	128	129	130
<u>Agency: 025 Law Department</u>					
Collective Bargaining - Special Officers	10	25	29	29	29
CB - CWA1180 RIP	25	35	35	35	35
CB - DC37	1,195	1,818	1,818	1,818	1,818
Agency Subtotal	1,230	1,878	1,882	1,882	1,882
<u>Agency: 030 Department of City Planning</u>					
FY10 Jan Plan DC37 Increases	56	85	85	85	85
Fringe Benefit Offset	0	86-	90-	94-	98-
FY10 Jan Plan EIS Reallocation	832-	832	0	0	0
Agency Subtotal	776-	831	5-	9-	13-
<u>Agency: 032 Department of Investigation</u>					
Collective Bargaining-	80	122	122	122	122

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

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 032 Department of Investigation</u>					
DC37					
Intra-City Technical Adjustment	497-	497-	497-	497-	497-
Fringe Benefit Offset	0	125	132	138	145
Fringe Benefit Offset	0	13	13	13	13
Lease Adjustment	16	0	0	0	0
Agency Subtotal	401-	237-	230-	224-	217-
=====					
<u>Agency: 035 NY Public Library - Research</u>					
NYRL DC-37 Collective Bargaining Increase	551	674	674	674	674
Agency Subtotal	551	674	674	674	674
=====					
<u>Agency: 037 New York Public Library</u>					
NYPL DC-37 Collective Bargaining Increase	3,842	4,696	4,696	4,696	4,696
CEO Funding for NYPL	0	250	0	0	0
Agency Subtotal	3,842	4,946	4,696	4,696	4,696
=====					
<u>Agency: 038 Brooklyn Public Library</u>					
BPL DC-37 Collective Bargaining Increase	2,788	3,395	3,395	3,395	3,395
CEO Funding for BPL	0	250	0	0	0
Agency Subtotal	2,788.	3,645	3,395	3,395	3,395
=====					
<u>Agency: 039 Queens Borough Public Library</u>					
QBPL DC-37 Collective	2,959	3,617	3,617	3,617	3,617

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

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 039 Queens Borough Public Library</u>					
Bargaining Increase					
CEO Funding for QBPL	0	250	0	0	0
Agency Subtotal	2,959	3,867	3,617	3,617	3,617

Agency: 040 Department of Education

School Safety CB - Staff Analysts	4	5	5	5	5
School Safety CB - PAA Increment	2	3	3	3	3
School Safety CB - Safety Agents	5,477	13,243	15,395	15,395	15,395
School Safety CB - DC37	30	45	45	45	45
CEO - LPN Career Ladder	0	648	0	0	0
CEO - Rikers Education	0	1,601	0	0	0
Intermediate School 117X	10	0	0	0	0
Middle School 15X	10	0	0	0	0
Public School 28X	10	0	0	0	0
Public School 33X	10	0	0	0	0
Public School 79X	10	0	0	0	0
Public School 91X	10	0	0	0	0
Public School 259K	2	0	0	0	0
Public School 307X	15	0	0	0	0
Public School 310X	10	0	0	0	0
Public School 259K	2	0	0	0	0
Junior High School 113X	25	0	0	0	0

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 040 Department of Education</u>					
(Richard Green School)					
Educational Broadcasting Corporation (channel 13)	25-	0	0	0	0
Advocates for Children of New York, Inc.	200-	0	0	0	0
Coop,Health,Active,Motivated,Pos. Students(CHAMPS)	152	0	0	0	0
Agency Subtotal	===== 5,550	===== 15,545	===== 15,448	===== 15,448	===== 15,448
<u>Agency: 042 City University</u>					
CUNY Pathways to Success	0	6,218	0	0	0
Civic Justice Corps	0	4,463	0	0	0
CUNY Prep	0	3,500	0	0	0
City College of NY Center for the Study of Harlem	15-	0	0	0	0
Community College Safety Net Program	4,000-	0	0	0	0
Joseph S. Murphy Institute Center for Worker Ed	390	0	0	0	0
Community College Administration and Operations	4,000	0	0	0	0
Agency Subtotal	===== 375	===== 14,181	===== 0	===== 0	===== 0
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Special Officer CB	0	1	2	2	2
Public Info and Health CB	1	3	4	4	4

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
CWA Collective Bargaining	3	5	5	5	5
DC37 CB	299	454	454	454	454
Fringe Benefit Offset	0	136	144	152	160
Fringe Benefit Offset	0	16	49	51	54
Agency Subtotal	303	615	658	668	679
<u>Agency: 056 Police Department</u>					
DEA CBA Re-Opener	24,999	24,229	5,547-	14,448	10,012
LBA CBA	0	7,683	17,771	22,945	21,634
Elevator Mechanics CBA	7	14	14	14	14
Horseshoers CBA	11	11	11	11	11
Sheet Metal Workers CBA	1	2	2	2	2
Electricians CBA	221	358	358	358	358
Audio Visual Aide Technicians CBA	0	1	1	1	1
Special Officers CBA	293	710	825	825	825
Public Information and Health Education Title CBA	36	87	101	101	101
PAA and CWA Titles Recurring Increment Payments	142	193	193	193	193
DC37 CBA	13,549	20,610	20,610	20,610	20,610
Fringe Benefit Offset	0	2,423	4,858	5,131	5,405
Fringe Benefit Offset	0	8,874	15,103	16,065	17,325
Fringe Benefit Offset	1,669-	0	0	0	0

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 056 Police Department</u>					
62nd Precinct Community Council	1-	0	0	0	0
68th Precinct Community Council	2-	0	0	0	0
Agency Subtotal	37,587	65,195	54,300	80,704	76,491

<u>Agency: 057 Fire Department</u>					
Collective Bargaining Adjustment for Electricians	150	242	242	242	242
Collective Bargaining Adjustment for Public Info Titles	5	12	14	14	14
Collective Bargaining Adjustment for UFA Personnel	45,405	75,566	79,353	79,571	79,822
Collective Bargaining Adjustment for MEBA Personnel	91	79	81	79	77
Collective Bargaining Adjustment for Special Officers	58	140	163	163	163
Collective Bargaining Adjustment for PAA & CWA Titles	56	77	77	77	77
Collective Bargaining Adjustment for DC-37 Members	1,553	2,362	2,362	2,362	2,362
Fringe Benefit Offset	0	565	792	830	868
Fringe Benefit Offset	0	455	478	501	524
Fringe Benefit Offset	0	546	579	647	673

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 057 Fire Department</u>					
Fringe Benefit Offset	0	127	127	127	127
Fringe Benefit Offset	0	1,217	1,360	1,499	1,650
Fringe Benefit Offset	0	149	149	149	149
Fringe Benefit Offset	0	104	0	0	0
Fringe Benefit Offset	0	1,460	1,564	1,659	1,791
Fringe Benefit Offset	0	133	140	148	157
Fringe Benefit Offset	0	3,457	4,699	5,047	5,413
Friends of Firefighters	3-	0	0	0	0
Agency Subtotal	47,315	86,691	92,180	93,115	94,109

Agency: 068 Admin. for Children Services

Collective Bargaining - CWA	56	77	77	77	77
Collective Bargaining - DC37	6,318	9,611	9,611	9,611	9,611
Collective Bargaining - Electricians	5	8	8	8	8
Collective Bargaining - Special Officers	39	94	110	110	110
Technical Adjustment	500-	500-	500-	500-	500-
CEO: Individual Development Accounts for Foster Care Youth	0	206	0	0	0
Fringe Benefit Offset	604	1,305	1,403	1,500	1,598
Fringe Benefit Offset	0	27	1,889	2,020	2,151
Fringe Benefit Offset	0	25	1,757	1,879	2,001

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 068 Admin. for Children Services</u>					
Fringe Benefit Offset	839-	0	0	0	0
Low Income Investment Fund (LIIF)	100	0	0	0	0
Low Income Investment Fund (LIIF)	100-	0	0	0	0
Agency Subtotal	=====5,683=====	=====10,853=====	=====14,355=====	=====14,705=====	=====15,056=====

Agency: 069 Department of Social Services

Collective Bargaining - Special Officers	51	124	145	145	145
Collective Bargaining - DC37	112	171	171	171	171
Collective Bargaining DC-37	12,000	18,200	18,200	18,200	18,200
Collective Bargaining - CWA 1180	261	326	326	326	326
Electrician Collective Bargaining	29	48	48	48	48
Technical Adjustment	500	500	500	500	500
Intra-City Technical Adjustment	497	497	497	497	497
Revenue Adjustment	239-	0	0	0	0
CEO: Evaluation & Measurement	0	2,549	0	0	0
Fringe Benefit Offset	0	383	383	383	383
Fringe Benefit Offset	0	2,760	2,760	2,760	2,760
Fringe Benefit Offset	0	52	52	52	52
Fringe Benefit Offset	54-	0	0	0	0

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 069 Department of Social Services</u>					
Prior Year Administrative Revenue	57,557-	0	0	0	0
Revenue Adjustment	2,407-	0	0	0	0
Increase Federal Medicaid Assistance	0	1,000,000-	1,000,000-	0	0
Sanctuary for Families, Inc.	150	0	0	0	0
Agency Subtotal	46,657-	974,390-	976,918-	23,082	23,082
<u>Agency: 071 Dept. of Homeless Services</u>					
CWA 1180 Collective Bargaining	47	64	64	64	64
DC37 Collective Bargaining	2,412	3,670	3,670	3,670	3,670
Electricians Collective Bargaining	164	265	265	265	265
Special Officers Collective Bargaining	438	1,059	1,231	1,231	1,231
Public Info. And Health Education Collective Bargaining	1	3	3	3	3
Fringe Benefit Offset	0	201	1,742	1,839	1,936
Fringe Benefit Offset	0	135	427	449	471
Fringe Benefit Offset	0	585	0	0	0
Fringe Benefit Offset	0	79	306	322	338
Agency Subtotal	3,062	6,061	7,708	7,843	7,978
<u>Agency: 072 Department of Correction</u>					
CBU 047 Collective	24	58	68	68	68

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Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 072 Department of Correction</u>					
Bargaining					
CBU 108 Collective Bargaining	22	55	64	64	64
CBU 121 Collective Bargaining	178	431	502	502	502
Sheet Metal Worker Collective Bargaining	1	1	1	1	1
Electricians Collective Bargaining	345	558	558	558	558
PAA/CWA Recurring Increments Payments	41	57	57	57	57
COBA Re-Opener	15,973	29,852	58,811	68,792	66,373
DC 37 Collective Bargaining	1,272	1,935	1,935	1,935	1,935
Model Education Program for Adults Discharged from DOC (CEO)	0	674	0	0	0
Expand Education for 18-21 year olds in DOC Custody (CEO)	0	636	0	0	0
Fringe Benefit Offset	0	608	638	668	698
Fringe Benefit Offset	0	816	856	896	936
Fringe Benefit Offset	0	293	308	322	336
Fringe Benefit Offset	0	408	428	448	468
Fringe Benefit Offset	0	293	308	322	336
Court Ordered Special Master	1,440	720	0	0	0
Agency Subtotal	19,296	37,395	64,534	74,633	72,332

Agency: 073 Board of Correction

DC 37 Collective	22	34	34	34	34
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Description	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$
<u>Agency: 073 Board of Correction</u>					
Bargaining					
Agency Subtotal	22	34	34	34	34

Agency: 095 Citywide Pension Contributions

Valuation Update	209,205	362,636	300,559	325,997	235,333
RESERVE ADJUSTMENTS	118,864-	364,095-	507,418-	684,093-	860,093-
Segal Audit	0	200,000-	0	0	0
FY 09 Add'l Asset Losses - 20%	0	0	188,000	347,000	513,000
Investment Fees	0	0	35,000-	55,000-	75,000-
Libraries	2,000-	3,000-	0	2,000	7,000
TIAA	2,000	2,000	4,000	4,000	4,000
CIRS	3,000-	0	0	0	0
Labor - Pensions Tier V	0	200,000-	200,000-	200,000-	200,000-
Agency Subtotal	87,341	402,459-	249,859-	260,096-	375,760-

Agency: 098 Miscellaneous

COBA CB	15,973-	29,852-	58,811-	68,792-	66,373-
UFA CB	45,405-	75,566-	79,353-	79,571-	79,822-
MEBA (Uniformed) CB	91-	79-	81-	79-	77-
DEA CB	24,999-	24,229-	5,547	14,448-	10,012-
220 Titles CB	2,358-	3,475-	3,475-	3,475-	3,475-
DC37 CB	91,641-	135,123-	135,123-	135,123-	135,123-
Local 237 CB	7,644-	18,483-	21,487-	21,487-	21,487-

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
Agency: 098 <u>Miscellaneous</u>					
IATSE CB	3-	4-	4-	4-	4-
ABI CB	1,770-	2,232-	2,232-	2,232-	2,232-
CWA Local 1180 RIP	1,277-	1,709-	1,709-	1,709-	1,709-
OSA CB	66-	78-	78-	78-	78-
USA CB	9,696-	15,267-	16,325-	15,937-	14,901-
SWB Transfer	7,000-	7,000-	9,000-	10,000-	10,000-
LBA CB	0	7,683-	17,771-	22,945-	21,634-
SWB Transfer from Labor	7,000	7,000	9,000	10,000	10,000
NYCHA Social Services	5,122	0	0	0	0
CUNY Pathways to Success	0	6,218-	0	0	0
Civic Justice Corps	0	4,463-	0	0	0
CUNY Prep	0	3,500-	0	0	0
CEO - LPN Career Ladder	0	648-	0	0	0
CEO - Rikers Education	0	1,601-	0	0	0
CEO: HHC Career Ladder Program	0	1,050-	0	0	0
CEO: Evaluation & Measurement	0	2,549-	0	0	0
CEO FSS Funding	0	1,100-	0	0	0
CEO Distribution - SBS	0	14,824-	0	0	0
Million Trees NYC Apprenticeship Program	0	250-	0	0	0
CEO: Individual Development Accounts for Foster Care Youth	0	206-	0	0	0
Office of Financial	0	2,182-	0	0	0

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Description	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$
<u>Agency: 098 Miscellaneous</u>					
Empowerment (OFE)					
CEO Lifeskills Program	0	465-	0	0	0
CEO: School Based Health and Reproductive Health Centers	0	1,355-	0	0	0
CEO: Expand Access to Healthy Foods	0	182-	0	0	0
CEO Funding for NYPL	0	250-	0	0	0
CEO Funding for BPL	0	250-	0	0	0
CEO Funding for QBPL	0	250-	0	0	0
CEO- Youth Programs	0	14,263-	0	0	0
Model Education Program for Adults Discharged from DOC (CEO)	0	674-	0	0	0
Expand Education for 18-21 year olds in DOC Custody (CEO)	0	636-	0	0	0
CEO - Food Policy Coordinator	0	80-	0	0	0
CEO Evaluation Committee	0	200-	0	0	0
Fringe Benefit Offset	928	1,861	0	0	0
Fringe Benefit Offset	258-	40,869-	63,062-	66,900-	73,070-
Fringe Benefit Offset	1,669	0	0	0	0
Fringe Benefit Offset	54	0	0	0	0
Fringe Benefit Offset	839	0	0	0	0
EDC - PlaNYC: Energy Efficiency Exec Order 109 (FY10 Jan Plan)	0	3,100-	0	0	0

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 098 Miscellaneous</u>					
Criminal Justice Contract Reestimate	1,692-	1,036-	316-	0	0
Predicate Felon Transcripts	138-	0	0	0	0
J&C Re-estimate	20,000-	33,347-	33,347-	33,347-	33,347-
Prior Year Fringe Benefits	32,049-	0	0	0	0
HHC Medicare Pt B - PY Savings	4,046	0	0	0	0
Health YTD Re-estimate	4,046-	0	0	0	0
Restoration to Health Benefits Trust	0	0	0	0	957,000
Labor - Health Insurance	0	357,000-	386,000-	418,000-	453,000-
Atlantic Terminal Tenants Association, Inc.	5	0	0	0	0
East River Development Alliance, Inc.	200	0	0	0	0
Farragut Tenants Association	5	0	0	0	0
HOPE Program, Inc., The	40	0	0	0	0
HOPE Program, Inc., The	10	0	0	0	0
Ingersoll Tenants Association	5	0	0	0	0
Walt Whitman Tenants Association	5	0	0	0	0
Center for Anti-Violence Education (CAE), Inc., The	20-	0	0	0	0
Agency Subtotal	===== 246,198-	===== 804,467-	===== 813,627-	===== 884,127-	===== 40,656
<u>Agency: 099 Debt Service</u>					
BSA Adjustment	249,760-	249,760	0	0	0

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 099 Debt Service</u>					
Actual FY GO New\$ DS	18,686	38,987	54,604	54,591	57,150
Interest Exchange Agreement Pa	20,000-	0	0	0	0
099-1001-44048 Swap Receipts	13,000	0	0	0	0
VRDB Interest Baseline	807-	807-	807-	807-	0
DASNY Courts	6,595-	0	0	0	0
DASNY HHC	87-	0	0	0	0
Proj FY09-19 GO DS	19,625-	48,985-	90,092-	195,902-	299,596-
GO Int Earning on Proceeds	50-	1,687	3,187	4,250	6,250
Agency Subtotal	===== 265,238-	===== 240,642	===== 33,108-	===== 137,868-	===== 236,196-
<u>Agency: 101 Public Advocate</u>					
Fringe Benefit Offset	0	11	34	35	37
Agency Subtotal	===== 0	===== 11	===== 34	===== 35	===== 37
<u>Agency: 103 City Clerk</u>					
Collective Bargaining	97	148	148	148	148
Collective Bargaining - RIP	1	2	2	2	2
Agency Subtotal	===== 98	===== 150	===== 150	===== 150	===== 150
<u>Agency: 125 Department for the Aging</u>					
Collective Bargaining - CWA	14	20	20	20	20

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 125 Department for the Aging</u>					
Collective Bargaining - DC37	577	788	788	788	788
NYCHA Social Services	12,250-	12,250-	12,250-	12,250-	12,250-
Revenue Adjustment	239	0	0	0	0
Technical Adjustment	1,665-	1,665-	1,665-	1,665-	1,665-
Budget Code Realignment - U/A 001	0	605-	605-	605-	605-
Budget Code Realignment - U/A 002	0	138-	138-	138-	138-
Budget Code Realignment - U/A 003	0	1,801	1,801	1,801	1,801
Budget Code Realignment - U/A 004	0	1,058-	1,058-	1,058-	1,058-
Seniors Meet the Arts (SM/ARTs)	1,100-	0	0	0	0
Congress of Italian-American Organizations, Inc.	15	0	0	0	0
Hunts Point Multi-Service Center, Inc.,	20	0	0	0	0
New York United Jewish Association	6	0	0	0	0
Presbyterian Senior Services	22	0	0	0	0
Agency Subtotal	14,122-	13,107-	13,107-	13,107-	13,107-

Agency: 126 Department of Cultural Affairs

DCA DC-37 Collective Bargaining Increase	83	126	126	126	126
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Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 126 Department of Cultural Affairs</u>					
DC37 Collective Bargaining Increase for the Cultural Institution Group	4,092	5,001	5,001	5,001	5,001
City Lore, Inc.	5	0	0	0	0
Friends of Historic New Utrecht	3	0	0	0	0
Harlem Arts Alliance	3	0	0	0	0
National Jazz Museum in Harlem, The	3	0	0	0	0
Theatre Rehabilitation for Youth, Inc.	7	0	0	0	0
Theatre Rehabilitation for Youth, Inc.	3	0	0	0	0
New York Historical Society	15	0	0	0	0
West Indian American Day Carnival Association, Inc	25	0	0	0	0
American Museum of Natural History	30	0	0	0	0
Agency Subtotal	4,269	5,127	5,127	5,127	5,127

<u>Agency: 127 Financial Info. Serv. Agency</u>					
Special Officers CB Increase	2	4	5	5	5
CWA1180 CB Increases	11	15	15	15	15
DC37 CB Increases	468	713	713	713	713
Fringe Benefit Offset	0	34	71	507	529
Agency Subtotal	481	766	804	1,240	1,262

<u>Agency: 130 Department of Juvenile Justice</u>					
Collective Bargaining-	2	4	4	4	4

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Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 130 Department of Juvenile Justice</u>					
Electricians					
Collective Bargaining- Special Officers	41	100	116	116	116
Collective Bargaining- Institutional Titles	5	12	15	15	15
Collective Bargaining- DC37	912	1,387	1,387	1,387	1,387
CEO Lifeskills Program	0	465	0	0	0
Fringe Benefit Offset	0	26	26	27	27
Fringe Benefit Offset	0	90	150	158	167
Agency Subtotal	960	2,084	1,698	1,707	1,716
<u>Agency: 131 Office of Payroll Admin.</u>					
Special Officers CB Increase	1	3	3	3	3
CWA1180 CB Increases	7	10	10	10	10
DC37 CB Increases	154	234	234	234	234
Fringe Benefit Offset	0	0	54	84	95
Agency Subtotal	162	247	301	331	342
<u>Agency: 132 Independent Budget Office</u>					
Collective Bargaining - Health Education Titles	1	3	4	4	4
Agency Subtotal	1	3	4	4	4
<u>Agency: 133 Equal Employment Practices Com</u>					
Collective Bargaining	11	16	16	16	16

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Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 133 Equal Employment Practices Com</u>					
Fringe Benefit Offset	0	4	15	15	16
Agency Subtotal	11	20	31	31	32
<u>Agency: 134 Civil Service Commission</u>					
Fringe Benefit Offset	0	12	13	14	14
Agency Subtotal	0	12	13	14	14
<u>Agency: 136 Landmarks Preservation Comm.</u>					
DC 37 Collective Bargaining	92	141	141	141	141
Agency Subtotal	92	141	141	141	141
<u>Agency: 156 Taxi & Limousine Commission</u>					
CWA 1180 RIP CB Adj	8	12	12	12	12
DC37 Titles CB Adj	275	419	419	419	419
Public Info Titles CB Adj	1	4	4	4	4
Special Offciers CB Adj	200	483	562	562	562
Agency Subtotal	484	918	997	997	997
<u>Agency: 226 Commission on Human Rights</u>					
DC 37 Collective Bargaining	3	4	4	4	4
Fringe Benefit Offset	0	13	14	15	15
Agency Subtotal	3	17	18	19	19
<u>Agency: 260 Youth & Community Development</u>					
Collective Bargaining -	537	818	818	818	818

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Description	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$
<u>Agency: 260 Youth & Community Development</u>					
DC 37					
Collective Bargaining - PAA/CWA	14	20	20	20	20
NYCHA Social Services	7,127	12,250	12,250	12,250	12,250
CEO- Youth Programs	0	14,263	0	0	0
Abyssinian Development Center	40	0	0	0	0
Astoria/Queens Share-ing and Care-ing, Inc.	45	0	0	0	0
Astoria/Queens Share-ing and Care-ing, Inc.	5	0	0	0	0
Astoria/Queens Share-ing and Care-ing, Inc.	50	0	0	0	0
Astoria/Queens Share-ing and Care-ing, Inc.	5	0	0	0	0
Atlantic Terminal Tenants Association, Inc.	5-	0	0	0	0
Bergen Basin CD Develop. Corp d/b Millennium Develop	3-	0	0	0	0
City Lore, Inc.	5-	0	0	0	0
Council of Jewish Organizations of Flatbush, Inc.	20	0	0	0	0
Council of Jewish Organizations of Flatbush, Inc.	8	0	0	0	0
Educational Broadcasting Corporation (channel 13)	25	0	0	0	0
Farragut Tenants Association	5-	0	0	0	0

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 260 Youth & Community Development</u>					
Friends of Historic New Utrecht	3-	0	0	0	0
HOPE Program, Inc., The	40-	0	0	0	0
Lincoln Place Block Association	4	0	0	0	0
Sanctuary for Families, Inc.	150-	0	0	0	0
Samaritans Outreach Ministries, Inc.	17	0	0	0	0
Washington Heights-Inwood Coalition	3-	0	0	0	0
Adult Literacy	500	0	0	0	0
46th Precinct Community Council	15	0	0	0	0
Alliance for Community Services	135-	0	0	0	0
Cultural After School Adventure	1,100	0	0	0	0
Gowanus Canal Community Development Corporation	10	0	0	0	0
Harlem Mother's S.A.V.E	8	0	0	0	0
HOPE Program, Inc., The	10-	0	0	0	0
Ingersoll Tenants Association	5-	0	0	0	0
Public School 259K	2-	0	0	0	0
Samaritans of New York, Inc.	3-	0	0	0	0
Samaritans of New York, Inc.	5-	0	0	0	0

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Description	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$
<u>Agency: 260 Youth & Community Development</u>					
Theatre Rehabilitation for Youth, Inc.	7-	0	0	0	0
Theatre Rehabilitation for Youth, Inc.	3-	0	0	0	0
Walt Whitman Tenants Association	5-	0	0	0	0
Central United Talmudic Academy	15-	0	0	0	0
62nd Precinct Community Council	1	0	0	0	0
68th Precinct Community Council	2	0	0	0	0
Advocates for Children of New York, Inc.	200	0	0	0	0
Bonei Olam, Inc.	10-	0	0	0	0
Center for Anti-Violence Education (CAE), Inc., The	20	0	0	0	0
Junior High School 259K	2	0	0	0	0
Lammies Daycare, Inc.	12	0	0	0	0
Laurelton Lions Club	8	0	0	0	0
Margert Community Corporation	30	0	0	0	0
Mount Carmel Baptist Church	3	0	0	0	0
United Black Men of Queens Foundation, Inc.	3	0	0	0	0
New York City Outward Bound Center, Inc.	200	0	0	0	0
New York United Jewish Association	6-	0	0	0	0

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 260 Youth & Community Development</u>					
Jewish Children's Learning Lab	6	0	0	0	0
Agency Subtotal	9,597	27,351	13,088	13,088	13,088
<u>Agency: 312 Conflicts of Interest Board</u>					
Recurring Increment Payment (RIP)	0	1	1	1	1
Collective Bargaining-DC37	2	3	3	3	3
Fringe Benefit Offset	0	18	19	19	20
Fringe Benefit Offset	0	23	23	24	25
Agency Subtotal	2	45	46	47	49
<u>Agency: 313 Office of Collective Barg.</u>					
Collective Bargaining	5	8	8	8	8
Fringe Benefit Offset	0	7	30	31	33
Agency Subtotal	5	15	38	39	41
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	295	531	531	531	531
Agency Subtotal	295	531	531	531	531
<u>Agency: 781 Department of Probation</u>					
Local 237 CB	2	6	7	7	7
CWA Collective Bargaining	16	23	23	23	23

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 781 Department of Probation</u>					
DC37 CB	373	568	568	568	568
Fringe Benefit Offset	0	21	23	24	26
LEASE ADJUSTMENT	136	0	0	0	0
Agency Subtotal	527	618	621	622	624

Agency: 801 Dept. Small Business Services

DC37 collective bargaining	192	292	292	292	292
OER Database Transfer	1,000-	0	0	0	0
CEO Distribution - SBS	0	14,824	0	0	0
Fringe Benefit Offset	0	4	15	16	17
Fringe Benefit Offset	0	5	6	6	6
Fringe Benefit Offset	0	21	89	93	98
EDC - PlaNYC Brownfields Transfer to HPD	478-	0	0	0	0
Midtown and Redhook Community Court Transfer	252	0	0	0	0
EDC - PlaNYC: Energy Efficiency Exec Order 109 (FY10 Jan Plan)	2,600-	3,100	0	0	0
Abyssinian Development Center	40-	0	0	0	0
Gowanus Canal Community Development Corporation	10-	0	0	0	0
Lincoln Place Block Association	4-	0	0	0	0
Central Astoria Local Development Coalition,	10	0	0	0	0

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Description	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$
<u>Agency: 801 Dept. Small Business Services</u>					
Inc.					
Steinway Street District Mgmt Association, Inc.	10-	0	0	0	0
Washington Heights-Inwood Coalition	3	0	0	0	0
New York Industrial Retention Network	50	0	0	0	0
Agency Subtotal	3,635-	18,246	402	407	413

<u>Agency: 806 Housing Preservation & Dev.</u>					
Various CBA Adjustments	1,109	1,620	1,622	1,622	1,622
CEO FSS Funding	0	1,100	0	0	0
EDC - PlaNYC Brownfields Transfer to HPD	478	0	0	0	0
Brooklyn Housing and Family Services, Inc.	25-	0	0	0	0
East River Development Alliance, Inc.	200-	0	0	0	0
Good Old Lower East Side, Inc.	60	0	0	0	0
Agency Subtotal	1,422	2,720	1,622	1,622	1,622

<u>Agency: 810 Department of Buildings</u>					
Collective Bargaining	1,531	1,932	1,932	1,932	1,932
Collective Bargaining for DC 37	1,091	1,661	1,661	1,661	1,661
CB-CWA 1180	32	44	44	44	44

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 810 Department of Buildings</u>					
Fringe Benefit Offset	0	0	1,071	1,123	1,175
Agency Subtotal	2,654	3,637	4,708	4,760	4,812

Agency: 816 Dept Health & Mental Hygiene

Collective Bargaining	7,801	12,071	12,166	12,166	12,166
CEO: School Based Health and Reproductive Health Centers	0	1,355	0	0	0
CEO: Expand Access to Healthy Foods	0	182	0	0	0
Fringe Benefit Offset	0	567	591	599	607
Astoria/Queens Share-ing and Care-ing, Inc.	45-	0	0	0	0
Astoria/Queens Share-ing and Care-ing, Inc.	5-	0	0	0	0
Astoria/Queens Share-ing and Care-ing, Inc.	50-	0	0	0	0
Astoria/Queens Share-ing and Care-ing, Inc.	5-	0	0	0	0
Bonei Olam, Inc.	10	0	0	0	0
Brain Tumor Foundation, The	5	0	0	0	0
Episcopal Health Services, Inc. (d/b/a St. John's	3	0	0	0	0
Coop, Health, Active, Motivated, Pos. Students (CHAMPS)	152-	0	0	0	0
Fordham University Biological Science Research Lab	40	0	0	0	0

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Department of Health and Mental Hygiene	80-	0	0	0	0
Friends of Firefighters	3	0	0	0	0
Samaritans of New York, Inc.	3	0	0	0	0
Samaritans of New York, Inc.	5	0	0	0	0
Agency Subtotal	=====7,533=====	=====14,175=====	=====12,757=====	=====12,765=====	=====12,773=====
<u>Agency: 819 Health and Hospitals Corp.</u>					
CEO: HHC Career Ladder Program	0	1,050	0	0	0
Agency Subtotal	=====0=====	=====1,050=====	=====0=====	=====0=====	=====0=====
<u>Agency: 826 Dept of Environmental Prot.</u>					
CB Electricians	704	1,138	1,138	1,138	1,138
CB Special Officers	263	636	740	740	740
CB Public Info Titles	1	3	3	3	3
CB CWA Local 1180 RIP	129	176	176	176	176
CB DC 37	5,827	8,864	8,864	8,864	8,864
Agency Subtotal	=====6,924=====	=====10,817=====	=====10,921=====	=====10,921=====	=====10,921=====
<u>Agency: 827 Department of Sanitation</u>					
Tractor Operator and Painter Collective Bargaining	8	8	8	8	8

Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 827 Department of Sanitation</u>					
Public Information and Health Education Collective Bargaining	7	18	21	21	21
Special Officers Collective Bargaining	46	113	131	131	131
DC37 Collective Bargaining	1,223	1,861	1,861	1,861	1,861
Carpenter and Supervisor Carpenter Collective Bargaining	47	47	47	47	47
Sanitation Workers' Collective Bargaining "Re-opener"	9,696	15,267	16,325	15,937	14,901
Boiler Maker Collective Bargaining	1	1	1	1	1
Cement Mason Collective Bargaining	26	26	26	26	26
Supervisor of Mechanics Collective Bargaining	23	23	23	23	23
Staff Analyst Collective Bargaining	62	72	72	72	72
Electrician Collective Bargaining	168	228	228	228	228
Deputy Director of Motor Equipment Collective Bargaining	0	1	1	1	1
Sheet Metal Worker Collective Bargaining	1	1	1	1	1
Blacksmith Collective Bargaining	2	3	3	3	3
Principal Administrative Associate and CWA Collective Bargaining	21	28	28	28	28

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 827 Department of Sanitation</u>					
Fringe Benefit Offset	0	374	443	472	505
Fringe Benefit Offset	0	168	224	236	248
Fringe Benefit Offset	0	72	76	80	84
Fringe Benefit Offset	0	0	2,298	2,898	3,078
Murray Hill Committee, Inc.	3-	0	0	0	0
Agency Subtotal	11,328	18,311	21,817	22,074	21,267
<u>Agency: 829 Business Integrity Commission</u>					
CWA 1180 Collective Bargaining	2	3	3	3	3
DC 37 Collective Bargaining	106	162	162	162	162
Agency Subtotal	108	165	165	165	165
<u>Agency: 836 Department of Finance</u>					
Collective Bargaining - Special Officers	33	80	94	94	94
CB - CWA1180 RIP	163	223	223	223	223
CB - DC37	2,822	4,293	4,293	4,293	4,293
Legislation to Expand Red Light Camera Program	0	716	1,432	2,148	2,148
Agency Subtotal	3,018	5,312	6,042	6,758	6,758
<u>Agency: 841 Department of Transportation</u>					
Boilermaker & Supervisor	3	3	3	3	3

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 841 Department of Transportation</u>					
Boilermaker Titles - CB					
Bridge Painter & Supervisor Bridge Painter Titles - CB	190	190	190	190	190
Bricklayer & Supervisor Bricklayer Titles - CB	10	10	10	10	10
CWA 1180 Titles RIP - CB	74	100	100	100	100
DC37 Titles - CB	4,285	6,518	6,518	6,518	6,518
Electrician Helper, Electrician & Supervisor Electrician Titles - CB	523	801	801	801	801
Sheet Metal Worker & Supervisor Sheet Metal Worker - CB	0	1	1	1	1
Special Officers Titles - CB	257	621	722	722	722
Fringe Benefit Offset	0	1	1	1	1
Fringe Benefit Offset	0	7	7	7	7
Fringe Benefit Offset	0	8	8	8	8
Fringe Benefit Offset	0	14	14	14	14
Fringe Benefit Offset	0	29	29	29	29
Fringe Benefit Offset	79	83	87	91	95
Fringe Benefit Offset	49-	0	0	0	0
Legislation to Expand Red Light Camera Program	0	31,684	49,868	65,053	65,053
Agency Subtotal	5,372	40,070	58,359	73,548	73,552

Agency: 846 Dept of Parks and Recreation

Collective Bargaining for	128	196	196	196	196
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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Electricians					
Collective Bargaining for DC37 Members	5,680	8,648	8,648	8,648	8,648
Sheet Metal Workers Collective Bargaining	1	1	1	1	1
Collective Bargaining for DC37 (Seasonals)	1,928	2,936	2,936	2,936	2,936
Collective Bargaining for Blacksmiths and Helpers	73	73	73	73	73
Collective Bargaining for Teamsters	10	25	29	29	29
Million Trees NYC Apprenticeship Program	0	250	0	0	0
Murray Hill Neighborhood Association, Inc.	3	0	0	0	0
Agency Subtotal	7,823	12,129	11,883	11,883	11,883
<u>Agency: 850 Dept. of Design & Construction</u>					
Fringe Benefit Offset	0	15	16	17	18
Agency Subtotal	0	15	16	17	18
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
CB RIP for PAA CWA Titles (City).	40	54	54	54	54
CB Increase Electricians	133	216	216	216	216
CB Elevator Mechanic (City)	30	59	59	59	59
CB for Public Info &	1	2	2	2	2

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Health Ed					
CB Special Officers (City)	119	288	335	335	335
DC37 CB Increase (City)	1,231	1,873	1,873	1,873	1,873
Fringe Benefit Offset	0	0	0	478	1,398
Lease Audit Savings Offset	800	0	0	0	0
LEASE ADJUSTMENT	284-	0	0	0	0
Agency Subtotal	===== 2,070 =====	===== 2,492 =====	===== 2,539 =====	===== 3,017 =====	===== 3,937 =====
<u>Agency: 858 D.O.I.T.T.</u>					
Collective Bargaining	18	25	25	25	25
Collective Bargaining - DC37	1,744	2,653	2,653	2,653	2,653
OER Database Transfer	1,000	0	0	0	0
Fringe Benefit Offset	0	0	18	36	37
Fringe Benefit Offset	0	829	879	930	980
Fringe Benefit Offset	0	150	159	337	354
Agency Subtotal	===== 2,762 =====	===== 3,657 =====	===== 3,734 =====	===== 3,981 =====	===== 4,049 =====
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Collective Bargaining Increases	8	19	22	22	22
Collective Bargaining Increases	1	3	3	3	3
Collective Bargaining	1	2	2	2	2

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 860 Dept of Records & Info Serv.</u>					
Increases					
Collective Bargaining (City)	49	75	75	75	75
LEASE ADJUSTMENT	101	0	0	0	0
Agency Subtotal	160	99	102	102	102
=====					
<u>Agency: 866 Department of Consumer Affairs</u>					
Recurring Increment Payment (RIP)	6	8	8	8	8
Collective Bargaining-DC37	525	799	799	799	799
Office of Financial Empowerment (OFE)	0	2,182	0	0	0
Agency Subtotal	531	2,989	807	807	807
=====					
<u>Agency: 901 District Attorney - N.Y.</u>					
CB Adjustment for Electricians	15	25	25	25	25
A/V Aide Tech CB Adjustments	1	1	1	1	1
CB Adjustment PAA 10 yr Rip	5	7	7	7	7
CB Adjustments for DC 37	1,374	2,090	2,090	2,090	2,090
Fringe Benefit Offset	0	0	1,089	1,148	1,206
Fringe Benefit Offset	278-	551-	0	0	0
Revenue Agreement Funding	0	4,677	0	0	0
Predicate Felon	76	0	0	0	0

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Description	-----2009----- \$	-----2010----- \$	-----2011----- \$	-----2012----- \$	-----2013----- \$
<u>Agency: 901 District Attorney - N.Y.</u>					
Transcripts					
Agency Subtotal	1,193	6,249	3,212	3,271	3,329
<u>Agency: 902 District Attorney - Bronx</u>					
Special Officers CB Adjustment	6	14	16	16	16
CB Adjustment PAA 10 yr Rip	10	14	14	14	14
CB Adjustments for DC 37	629	957	957	957	957
Fringe Benefit Offset	0	0	650	685	719
Fringe Benefit Offset	182-	365-	0	0	0
Revenue Agreement Funding	0	519	0	0	0
Predicate Felon Transcripts	17	0	0	0	0
Agency Subtotal	480	1,139	1,637	1,672	1,706
<u>Agency: 903 District Attorney - Kings</u>					
A/V Aide Tech CB Adjustments	0	1	1	1	1
CB Adjustment PAA 10 yr Rip	6	8	8	8	8
CB Adjustments for DC 37	891	1,356	1,356	1,356	1,356
Fringe Benefit Offset	0	0	1,151	1,217	1,282
Fringe Benefit Offset	241-	498-	0	0	0
Revenue Agreement Funding	0	769	0	0	0
Family Justice Center	0	97	97	0	0

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 903 District Attorney - Kings</u>					
Lease Adjustment	406	675	675	675	675
Agency Subtotal	1,062	2,408	3,288	3,257	3,322
<u>Agency: 904 District Attorney - Queens</u>					
CB Adjustment PAA 10 yr Rip	8	11	11	11	11
CB Adjustments for DC 37	473	719	719	719	719
Fringe Benefit Offset	0	0	689	728	767
Fringe Benefit Offset	147-	285-	0	0	0
Revenue Agreement Funding	0	437	0	0	0
Family Justice Center	0	218	218	0	0
Predicate Felon Transcripts	20	0	0	0	0
Agency Subtotal	354	1,100	1,637	1,458	1,497
<u>Agency: 905 District Attorney - Richmond</u>					
CB Adjustment PAA 10 yr Rip	2	3	3	3	3
CB Adjustments for DC 37	80	122	122	122	122
Fringe Benefit Offset	0	0	127	134	141
Fringe Benefit Offset	23-	53-	0	0	0
Revenue Agreement Funding	0	83	0	0	0
Agency Subtotal	59	155	252	259	266
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
CB Adjustments for DC 37	164	249	249	249	249

Description	2009 \$	2010 \$	2011 \$	2012 \$	2013 \$
<u>Agency: 906 Off. of Prosec. & Spec. Narc.</u>					
Fringe Benefit Offset	0	0	249	262	276
Fringe Benefit Offset	55-	106-	0	0	0
Revenue Agreement Funding	0	99	0	0	0
Predicate Felon Transcripts	23	0	0	0	0
Agency Subtotal	132	242	498	511	525
<u>Agency: 941 Public Administrator - N.Y.</u>					
DC37 Salary Adjustment	14	22	22	22	22
Agency Subtotal	14	22	22	22	22
<u>Agency: 942 Public Administrator - Bronx</u>					
DC37 Salary Adjustment	7	11	11	11	11
Agency Subtotal	7	11	11	11	11
<u>Agency: 943 Public Administrator- Brooklyn</u>					
DC37 Salary Adjustment	15	23	23	23	23
Agency Subtotal	15	23	23	23	23
<u>Agency: 944 Public Administrator - Queens</u>					
DC37 Salary Adjustment	11	17	17	17	17
Agency Subtotal	11	17	17	17	17
<u>Agency: 989 Prior Payable Adjustment</u>					
Prior Payable	500,000-	0	0	0	0

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<u>Agency: 989 Prior Payable Adjustment</u>					
Agency Subtotal	500,000-	0	0	0	0
<u>Agency: 991 General Reserve</u>					
General Reserve	200,000-	0	0	0	0
Agency Subtotal	200,000-	0	0	0	0
<u>Agency: 995 Energy Adjustment</u>					
Energy Agency Adjustment	97,482-	137,400-	56,437-	13,164-	20,070
Agency Subtotal	97,482-	137,400-	56,437-	13,164-	20,070