

# Financial Plan Reconciliation

## November 2011



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November 2011

## Fiscal Year 2012 November Plan Reconciliation

City Funds in 000's

	29-Jun-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-11 Plan
<b>Uniformed Forces</b>							
Police Department	4,109,903	225,747	-	-	(536)	(7,897)	4,327,217
Fire Department	1,452,212	65,373	-	-	(459)	(12,824)	1,504,301
Department of Correction	999,941	78,094	-	-	(5,155)	(13,194)	1,059,686
Department of Sanitation	1,272,483	37,129	-	-	(3,365)	(7,578)	1,298,670
<b>Health and Welfare</b>							
Admin. for Children Services	866,736	153	-	-	38,498	(57,170)	848,217
Department of Social Services	7,137,793	803	-	-	33,092	(41,361)	7,130,327
Dept. of Homeless Services	395,939	12,996	-	-	488	(2,156)	407,267
Dept Health & Mental Hygiene	621,958	-	-	-	2,313	(7,572)	616,699
<b>Other Mayoral</b>							
N.Y.P.L.- Research Libraries	11,778	-	-	-	-	(451)	11,327
New York Public Library	51,730	-	-	-	-	(2,259)	49,471
Brooklyn Public Library	37,712	-	-	-	100	(1,691)	36,121
Queens Borough Public Library	37,799	-	-	-	-	(1,666)	36,133
Department for the Aging	139,608	-	-	-	316	-	139,924
Department of Cultural Affairs	151,954	-	-	-	26	(3,056)	148,924
Housing Preservation & Dev.	66,427	-	-	-	319	(4,174)	62,572
Dept of Environmental Prot.	976,738	-	-	-	4	(111)	976,631
Department of Finance	220,171	1,117	-	-	-	2,410	223,698
Department of Transportation	422,950	-	-	-	41	(2,028)	420,963
Dept of Parks and Recreation	233,399	16,303	-	-	3,216	(2,687)	250,231
Dept of Citywide Admin. Srvces	193,710	5,772	-	-	1,271	(1,273)	199,480
All Other Mayoral	1,327,876	15,013	-	-	(2,871)	(25,524)	1,314,493
<b>Major Organizations</b>							
Department of Education	9,282,147	-	-	-	24	(147,012)	9,135,159
City University	532,029	-	-	-	20,554	-	552,583
Health and Hospitals Corp.	78,538	-	-	-	(3,278)	(1,545)	73,714
<b>Other</b>							
Citywide Pension Contributions	8,259,418	-	-	-	-	-	8,259,418
Miscellaneous	5,120,035	3,621	(71)	-	(71,500)	-	5,052,085
Debt Service	1,703,606	-	-	12,035	-	(56,097)	1,659,544
Prior Payable Adjustment	-	-	-	-	-	-	-
IT Efficiency Savings	-	-	-	-	-	-	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflatars	-	-	-	-	-	-	-
<b>Elected Officials</b>							
Mayoralty	67,878	-	-	-	213	(2,168)	65,923
All Other Elected	392,532	695	71	-	6,794	(1,794)	398,298
<b>Total</b>	<b>46,465,000</b>	<b>462,816</b>	<b>-</b>	<b>12,035</b>	<b>20,103</b>	<b>(400,879)</b>	<b>46,559,076</b>

# Fiscal Year 2012 November Plan Reconciliation

City Funds in 000's

	29-Jun-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-11 Plan
<b>All Other Mayoral</b>							
Board of Elections	99,688	-	-	-	154	(2,162)	97,680
Campaign Finance Board	12,250	-	-	-	-	-	12,250
Office of the Actuary	6,055	905	-	-	22	(133)	6,849
Dept. of Emergency Management	5,958	863	-	-	19	(126)	6,713
Office of Admin. Tax Appeals	3,859	136	-	-	-	-	3,995
Law Department	133,358	747	-	-	-	(3,133)	130,972
Department of City Planning	10,634	-	-	-	54	(471)	10,217
Department of Investigation	15,699	-	-	-	111	(819)	14,991
Civilian Complaint Review Bd.	9,610	77	-	-	9	(354)	9,342
Board of Correction	999	-	-	-	6	(25)	979
City Clerk	4,323	60	-	-	-	-	4,383
Financial Info. Serv. Agency	82,345	2,903	-	-	1,326	(3,705)	82,869
Office of Payroll Admin.	61,070	-	-	-	(1,197)	(2,383)	57,490
Independent Budget Office	4,450	-	-	-	(61)	-	4,389
Equal Employment Practices Com	789	-	-	-	18	(18)	789
Civil Service Commission	751	-	-	-	-	(17)	734
Landmarks Preservation Comm.	4,138	-	-	-	-	-	4,138
Taxi & Limousine Commission	38,358	-	-	-	-	30	38,388
Commission on Human Rights	2,605	-	-	-	-	(53)	2,552
Department of Youth Services	217,111	-	-	-	(1,563)	(4,160)	211,388
Conflicts of Interest Board	2,119	-	-	-	46	(154)	2,011
Office of Collective Barg.	2,063	34	-	-	-	-	2,097
Community Boards (All)	15,157	-	-	-	-	(244)	14,913
Department of Probation	62,623	-	-	-	(1,242)	(1,364)	60,017
Dept. Small Business Services	85,773	2,500	-	-	(1,112)	(1,651)	85,510
Department of Buildings	94,615	-	-	-	100	-	94,715
Office Admin Trials & Hearings	33,518	37	-	-	-	360	33,915
Business Integrity Commission	7,190	-	-	-	-	-	7,190
Dept. of Design & Construction	6,011	685	-	-	-	-	6,696
D.O.I.T.T.	270,939	5,791	-	-	420	(4,786)	272,364
Dept of Records & Info Serv.	4,879	-	-	-	20	(110)	4,789
Department of Consumer Affairs	25,718	270	-	-	-	(45)	25,943
Public Administrator - N.Y.	1,268	-	-	-	-	-	1,268
Public Administrator - Bronx	499	-	-	-	-	-	499
Public Administrator- Brooklyn	605	-	-	-	-	-	605
Public Administrator - Queens	473	-	-	-	-	-	473
Public Administrator -Richmond	376	4	-	-	-	-	380
<b>Total</b>	<b>1,327,876</b>	<b>15,013</b>	<b>-</b>	<b>-</b>	<b>(2,871)</b>	<b>(25,524)</b>	<b>1,314,493</b>

# Fiscal Year 2012 November Plan Reconciliation

City Funds in 000's

	29-Jun-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-11 Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	4,226	-	-	-	(6)	(83)	4,138
President, Borough of the Bronx	5,203	-	-	-	9	(124)	5,088
President, Borough of Brooklyn	5,209	-	-	-	9	(124)	5,094
President, Borough of Queens	4,647	-	-	-	8	(110)	4,545
President, Borough of S.I.	3,899	-	-	-	7	(93)	3,813
Office of the Comptroller	57,717	140	-	-	-	-	57,857
Public Advocate	2,255	-	-	-	4	(53)	2,206
City Council	52,090	-	-	-	86	(1,207)	50,969
District Attorney - N.Y.	72,523	-	-	-	6,425	-	78,948
District Attorney - Bronx	43,806	-	-	-	-	-	43,806
District Attorney - Kings	73,931	-	-	-	-	-	73,931
District Attorney - Queens	44,215	-	-	-	247	-	44,462
District Attorney - Richmond	7,610	-	-	-	6	-	7,616
Off. of Prosec. & Spec. Narc.	15,201	555	71	-	-	-	15,827
<b>Total</b>	<b>392,532</b>	<b>695</b>	<b>71</b>	<b>-</b>	<b>6,794</b>	<b>(1,794)</b>	<b>398,298</b>

## Fiscal Year 2012 November Plan Reconciliation

City Funds in 000's

	29-Jun-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-11 Plan
<b>Uniformed Forces</b>							
Police Department	4,105,409	239,969	-	-	2,004	(70,228)	4,277,154
Fire Department	1,382,737	99,499	-	-	(1,075)	(24,645)	1,456,516
Department of Correction	991,955	51,795	-	-	(3,781)	(16,411)	1,023,558
Department of Sanitation	1,311,289	32,960	-	-	2,136	(51,046)	1,295,338
<b>Health and Welfare</b>							
Admin. for Children Services	788,080	306	-	-	1,237	(7,898)	781,725
Department of Social Services	7,235,090	10,597	-	-	(10,301)	(6,255)	7,229,131
Dept. of Homeless Services	389,691	11,097	-	-	(109)	(9,901)	390,779
Dept Health & Mental Hygiene	597,121	960	-	-	1,966	(19,515)	580,533
<b>Other Mayoral</b>							
N.Y.P.L.- Research Libraries	16,733	-	-	-	-	(1,004)	15,729
New York Public Library	81,625	-	-	-	-	(4,903)	76,722
Brooklyn Public Library	60,973	-	-	-	-	(3,662)	57,311
Queens Borough Public Library	59,746	-	-	-	-	(3,588)	56,158
Department for the Aging	116,048	-	-	-	(14)	-	116,034
Department of Cultural Affairs	100,059	-	-	-	-	(6,059)	94,000
Housing Preservation & Dev.	56,251	-	-	-	441	(3,076)	53,616
Dept of Environmental Prot.	954,578	-	-	-	4	(277)	954,305
Department of Finance	216,110	764	-	-	(79)	2,964	219,760
Department of Transportation	440,347	-	-	-	1,518	(12,496)	429,369
Dept of Parks and Recreation	231,533	390	-	-	10,958	(8,719)	234,161
Dept of Citywide Admin. Srvces	206,216	166	-	-	534	(3,240)	203,676
All Other Mayoral	1,165,878	19,328	-	-	2,058	(30,630)	1,156,635
<b>Major Organizations</b>							
Department of Education	9,445,183	250	-	-	99,700	(301,212)	9,243,921
City University	518,630	2,000	-	-	20,000	-	540,630
Health and Hospitals Corp.	71,114	500	-	-	-	(4,265)	67,349
<b>Other</b>							
Citywide Pension Contributions	8,404,969	-	-	-	-	-	8,404,969
Miscellaneous	6,354,663	160	-	-	(1,007,578)	-	5,347,245
Debt Service	6,338,046	-	-	(12,035)	(100,000)	(228,807)	5,997,204
Prior Payable Adjustment	-	-	-	-	-	-	-
IT Efficiency Savings	-	-	-	-	-	-	-
Energy Adjustment	57,434	-	-	-	-	-	57,434
Lease Adjustment	24,906	-	-	-	-	-	24,906
OTPS Inflaters	55,519	-	-	-	-	(55,519)	-
<b>Elected Officials</b>							
Mayoralty	67,006	-	-	-	220	(1,899)	65,328
All Other Elected	384,997	6,091	-	-	411	(10,210)	381,290
<b>Total</b>	<b>52,529,936</b>	<b>476,833</b>	<b>-</b>	<b>(12,035)</b>	<b>(979,750)</b>	<b>(882,500)</b>	<b>51,132,484</b>

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City Funds in 000's

	29-Jun-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-11 Plan
<b>All Other Mayoral</b>							
Board of Elections	76,595	-	-	-	360	(5,067)	71,888
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,109	550	-	-	48	(407)	6,300
Dept. of Emergency Management	4,972	-	-	-	55	(326)	4,701
Office of Admin. Tax Appeals	3,863	235	-	-	-	-	4,098
Law Department	131,884	684	-	-	-	-	132,568
Department of City Planning	7,536	-	-	-	89	(718)	6,907
Department of Investigation	15,238	-	-	-	-	-	15,238
Civilian Complaint Review Bd.	9,684	168	-	-	19	(121)	9,750
Board of Correction	999	-	-	-	19	(78)	940
City Clerk	4,349	-	-	-	-	-	4,349
Financial Info. Serv. Agency	86,967	1,650	-	-	2,462	(3,004)	88,075
Office of Payroll Admin.	47,657	-	-	-	(2,326)	-	45,331
Independent Budget Office	4,429	-	-	-	(61)	-	4,368
Equal Employment Practices Com	790	-	-	-	56	(56)	790
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,164	-	-	-	-	-	4,164
Taxi & Limousine Commission	37,117	-	-	-	-	60	37,177
Commission on Human Rights	2,605	-	-	-	-	(159)	2,446
Department of Youth Services	142,741	5,000	-	-	87	(8,991)	138,837
Conflicts of Interest Board	2,120	-	-	-	16	(52)	2,084
Office of Collective Barg.	1,964	36	-	-	-	-	2,000
Community Boards (All)	15,090	-	-	-	-	(718)	14,372
Department of Probation	56,965	4,631	-	-	(741)	(2,381)	58,474
Dept. Small Business Services	54,946	-	-	-	432	(4,794)	50,584
Department of Buildings	89,624	-	-	-	-	-	89,624
Office Admin Trials & Hearings	33,518	39	-	-	300	1,580	35,437
Business Integrity Commission	7,117	-	-	-	-	-	7,117
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	265,214	5,791	-	-	1,179	(5,043)	267,141
Dept of Records & Info Serv.	5,219	-	-	-	65	(355)	4,929
Department of Consumer Affairs	22,987	540	-	-	-	-	23,527
Public Administrator - N.Y.	1,181	-	-	-	-	-	1,181
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	4	-	-	-	-	311
<b>Total</b>	<b>1,165,878</b>	<b>19,328</b>	<b>-</b>	<b>-</b>	<b>2,058</b>	<b>(30,630)</b>	<b>1,156,635</b>

# Fiscal Year 2012 November Plan Reconciliation

City Funds in 000's

	29-Jun-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-11 Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	2,721	-	-	-	69	(225)	2,564
President, Borough of the Bronx	3,680	-	-	-	20	(280)	3,420
President, Borough of Brooklyn	3,390	-	-	-	19	(263)	3,146
President, Borough of Queens	3,204	-	-	-	17	(242)	2,979
President, Borough of S.I.	2,612	-	-	-	14	(201)	2,425
Office of the Comptroller	57,828	370	-	-	-	-	58,198
Public Advocate	1,720	-	-	-	9	(127)	1,602
City Council	52,883	-	-	-	263	(3,705)	49,441
District Attorney - N.Y.	72,465	1,485	-	-	-	(1,485)	72,465
District Attorney - Bronx	43,796	907	-	-	-	(907)	43,796
District Attorney - Kings	73,932	1,463	-	-	-	(1,463)	73,932
District Attorney - Queens	44,215	863	-	-	-	(863)	44,215
District Attorney - Richmond	7,350	144	-	-	-	(144)	7,350
Off. of Prosec. & Spec. Narc.	15,201	859	-	-	-	(304)	15,756
<b>Total</b>	<b>384,997</b>	<b>6,091</b>	<b>-</b>	<b>-</b>	<b>411</b>	<b>(10,210)</b>	<b>381,290</b>

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City Funds in 000's

	29-Jun-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-11 Plan
<b>Uniformed Forces</b>							
Police Department	4,105,416	239,641	-	-	2,151	(57,041)	4,290,167
Fire Department	1,380,484	74,499	-	-	(1,042)	(24,646)	1,429,294
Department of Correction	991,925	51,979	-	-	(3,803)	(16,934)	1,023,167
Department of Sanitation	1,402,782	33,096	-	-	9,940	(8,902)	1,436,916
<b>Health and Welfare</b>							
Admin. for Children Services	790,355	306	-	-	1,237	(7,898)	784,000
Department of Social Services	7,369,390	10,597	-	-	(10,044)	(30,764)	7,339,178
Dept. of Homeless Services	389,728	11,097	-	-	(109)	(13,195)	387,522
Dept Health & Mental Hygiene	598,011	960	-	-	2,328	(19,844)	581,455
<b>Other Mayoral</b>							
N.Y.P.L.- Research Libraries	16,733	-	-	-	-	(1,004)	15,729
New York Public Library	81,625	-	-	-	-	(4,903)	76,722
Brooklyn Public Library	60,973	-	-	-	-	(3,662)	57,311
Queens Borough Public Library	59,746	-	-	-	-	(3,588)	56,158
Department for the Aging	116,048	-	-	-	(14)	-	116,034
Department of Cultural Affairs	100,059	-	-	-	-	(6,059)	94,000
Housing Preservation & Dev.	55,830	-	-	-	552	(3,320)	53,063
Dept of Environmental Prot.	954,939	-	-	-	4	(277)	954,666
Department of Finance	215,798	400	-	-	(79)	2,824	218,944
Department of Transportation	453,300	-	-	-	2,064	(9,420)	445,944
Dept of Parks and Recreation	231,787	1,088	-	-	9,381	-	242,256
Dept of Citywide Admin. Srvces	206,265	166	-	-	555	(4,315)	202,671
All Other Mayoral	1,135,404	21,248	-	-	2,182	(25,920)	1,132,913
<b>Major Organizations</b>							
Department of Education	9,796,258	71,337	-	-	(300)	(180,462)	9,686,833
City University	502,624	2,000	-	-	20,000	-	524,624
Health and Hospitals Corp.	71,114	500	-	-	-	(4,265)	67,349
<b>Other</b>							
Citywide Pension Contributions	8,283,518	-	-	-	-	-	8,283,518
Miscellaneous	6,961,402	-	-	-	(1,016,221)	-	5,945,181
Debt Service	6,595,209	-	-	-	-	(29,989)	6,565,220
Prior Payable Adjustment	-	-	-	-	-	-	-
IT Efficiency Savings	-	-	-	-	-	-	-
Energy Adjustment	97,915	-	-	-	-	-	97,915
Lease Adjustment	86,821	-	-	-	-	-	86,821
OTPS Inflaters	111,038	-	-	-	-	(55,519)	55,519
<b>Elected Officials</b>							
Mayoralty	66,870	-	-	-	350	(2,516)	64,705
All Other Elected	385,184	6,051	-	-	414	(10,192)	381,457
<b>Total</b>	<b>53,974,551</b>	<b>524,966</b>	<b>-</b>	<b>-</b>	<b>(980,454)</b>	<b>(521,812)</b>	<b>52,997,251</b>



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City Funds in 000's

	29-Jun-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-11 Plan
<b>All Other Mayoral</b>							
Board of Elections	76,595	-	-	-	360	(5,067)	71,888
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,109	500	-	-	50	(407)	6,252
Dept. of Emergency Management	4,983	-	-	-	57	(326)	4,715
Office of Admin. Tax Appeals	3,863	235	-	-	-	-	4,098
Law Department	125,905	-	-	-	-	-	125,905
Department of City Planning	7,417	-	-	-	122	(523)	7,016
Department of Investigation	15,238	-	-	-	-	-	15,238
Civilian Complaint Review Bd.	9,687	168	-	-	20	(94)	9,781
Board of Correction	999	-	-	-	-	-	999
City Clerk	4,352	-	-	-	-	-	4,352
Financial Info. Serv. Agency	85,242	4,300	-	-	1,186	(803)	89,925
Office of Payroll Admin.	31,653	-	-	-	(1,043)	-	30,610
Independent Budget Office	4,429	-	-	-	(60)	-	4,369
Equal Employment Practices Com	790	-	-	-	56	(56)	790
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,170	-	-	-	-	-	4,170
Taxi & Limousine Commission	37,117	-	-	-	-	60	37,177
Commission on Human Rights	2,605	-	-	-	-	(159)	2,446
Department of Youth Services	142,741	5,000	-	-	87	(8,991)	138,837
Conflicts of Interest Board	2,120	-	-	-	17	(53)	2,084
Office of Collective Barg.	1,964	38	-	-	-	-	2,002
Community Boards (All)	15,090	-	-	-	-	(718)	14,372
Department of Probation	57,061	4,631	-	-	(698)	(2,425)	58,570
Dept. Small Business Services	48,091	-	-	-	452	(2,515)	46,028
Department of Buildings	89,642	-	-	-	-	-	89,642
Office Admin Trials & Hearings	33,518	40	-	-	300	1,580	35,438
Business Integrity Commission	7,117	-	-	-	-	-	7,117
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	265,515	5,791	-	-	1,207	(5,069)	267,444
Dept of Records & Info Serv.	5,219	-	-	-	68	(355)	4,932
Department of Consumer Affairs	22,757	540	-	-	-	-	23,297
Public Administrator - N.Y.	1,181	-	-	-	-	-	1,181
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	4	-	-	-	-	311
<b>Total</b>	<b>1,135,404</b>	<b>21,248</b>	<b>-</b>	<b>-</b>	<b>2,182</b>	<b>(25,920)</b>	<b>1,132,913</b>

# Fiscal Year 2012 November Plan Reconciliation

City Funds in 000's

	29-Jun-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-11 Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	2,727	-	-	-	72	(208)	2,591
President, Borough of the Bronx	3,688	-	-	-	20	(280)	3,428
President, Borough of Brooklyn	3,398	-	-	-	19	(263)	3,154
President, Borough of Queens	3,211	-	-	-	17	(242)	2,986
President, Borough of S.I.	2,618	-	-	-	14	(201)	2,431
Office of the Comptroller	57,976	330	-	-	-	-	58,306
Public Advocate	1,724	-	-	-	9	(127)	1,606
City Council	52,883	-	-	-	263	(3,705)	49,441
District Attorney - N.Y.	72,465	1,485	-	-	-	(1,485)	72,465
District Attorney - Bronx	43,796	907	-	-	-	(907)	43,796
District Attorney - Kings	73,932	1,463	-	-	-	(1,463)	73,932
District Attorney - Queens	44,215	863	-	-	-	(863)	44,215
District Attorney - Richmond	7,350	144	-	-	-	(144)	7,350
Off. of Prosec. & Spec. Narc.	15,201	859	-	-	-	(304)	15,756
<b>Total</b>	<b>385,184</b>	<b>6,051</b>	<b>-</b>	<b>-</b>	<b>414</b>	<b>(10,192)</b>	<b>381,457</b>

## Fiscal Year 2012 November Plan Reconciliation

City Funds in 000's

	29-Jun-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-11 Plan
<b>Uniformed Forces</b>							
Police Department	4,105,416	239,564	-	-	2,238	(58,357)	4,288,862
Fire Department	1,379,412	30,499	-	-	(1,008)	(24,682)	1,384,221
Department of Correction	991,925	51,979	-	-	(3,655)	(17,263)	1,022,986
Department of Sanitation	1,402,864	32,160	-	-	9,860	(8,909)	1,435,975
<b>Health and Welfare</b>							
Admin. for Children Services	790,816	306	-	-	1,237	(7,898)	784,461
Department of Social Services	7,549,258	1,609	-	-	(9,649)	(6,092)	7,535,126
Dept. of Homeless Services	389,706	11,097	-	-	(109)	(13,195)	387,500
Dept Health & Mental Hygiene	598,598	-	-	-	2,386	(19,912)	581,071
<b>Other Mayoral</b>							
N.Y.P.L.- Research Libraries	16,733	-	-	-	-	(1,004)	15,729
New York Public Library	81,625	-	-	-	-	(4,903)	76,722
Brooklyn Public Library	60,973	-	-	-	-	(3,662)	57,311
Queens Borough Public Library	59,746	-	-	-	-	(3,588)	56,158
Department for the Aging	116,048	-	-	-	(14)	-	116,034
Department of Cultural Affairs	100,059	-	-	-	-	(6,059)	94,000
Housing Preservation & Dev.	55,829	-	-	-	582	(3,350)	53,062
Dept of Environmental Prot.	955,817	-	-	-	4	(277)	955,544
Department of Finance	215,548	400	-	-	(79)	2,824	218,694
Department of Transportation	453,300	-	-	-	2,199	(9,556)	445,943
Dept of Parks and Recreation	231,871	1,845	-	-	8,624	-	242,340
Dept of Citywide Admin. Srvces	206,082	-	-	-	582	(4,342)	202,322
All Other Mayoral	1,128,850	6,279	-	-	2,485	(26,827)	1,110,787
<b>Major Organizations</b>							
Department of Education	9,997,279	106,300	-	-	(300)	(189,212)	9,914,067
City University	502,501	-	-	-	20,000	-	522,501
Health and Hospitals Corp.	71,114	-	-	-	-	(4,265)	66,849
<b>Other</b>							
Citywide Pension Contributions	8,529,291	-	-	-	-	-	8,529,291
Miscellaneous	7,748,659	-	-	-	(17,767)	-	7,730,892
Debt Service	6,956,225	-	-	-	-	(43,733)	6,912,492
Prior Payable Adjustment	-	-	-	-	-	-	-
IT Efficiency Savings	-	-	-	-	-	-	-
Energy Adjustment	119,286	-	-	-	-	-	119,286
Lease Adjustment	114,332	-	-	-	-	-	114,332
OTPS Inflatars	166,557	-	-	-	-	(55,519)	111,038
<b>Elected Officials</b>							
Mayoralty	66,724	-	-	-	371	(2,521)	64,574
All Other Elected	385,269	6,066	-	-	419	(10,192)	381,562
<b>Total</b>	<b>55,847,713</b>	<b>488,104</b>	<b>-</b>	<b>-</b>	<b>18,406</b>	<b>(522,494)</b>	<b>55,831,730</b>

# Fiscal Year 2012 November Plan Reconciliation

City Funds in 000's

	29-Jun-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-11 Plan
<b>All Other Mayoral</b>							
Board of Elections	76,595	-	-	-	360	(5,067)	71,888
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,109	500	-	-	53	(407)	6,255
Dept. of Emergency Management	4,991	-	-	-	60	(326)	4,726
Office of Admin. Tax Appeals	3,863	-	-	-	-	-	3,863
Law Department	125,905	-	-	-	-	-	125,905
Department of City Planning	7,299	-	-	-	130	(516)	6,912
Department of Investigation	15,238	-	-	-	-	-	15,238
Civilian Complaint Review Bd.	9,690	168	-	-	21	(95)	9,784
Board of Correction	999	-	-	-	-	-	999
City Clerk	4,355	-	-	-	-	-	4,355
Financial Info. Serv. Agency	83,510	4,800	-	-	1,193	(810)	88,693
Office of Payroll Admin.	31,705	-	-	-	(1,043)	-	30,662
Independent Budget Office	4,429	-	-	-	(60)	-	4,369
Equal Employment Practices Com	790	-	-	-	56	(56)	790
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,170	-	-	-	-	-	4,170
Taxi & Limousine Commission	37,117	-	-	-	-	60	37,177
Commission on Human Rights	2,605	-	-	-	-	(159)	2,446
Department of Youth Services	142,741	-	-	-	151	(8,991)	133,901
Conflicts of Interest Board	2,120	-	-	-	19	(54)	2,084
Office of Collective Barg.	1,964	39	-	-	-	-	2,003
Community Boards (All)	15,090	-	-	-	-	(718)	14,372
Department of Probation	57,167	-	-	-	(524)	(2,468)	54,176
Dept. Small Business Services	41,781	-	-	-	463	(2,350)	39,894
Department of Buildings	89,624	-	-	-	-	-	89,624
Office Admin Trials & Hearings	33,518	42	-	-	300	1,580	35,440
Business Integrity Commission	7,117	-	-	-	-	-	7,117
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	267,053	185	-	-	1,234	(6,094)	262,378
Dept of Records & Info Serv.	5,219	-	-	-	71	(355)	4,935
Department of Consumer Affairs	22,671	540	-	-	-	-	23,211
Public Administrator - N.Y.	1,181	-	-	-	-	-	1,181
Public Administrator - Bronx	425	-	-	-	-	-	425
Public Administrator- Brooklyn	526	-	-	-	-	-	526
Public Administrator - Queens	400	-	-	-	-	-	400
Public Administrator -Richmond	307	4	-	-	-	-	311
<b>Total</b>	<b>1,128,850</b>	<b>6,279</b>	<b>-</b>	<b>-</b>	<b>2,485</b>	<b>(26,827)</b>	<b>1,110,787</b>

# Fiscal Year 2012 November Plan Reconciliation

City Funds in 000's

	29-Jun-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	18-Nov-11 Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	2,727	-	-	-	76	(208)	2,595
President, Borough of the Bronx	3,688	-	-	-	20	(280)	3,428
President, Borough of Brooklyn	3,398	-	-	-	19	(263)	3,154
President, Borough of Queens	3,211	-	-	-	17	(242)	2,986
President, Borough of S.I.	2,618	-	-	-	14	(201)	2,431
Office of the Comptroller	58,061	345	-	-	-	-	58,406
Public Advocate	1,724	-	-	-	9	(127)	1,606
City Council	52,883	-	-	-	263	(3,705)	49,441
District Attorney - N.Y.	72,465	1,485	-	-	-	(1,485)	72,465
District Attorney - Bronx	43,796	907	-	-	-	(907)	43,796
District Attorney - Kings	73,932	1,463	-	-	-	(1,463)	73,932
District Attorney - Queens	44,215	863	-	-	-	(863)	44,215
District Attorney - Richmond	7,350	144	-	-	-	(144)	7,350
Off. of Prosec. & Spec. Narc.	15,201	859	-	-	-	(304)	15,756
<b>Total</b>	<b>385,269</b>	<b>6,066</b>	<b>-</b>	<b>-</b>	<b>419</b>	<b>(10,192)</b>	<b>381,562</b>

Run Date: 11/17/11  
Run Time: 15:45:25

November 2011 Fin. Plan  
PEG - Expense  
(\$ in 000s) Funds: CITY

Report Page: 0021

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
City-Wide Totals	400,879-	882,502-	521,812-	522,493-

Description	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 002 Mayoralty</u>				
Mayor's Office - PS Reduction	1,468-	996-	1,608-	1,608-
OLR - PS Reduction.	87-	253-	258-	262-
OMB - PS Reduction	512-	550-	550-	550-
OMB - OTPS Budget Reduction	100-	100-	100-	100-
Agency Subtotal	2,167-	1,899-	2,516-	2,520-
<u>Agency: 003 Board of Elections</u>				
PS Reduction	2,162-	5,067-	5,067-	5,067-
Agency Subtotal	2,162-	5,067-	5,067-	5,067-
<u>Agency: 008 Office of the Actuary</u>				
Headcount Reduction	133-	307-	307-	307-
Recruitment and Retention Funding Reduction	0	100-	100-	100-
Agency Subtotal	133-	407-	407-	407-
<u>Agency: 010 President, Borough of Manhattan</u>				
PS Reduction - Layoff	83-	225-	208-	208-
Agency Subtotal	83-	225-	208-	208-
<u>Agency: 011 President, Borough of the Bronx</u>				
PS Reduction	124-	280-	280-	280-
Agency Subtotal	124-	280-	280-	280-
<u>Agency: 012 President, Borough of Brooklyn</u>				
PS Reduction	124-	263-	263-	263-

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 012 President, Borough of Brooklyn</u>				
Agency Subtotal	124-	263-	263-	263-
<u>Agency: 013 President, Borough of Queens</u>				
PS Reduction	110-	242-	242-	242-
Agency Subtotal	110-	242-	242-	242-
<u>Agency: 014 President, Borough of S.I.</u>				
PS Reduction	93-	201-	201-	201-
Agency Subtotal	93-	201-	201-	201-
<u>Agency: 017 Dept. of Emergency Management</u>				
Post-Disaster Housing Funding Reduction	32-	0	0	0
Increased Federal Grant Funding	94-	326-	326-	326-
Agency Subtotal	126-	326-	326-	326-
<u>Agency: 025 Law Department</u>				
PS Accruals.	3,133-	0	0	0
Agency Subtotal	3,133-	0	0	0
<u>Agency: 030 Department of City Planning</u>				
PS Attrition Savings	37-	127-	149-	150-
Other Adjustments	0	20	77	91



Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 030 Department of City Planning</u>				
Administrative PS Savings	66-	0	0	0
Attrition Savings from Hiring Freeze	120-	187-	0	0
Layoffs	0	147-	171-	173-
Vacancy Eliminations	248-	251-	255-	259-
OTPS Reductions	0	25-	25-	25-
Agency Subtotal	===== 471-	===== 717-	===== 523-	===== 516-
<u>Agency: 032 Department of Investigation</u>				
PS Savings	276-	0	0	0
Hiring Freeze Savings	543-	0	0	0
Agency Subtotal	===== 819-	===== 0	===== 0	===== 0
<u>Agency: 035 NY Public Library - Research</u>				
FY13 November Plan PEG	451-	1,004-	1,004-	1,004-
Agency Subtotal	===== 451-	===== 1,004-	===== 1,004-	===== 1,004-
<u>Agency: 037 New York Public Library</u>				
FY13 November Plan PEG	2,259-	4,903-	4,903-	4,903-
Agency Subtotal	===== 2,259-	===== 4,903-	===== 4,903-	===== 4,903-
<u>Agency: 038 Brooklyn Public Library</u>				
FY13 November Plan PEG	1,691-	3,662-	3,662-	3,662-
Agency Subtotal	===== 1,691-	===== 3,662-	===== 3,662-	===== 3,662-
<u>Agency: 039 Queens Borough Public Library</u>				
FY13 November Plan PEG	1,666-	3,588-	3,588-	3,588-

Description	2012-\$	2013-\$	2014-\$	2015-\$
<u>Agency: 039 Queens Borough Public Library</u>				
Agency Subtotal	1,666-	3,588-	3,588-	3,588-

<u>Agency: 040 Department of Education</u>				
Related Services Savings	18,000-	18,000-	18,000-	18,000-
Pre-K Handicapped Transportation Savings	14,412-	14,412-	14,412-	14,412-
Pre-K Handicapped Tuition & Related Services Reduction	30,000-	21,500-	25,750-	34,500-
Facilities PS Efficiencies	5,000-	5,000-	0	0
Facilities OTPS Efficiencies	12,000-	12,000-	0	0
Facilities OTPS Efficiencies	8,000-	8,000-	0	0
Food Services Re-estimate	10,000-	0	0	0
Food Services Efficiencies	2,000-	0	0	0
Lease Savings	10,000-	10,000-	10,000-	10,000-
SE PreK Revenue PEG	37,600-	62,300-	62,300-	62,300-
Medicaid Revenue PEG	0	50,000-	50,000-	50,000-
Building Aid for GO Debt Service	0	100,000-	0	0
Agency Subtotal	147,012-	301,212-	180,462-	189,212-

<u>Agency: 054 Civilian Complaint Review Bd.</u>				
Case Management Unit Consolidation	40-	80-	79-	80-

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
PS Accruals	313-	0	0	0
Eliminate Two Agency Cars	0	26-	0	0
Agency Car Related Expenses	0	15-	15-	15-
Agency Subtotal	=====353-	=====121-	=====94-	=====95-

<u>Agency: 056 Police Department</u>				
United Nations Reimbursement	3,338-	15,338-	0	0
Hiring Freeze Savings	4,328-	0	0	0
Recruitment Advertising Budget Reduction	0	4,544-	4,544-	4,544-
Police Cadet Headcount Reduction	231-	347-	886-	1,397-
Operating Efficiencies - OT Savings	0	50,000-	50,000-	50,000-
Operational Efficiencies - Other	0	0	1,611-	2,417-
Agency Subtotal	=====7,897-	=====70,229-	=====57,041-	=====58,358-

<u>Agency: 057 Fire Department</u>				
Elimination of Civilian Vacancies	3,092-	3,145-	3,202-	3,260-
Per-Diem Surplus	494-	494-	494-	494-
Establish Building Inspection Safety Protocol Fee	0	913	930	946
EMS Ambulance Rate	3,832-	15,329-	15,329-	15,329-

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Run Date: 11/17/11  
 Run Time: 15:45:25

November 2011 Fin. Plan  
 PEG - Expense  
 (\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 057 Fire Department</u>				
Increase				
EMS Revenue Increase	3,987-	3,987-	3,987-	3,987-
Plan Review Fee Increase	81	276	314	319
Fire Notice of Violation Fine Increases	0	121	122	123
Reduction in Discretionary Uniformed Overtime	1,500-	3,000-	3,000-	3,000-
Agency Subtotal	=====12,824-=====	=====24,645-=====	=====24,646-=====	=====24,682-=====
<u>Agency: 068 Admin. for Children Services</u>				
Adoption Subsidy Reestimate	0	3,409-	3,409-	3,409-
Increase in Federal IV-E Eligibility	4,489-	4,489-	4,489-	4,489-
One Time Revenue Settlements	16,870-	0	0	0
Fringe Reimbursement Rate Increase	35,811-	0	0	0
Agency Subtotal	=====57,170-=====	=====7,898-=====	=====7,898-=====	=====7,898-=====
<u>Agency: 069 Department of Social Services</u>				
Employment Restructuring	110-	220-	220-	220-
Revenue Maximization	927-	465-	465-	465-
Medicaid Revenue for Hospitalized Inmates	3,679-	3,679-	3,679-	3,679-
Sell City Owned Buildings	0	0	25,000-	0

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 069 Department of Social Services</u>				
Delayed Expansion of Supportive Housing Units	0	1,355-	0	0
Administrative Efficiencies	0	536-	1,400-	1,728-
Fringe Reimbursement Rate Increase	36,645-	0	0	0
Agency Subtotal	===== 41,361-	===== 6,255-	===== 30,764-	===== 6,092-
<u>Agency: 071 Dept. of Homeless Services</u>				
Client Responsibility	1,977	268	3,026-	3,026-
Personal Services Accruals	1,500-	0	0	0
Revenue Maximization	375-	78-	78-	78-
Shared Living for Families with Children	2,258-	9,101-	9,101-	9,101-
City Owned Shelter Reorganization	0	990-	990-	990-
Agency Subtotal	===== 2,156-	===== 9,901-	===== 13,195-	===== 13,195-
<u>Agency: 072 Department of Correction</u>				
Medically Monitored Staff Policy Change	1,397-	2,395-	2,395-	2,395-
SCOC Variance Savings	5,030-	9,177-	9,285-	9,393-
IFA Funding of Construction Management Staff	724-	724-	724-	724-
Civilian PS Accruals	2,402-	0	0	0
OTPS Reduction Associated	1,347-	1,347-	1,347-	1,347-

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

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 072 Department of Correction</u>				
with Population Decrease				
Leasing Beds to Suffolk County	941-	941-	941-	941-
Operational Efficiencies	0	0	389-	583-
Civilian Staff Reduction	1,352-	1,827-	1,853-	1,879-
Agency Subtotal	=====13,193-	=====16,411-	=====16,934-	=====17,262-
<u>Agency: 073 Board of Correction</u>				
Field Staff Vacancy Reduction	25-	78-	0	0
Agency Subtotal	=====25-	=====78-	=====0	=====0
<u>Agency: 099 Debt Service</u>				
Debt Service Savings	56,097-	228,807-	29,989-	43,733-
Agency Subtotal	=====56,097-	=====228,807-	=====29,989-	=====43,733-
<u>Agency: 101 Public Advocate</u>				
PS Reduction	53-	127-	127-	127-
Agency Subtotal	=====53-	=====127-	=====127-	=====127-
<u>Agency: 102 City Council</u>				
PS Reduction	1,207-	3,705-	3,705-	3,705-
Agency Subtotal	=====1,207-	=====3,705-	=====3,705-	=====3,705-
<u>Agency: 126 Department of Cultural Affairs</u>				
FY13 November Plan	3,056-	6,059-	6,059-	6,059-

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Run Date: 11/17/11  
 Run Time: 15:45:25

November 2011 Fin. Plan  
 PEG - Expense  
 (\$ in 000s) Funds: CITY

Report Page: 0009

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 126 Department of Cultural Affairs</u>				
Reduction				
Agency Subtotal	3,056-	6,059-	6,059-	6,059-
<u>Agency: 127 Financial Info. Serv. Agency</u>				
PS Reduction	789-	796-	803-	810-
PS Surplus	916-	0	0	0
IFA Funding Switch	0	1,425-	0	0
Reduction on Maintenance Costs	2,000-	0	0	0
CityTime OPA Surplus	0	783-	0	0
Agency Subtotal	3,705-	3,004-	803-	810-
<u>Agency: 131 Office of Payroll Admin.</u>				
FY 2012 OTPS Surplus	2,383-	0	0	0
Agency Subtotal	2,383-	0	0	0
<u>Agency: 133 Equal Employment Practices Com</u>				
Lease Cost Reduction	18-	56-	56-	56-
Agency Subtotal	18-	56-	56-	56-
<u>Agency: 134 Civil Service Commission</u>				
PS Accruals	17-	0	0	0
Agency Subtotal	17-	0	0	0
<u>Agency: 156 Taxi &amp; Limousine Commission</u>				
Additional Taxi	30	60	60	60

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Description	2012	2013	2014	2015
	\$	\$	\$	\$
<u>Agency: 156 Taxi &amp; Limousine Commission</u>				
Enforcement				
Agency Subtotal	30	60	60	60
<u>Agency: 226 Commission on Human Rights</u>				
Space Consolidation Savings	53-	159-	159-	159-
Agency Subtotal	53-	159-	159-	159-
<u>Agency: 260 Youth &amp; Community Development</u>				
Reduce OST Slots	0	5,918-	5,918-	5,918-
Beacons Schools Contract Reductions	535-	2,146-	2,146-	2,146-
Cornerstone Contract Reductions	192-	926-	926-	926-
Program and Administrative Accruals	3,434-	0	0	0
Agency Subtotal	4,161-	8,990-	8,990-	8,990-
<u>Agency: 312 Conflicts of Interest Board</u>				
Vacancy Elimination	40-	41-	42-	43-
OTPS Savings	18-	11-	11-	11-
PS Savings	96-	0	0	0
Agency Subtotal	154-	52-	53-	54-
<u>Agency: 499 Community Boards (All)</u>				
Community Board Changes	244-	718-	718-	718-



Description	2012-\$	2013-\$	2014-\$	2015-\$
<u>Agency: 499 Community Boards (All)</u>				
Agency Subtotal	244-	718-	718-	718-

<u>Agency: 781 Department of Probation</u>				
OTPS Reduction	53-	53-	53-	53-
Operational Vacancy Reductions	411-	1,324-	1,352-	1,379-
Administrative Vacancy Reductions	0	604-	620-	636-
PS Accruals	500-	0	0	0
Esperanza Funding	400-	400-	400-	400-
Agency Subtotal	1,364-	2,381-	2,425-	2,468-

<u>Agency: 801 Dept. Small Business Services</u>				
Downtown Brooklyn Partnership Savings	4-	0	0	0
EDC Tax Levy Programs Reductions	96-	2,042-	11-	0
City Council High Tech Connect Funding Reduction	6-	0	0	0
Reduction to New Initiatives - Workforce Development	107-	389-	223-	0
Reduction to New Initiatives - Division of Economic and Financial Opportunity	0	54-	36-	0
NYC & Company Contract Reduction	285-	848-	826-	826-
PlaNYC EDC budget PEG -	158-	0	0	0

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

Description	2012	2013	2014	2015
	\$	\$	\$	\$
<u>Agency: 801 Dept. Small Business Services</u>				
OER Brownfields Fund				
PS Funding Reallocation	93-	93-	93-	93-
EDC Community Court Savings	5-	15-	15-	15-
Attrition Savings	373-	656-	700-	711-
City Council Funds Reduction	162-	0	0	0
SBS OTPS Savings	0	109-	22-	46-
Trust for Governors Island PEG	361-	587-	587-	658-
Agency Subtotal	1,650-	4,793-	2,513-	2,349-

Agency: 806 Housing Preservation & Dev.

H&S Additional Revenue	1,661-	0	0	0
PS Accrual	839-	0	0	0
TSD OTPS Savings	0	108-	108-	108-
Vacancy Reductions	792-	802-	813-	823-
Admin Staff Reductions	161-	792-	856-	869-
AOTPS Savings	253-	303-	303-	303-
Change J-51 Audit Procedures	70-	163-	166-	168-
Reduce Sidewalk Shed Installations	200-	400-	400-	400-
Terminate Deutsche Bank Contract	0	95-	190-	190-
Consolidation of Development Operations	0	189-	225-	228-

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 806 Housing Preservation &amp; Dev.</u>				
Hudson Yards Reduction	150-	175-	212-	212-
Window Guard Inspections	48-	48-	48-	48-
Agency Subtotal	4,174-	3,075-	3,321-	3,349-

Agency: 816 Dept Health & Mental Hygiene

OCME - Attrition & Vacancy Reductions	972-	2,454-	2,628-	2,602-
OCME - Layoffs	222-	951-	1,040-	1,056-
OCME - Grant Shifts	0	91-	0	0
OCME - Overtime Reduction	0	168-	168-	168-
OCME - OTPS Reductionss	26-	301-	234-	245-
OCME - Training Reduction	0	10-	10-	10-
Early Intervention Revenue	1,000-	0	0	0
Early Intervention Services	3,000-	5,300-	5,300-	5,300-
Central Administration Layoffs	83-	397-	428-	434-
Central Administration Reductions	0	410-	416-	422-
Agencywide Layoffs	138-	762-	845-	863-
Agencywide Reductions	0	2,016-	2,044-	2,057-
Correctional Health Layoffs	38-	179-	191-	193-
Correctional Health Reductions	0	659-	663-	666-
Tobacco Control Layoffs	12-	62-	68-	69-

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>				
Tobacco Control Reductions	0	1,105-	1,105-	1,105-
Clinic & Outreach Layoffs	81-	429-	475-	485-
Clinic & Outreach Service Reductions	0	461-	469-	478-
HIV Contractual Reductions	0	1,406-	1,406-	1,406-
Medicaid Salary Sharing	2,000-	2,000-	2,000-	2,000-
Woodside Garage Lease Elimination	0	354-	354-	354-
Agency Subtotal	7,572-	19,515-	19,844-	19,913-
<u>Agency: 819 Health and Hospitals Corp.</u>				
Reduction to HHC's Unrestricted City Subsidy	1,545-	4,265-	4,265-	4,265-
Agency Subtotal	1,545-	4,265-	4,265-	4,265-
<u>Agency: 820 Office Admin Trials &amp; Hearings</u>				
Additional Tribunal Fine Revenue	360	1,580	1,580	1,580
Agency Subtotal	360	1,580	1,580	1,580
<u>Agency: 826 Dept of Environmental Prot.</u>				
Reduction to Landfill Program	61-	127-	127-	127-
Reduction to Energy Program	50-	150-	150-	150-

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>				
Agency Subtotal	111-	277-	277-	277-

<u>Agency: 827 Department of Sanitation</u>				
NYSDEC Recycling Grant	4,723-	0	0	0
Uniform Officer Reduction	888-	895-	902-	909-
Marine Transfer Station (MTS) Staffing	0	16,336-	0	0
Waste Export Surplus	1,966-	28,717-	0	0
Privatize Operations of Four Marine Transfer Stations	0	0	8,000-	8,000-
Civilian Hiring Freeze	0	5,098-	0	0
Agency Subtotal	7,577-	51,046-	8,902-	8,909-

<u>Agency: 836 Department of Finance</u>				
Insource IT Functions	150-	900-	900-	900-
Exemption Renewal and Verification	1,136	1,709	1,709	1,709
Increase Audit Tax Revenue Baseline	1,149	1,596	1,456	1,456
Address Record Clean-Up for Property Tax Bills	50	110	110	110
Tobacco Diversion Unit	225	450	450	450
Agency Subtotal	2,410	2,965	2,825	2,825

<u>Agency: 841 Department of Transportation</u>				
Additional Revenue from	288	250	250	250

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

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 841 Department of Transportation</u>				
Revocable Consents, Debris Container Permits, and Concessions				
Reduce Lease Space at 16 Court Street	49	191-	207-	208-
Fleet Services Reduction - Parts Budget	300-	300-	300-	300-
Fleet Services Reduction - Repair Contracts	200-	200-	200-	200-
Install LED Lights - Central Park, FDR Drive Underdecks, Eastern Parkway	20-	268-	331-	331-
Parking Collection & Maintenance - Attrition & Redeployment	0	4,851-	4,911-	4,971-
Parking Collection & Maintenance - Layoffs	0	1,904-	2,373-	2,429-
Increase Commercial Parking Meter Rates	151	427	427	427
Agency-wide OTPS Reduction	1,626-	3,701-	0	0
Parking Collections and Maintenance - OTPS Savings	0	837-	837-	837-
Parking Collections & Maintenance - Layoffs of Administrative Staff	370-	921-	939-	957-
Agency Subtotal	2,028-	12,496-	9,421-	9,556-

Agency: 846 Dept of Parks and Recreation

Agency Attrition	0	5,786-	0	0
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Description	2012-\$	2013-\$	2014-\$	2015-\$
<u>Agency: 846 Dept of Parks and Recreation</u>				
PlaNYC Hiring Delay	0	2,347-	0	0
PlaNYC OTPS Delay	0	586-	0	0
Seasonal Reduction	2,687-	0	0	0
Agency Subtotal	2,687-	8,719-	0	0

<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Energy Savings from Retrofit Projects	0	1,461-	2,307-	2,307-
Photocopier Cost Containment	523-	122-	0	0
Reduce Third Party Trucking Service at Storehouse	0	132-	132-	132-
Lease Audit Payment Recoveries	750-	0	0	0
Agency Broad Banding of Managerial Vacancies	0	485-	489-	492-
Administrative Staff Sharing	0	159-	194-	197-
Elimination of 16 Positions via Attrition	0	881-	1,194-	1,213-
Agency Subtotal	1,273-	3,240-	4,316-	4,341-

<u>Agency: 858 D.O.I.T.T.</u>				
Facilities Efficiencies including LED Lighting	200-	300-	300-	300-
HC Reduction - Attrition	720-	826-	836-	845-
HC Reduction - Lay Offs	678-	1,474-	1,490-	1,505-

Description	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 858 D.O.I.T.T.</u>				
FJC OTPS Reduction	11-	32-	32-	32-
Citywide Emergency Support	13-	40-	40-	40-
ECTP - Security Operations Center Network Monitoring for the NYPD	403-	0	0	0
ECTP - Maintenance for new logging and recording for the NYPD	370-	0	0	0
ECTP - FDNY SMART Resources	73-	0	0	0
Mayor's Office of Media and Entertainment - PS Accruals	118-	0	0	0
Mayor's Office of Media and Entertainment - PS Budgeted Amount Reduction	0	45-	45-	45-
Mayor's Office of Media and Entertainment - PS Headcount Reduction	0	170-	173-	175-
Mayor's Office of Media and Entertainment - Funding Reduction from the Tax Credit Program	200-	0	0	0
Mayor's Office of Media and Entertainment - General OTPS Reduction	0	155-	153-	151-
Telecom Technicians Contract Reduction	0	0	0	1,000-
Underutilized Phone Line/Data Circuit Cancellation	2,000-	2,000-	2,000-	2,000-
Agency Subtotal	4,786-	5,042-	5,069-	6,093-

Agency: 860 Dept of Records & Info Serv.

Vacancy Reduction	110-	355-	355-	355-
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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 860 Dept of Records &amp; Info Serv.</u>				
Agency Subtotal	110-	355-	355-	355-
<u>Agency: 866 Department of Consumer Affairs</u>				
New Business Acceleration Track OTPS Savings	45-	0	0	0
Agency Subtotal	45-	0	0	0
<u>Agency: 901 District Attorney - N.Y.</u>				
PS Savings	0	1,485-	1,485-	1,485-
Agency Subtotal	0	1,485-	1,485-	1,485-
<u>Agency: 902 District Attorney - Bronx</u>				
PS Savings	0	907-	907-	907-
Agency Subtotal	0	907-	907-	907-
<u>Agency: 903 District Attorney - Kings</u>				
PS Savings	0	1,463-	1,463-	1,463-
Agency Subtotal	0	1,463-	1,463-	1,463-
<u>Agency: 904 District Attorney - Queens</u>				
PS Savings	0	863-	863-	863-
Agency Subtotal	0	863-	863-	863-
<u>Agency: 905 District Attorney - Richmond</u>				
PS Savings	0	144-	144-	144-

Run Date: 11/17/11  
 Run Time: 15:45:25

November 2011 Fin. Plan  
 PEG - Expense  
 (\$ in 000s) Funds: CITY

Report Page: 0020

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 905 District Attorney - Richmond</u>				
Agency Subtotal	0	144-	144-	144-
<u>Agency: 906 Off. of Prosec. &amp; Spec. Narc.</u>				
PS Savings	0	304-	304-	304-
Agency Subtotal	0	304-	304-	304-
<u>Agency: 998 OTPS Inflation Adjustment</u>				
OTPS Inflator	0	55,519-	55,519-	55,519-
Agency Subtotal	0	55,519-	55,519-	55,519-

Run Date: 11/17/11  
Run Time: 15:45:46

November 2011 Fin. Plan  
PEG - Revenue  
(\$ in 000s) Funds: CITY

Report Page: 0008

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
City-Wide Totals	69,082-	1,137,499-	104,657-	105,611-

Description	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 002 Mayoralty</u>				
OMB Review of Accounts	0	1,200-	1,200-	1,200-
Street Activity Permit Increase	0	65-	65-	65-
Special Event Fee Increase	0	889-	889-	889-
Agency Subtotal	0	2,154-	2,154-	2,154-
<u>Agency: 015 Office of the Comptroller</u>				
Increase in Affirmative Claims Revenue	200-	200-	200-	200-
Additional Audit Revenue	1,189-	4,041-	0	0
Agency Subtotal	1,389-	4,241-	200-	200-
<u>Agency: 021 Office of Admin. Tax Appeals</u>				
Real Property Assessment Review	300-	200-	200-	200-
Agency Subtotal	300-	200-	200-	200-
<u>Agency: 025 Law Department</u>				
Increased Revenue Collections	1,047-	255-	0	0
Agency Subtotal	1,047-	255-	0	0
<u>Agency: 032 Department of Investigation</u>				
Full Background and Four-Step Investigation Fee	0	241-	241-	241-

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 032 Department of Investigation</u>				
Fingerprint Fee Increase	0	186-	186-	186-
Marshal Fees	0	251-	251-	251-
Agency Subtotal	0	678-	678-	678-

<u>Agency: 056 Police Department</u>				
Adjusted Athletic Fee Schedule	399-	4,385-	0	0
Agency Subtotal	399-	4,385-	0	0

<u>Agency: 057 Fire Department</u>				
Establish Building Inspection Safety Protocol Fee	0	8,371-	9,880-	9,896-
Plan Review Fee Increase	452-	1,357-	1,357-	1,357-
Increase Bureau of Fire Prevention Collections	3,000-	3,000-	3,000-	3,000-
Fire Notice of Violation Fine Increases	465-	1,515-	1,516-	1,517-
Agency Subtotal	3,917-	14,243-	15,753-	15,770-

<u>Agency: 069 Department of Social Services</u>				
Revenue Maximization	280-	280-	280-	280-
Child Support Settlements	0	436-	436-	436-
Public Assistance Recoupments	0	2,067-	908-	414-
Security Deposit Recoupments	0	1,000-	0	0

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 069 Department of Social Services</u>				
Agency Subtotal	280-	3,783-	1,624-	1,130-
<u>Agency: 072 Department of Correction</u>				
Increased Vending Machine Revenue	175-	158-	188-	220-
Agency Subtotal	175-	158-	188-	220-
<u>Agency: 131 Office of Payroll Admin.</u>				
Additional Revenue	2,142-	0	0	0
Agency Subtotal	2,142-	0	0	0
<u>Agency: 136 Landmarks Preservation Comm.</u>				
Permit Revenue Increase	99-	304-	304-	304-
Agency Subtotal	99-	304-	304-	304-
<u>Agency: 156 Taxi &amp; Limousine Commission</u>				
Additional Taxi Enforcement	938-	2,738-	2,738-	2,738-
Agency Subtotal	938-	2,738-	2,738-	2,738-
<u>Agency: 801 Dept. Small Business Services</u>				
Increase in Contractual Payments	1,119-	3,493-	3,355-	3,228-
Agency Subtotal	1,119-	3,493-	3,355-	3,228-
<u>Agency: 806 Housing Preservation &amp; Dev.</u>				
Assets Sales - Commercial	0	436-	0	0

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 806 Housing Preservation &amp; Dev.</u>				
Interest on Demolition Lien	187-	0	0	0
Agency Subtotal	187-	436-	0	0
<u>Agency: 810 Department of Buildings</u>				
Increased Civil Penalties	2,297-	6,689-	6,689-	6,689-
Agency Subtotal	2,297-	6,689-	6,689-	6,689-
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>				
Day Care Permit Revenues	0	100-	100-	100-
Restaurant Enforcement Revenues	1,277-	3,840-	3,840-	3,840-
Agency Subtotal	1,277-	3,940-	3,940-	3,940-
<u>Agency: 820 Office Admin Trials &amp; Hearings</u>				
Additional Tribunal Fine Revenue	1,110-	3,853-	3,853-	3,853-
Agency Subtotal	1,110-	3,853-	3,853-	3,853-
<u>Agency: 826 Dept of Environmental Prot.</u>				
Additional SARA Right-to-Know Fees	66-	200-	200-	200-
Additional Asbestos Enforcement	230-	752-	752-	752-
Additional E-Designation Fees	19-	58-	58-	58-

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>				
Agency Subtotal	315-	1,010-	1,010-	1,010-
<u>Agency: 827 Department of Sanitation</u>				
Staten Island Rail Line Usage	972-	0	0	0
Recycled Bulk and Paper Sales	5,815-	2,907-	2,907-	2,907-
Agency Subtotal	6,787-	2,907-	2,907-	2,907-
<u>Agency: 829 Business Integrity Commission</u>				
Additional Administrative Violation Enforcement	169-	521-	521-	521-
Agency Subtotal	169-	521-	521-	521-
<u>Agency: 836 Department of Finance</u>				
Exemption Renewal and Verification	0	7,111-	7,111-	7,111-
Increase Audit Tax Revenue Baseline	10,000-	35,000-	10,000-	10,000-
Identification of Specialty Properties for Inclusion in Assessment Roll	0	1,809-	3,617-	5,426-
Address Record Clean-Up for Property Tax Bills	0	1,800-	1,100-	0
Tobacco Diversion Unit	375-	750-	750-	750-
Agency Subtotal	10,375-	46,470-	22,578-	23,287-
<u>Agency: 841 Department of Transportation</u>				
Verizon Settlement	500-	0	0	0



Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 841 Department of Transportation</u>				
Bus Stop Shelter Scroller Revenue	5,771-	0	0	0
Additional Revenue from Revocable Consents, Debris Container Permits, and Concessions	2,112-	3,497-	4,576-	5,633-
Increase Fine Amount for Two HIQA Summons Codes	911-	1,497-	1,284-	1,102-
Increase Commercial Parking Meter Rates	1,000-	4,000-	4,000-	4,000-
Parking Meter Initiatives and Efficiencies	0	7,000-	7,000-	7,000-
Agency Subtotal	=====10,294-=====	=====15,994-=====	=====16,860-=====	=====17,735-=====
<u>Agency: 846 Dept of Parks and Recreation</u>				
Parks Revenue	0	13,000-	13,000-	13,000-
Agency Subtotal	=====0=====	=====13,000-=====	=====13,000-=====	=====13,000-=====
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Additional Revenue from Salvage	3,540-	0	0	0
Additional Court Reimbursement	5,703-	0	0	0
Property Sales	6,500-	0	0	0
Additional BSA Filing Fees	51-	155-	155-	155-
Agency Subtotal	=====15,794-=====	=====155-=====	=====155-=====	=====155-=====
<u>Agency: 858 D.O.I.T.T.</u>				
Cable Franchise Revenue	8,000-	4,000-	4,000-	4,000-

Description	2012	2013	2014	2015
	\$	\$	\$	\$
<u>Agency: 858 D.O.I.T.T.</u>				
Agency Subtotal	8,000-	4,000-	4,000-	4,000-
<u>Agency: 866 Department of Consumer Affairs</u>				
Consumer Protection Late Fees	116-	165-	165-	165-
Home Improvement Contractor Trust Fund	323-	323-	323-	323-
Additional Consumer Affairs Fine Revenue	0	568-	568-	568-
Expand Laundry License Universe	0	471-	471-	471-
Home Improvement Salesperson Exam Fees	56-	115-	115-	115-
Establish Tow Truck Fees	101-	43-	101-	43-
Agency Subtotal	596-	1,685-	1,743-	1,685-
<u>Agency: 942 Public Administrator - Bronx</u>				
Increased Commission Revenue	76-	207-	207-	207-
Agency Subtotal	76-	207-	207-	207-
<u>Agency: 993 Sale of Taxi Medallions</u>				
Medallion Sale	0	1,000,000-	0	0
Agency Subtotal	0	1,000,000-	0	0

Run Date: 11/17/11  
Run Time: 15:47:57

November 2011 Fin. Plan  
New Needs  
(\$ in 000s) Funds: CITY

Report Page: 0010

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
City-Wide Totals	255,383	260,426	307,540	269,659

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 008 Office of the Actuary</u>				
Actuarial Services Contract	800	500	500	500
OTPS Adjustment	30	50	0	0
Executive Search and Recruitment Firm	75	0	0	0
Agency Subtotal	=====905=====	=====550=====	=====500=====	=====500=====
<u>Agency: 015 Office of the Comptroller</u>				
OTPS for Approved CPs	140	370	330	345
Agency Subtotal	=====140=====	=====370=====	=====330=====	=====345=====
<u>Agency: 017 Dept. of Emergency Management</u>				
City 12.5% for Hurricane Irene	863	0	0	0
Agency Subtotal	=====863=====	=====0=====	=====0=====	=====0=====
<u>Agency: 021 Office of Admin. Tax Appeals</u>				
Senior IT Position and Hearing Officers	136	235	235	0
Agency Subtotal	=====136=====	=====235=====	=====235=====	=====0=====
<u>Agency: 025 Law Department</u>				
Litigation-Related Discovery	747	328	0	0
Funding for WTC Matters	0	356	0	0
Agency Subtotal	=====747=====	=====684=====	=====0=====	=====0=====
<u>Agency: 040 Department of Education</u>				
Boiler Conversion	0	0	587	0

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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 040 Department of Education</u>				
Initiative				
Young Men's Initiative	0	250	250	0
Outyear Health Recalculation	0	0	70,500	106,300
Agency Subtotal	0	250	71,337	106,300
<u>Agency: 042 City University</u>				
Young Men's Initiative	0	2,000	2,000	0
Agency Subtotal	0	2,000	2,000	0
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
Administrative Prosecution Unit	77	168	168	168
Agency Subtotal	77	168	168	168
<u>Agency: 056 Police Department</u>				
WTC Substation Funding	862	155	77	0
Security Cameras	400	0	0	0
911 Verizon Contract Delays	3,136	0	0	0
PS Structural Deficit	111,765	127,476	127,476	127,476
Sprint 911 Headcount	250	250	0	0
Hurricane Irene-related Overtime	998	0	0	0
Occupy Wall Street-related Overtime	6,283	0	0	0

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 056 Police Department</u>				
Agency Subtotal	123,694	127,881	127,553	127,476
<u>Agency: 057 Fire Department</u>				
Uniformed Overtime Need	41,000	69,000	44,000	0
Systems Migration Application Rollout and Technology (SMART) Resources	190	380	380	380
Hurricane Irene	310	0	0	0
Agency Subtotal	41,500	69,380	44,380	380
<u>Agency: 068 Admin. for Children Services</u>				
HHS-Connect	153	306	306	306
Agency Subtotal	153	306	306	306
<u>Agency: 069 Department of Social Services</u>				
HHS-Connect	803	1,609	1,609	1,609
Young Men's Initiative	0	8,988	8,988	0
Agency Subtotal	803	10,597	10,597	1,609
<u>Agency: 071 Dept. of Homeless Services</u>				
CARES Technical Support	6,481	1,996	1,996	1,996
Agency Subtotal	6,481	1,996	1,996	1,996
<u>Agency: 072 Department of Correction</u>				
State Criminal Alien	5,645	6,848	6,848	6,848

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

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 072 Department of Correction</u>				
Assistance Program (SCAAP) Revenue Loss				
PS Overtime Need	27,770	0	0	0
Agency Subtotal	33,415	6,848	6,848	6,848
<u>Agency: 098 Miscellaneous</u>				
OTPS for Approved CPs	56	0	0	0
098 Funding	3,565	160	0	0
Agency Subtotal	3,621	160	0	0
<u>Agency: 103 City Clerk</u>				
PS Adjustment	60	0	0	0
Agency Subtotal	60	0	0	0
<u>Agency: 127 Financial Info. Serv. Agency</u>				
QA and Program Services for CityTime	2,000	0	0	0
Additional Consultant Funds	903	0	0	0
Additional Headcount	0	1,650	3,300	3,300
CityTime Maintenance	0	0	1,000	1,500
Agency Subtotal	2,903	1,650	4,300	4,800
<u>Agency: 260 Youth &amp; Community Development</u>				
YMI Funding	0	5,000	5,000	0

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 260 Youth &amp; Community Development</u>				
Agency Subtotal	0	5,000	5,000	0
<u>Agency: 313 Office of Collective Barg.</u>				
Licensing and Maintenance	34	36	38	39
Agency Subtotal	34	36	38	39
<u>Agency: 781 Department of Probation</u>				
Young Men's Initiative: AIM (Advocate, Intervene, Mentor)	0	2,053	2,053	0
Young Men's Initiative: Justice Scholars/Community	0	2,578	2,578	0
Agency Subtotal	0	4,631	4,631	0
<u>Agency: 801 Dept. Small Business Services</u>				
Trust for Governors Island Hills Consultant	2,500	0	0	0
Agency Subtotal	2,500	0	0	0
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>				
Project Ceasefire	0	960	960	0
Agency Subtotal	0	960	960	0
<u>Agency: 819 Health and Hospitals Corp.</u>				
Young Men's Initiative:	0	500	500	0

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



Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 819 Health and Hospitals Corp.</u>				
HHC Men's Health				
Agency Subtotal	0	500	500	0
<u>Agency: 820 Office Admin Trials &amp; Hearings</u>				
Licensing and Maintenance	37	39	40	42
Agency Subtotal	37	39	40	42
<u>Agency: 827 Department of Sanitation</u>				
Uniform Salaries	12,000	12,000	12,000	12,000
Information Technology	1,200	1,200	1,200	0
Brooklyn Navy Yard Environmental Clean-up	1,983	0	0	0
Institutional Fee Program	522	0	0	0
Bureau of Waste Prevention, Reuse, and Recycling Communications	4,725	0	0	0
Agency Subtotal	20,430	13,200	13,200	12,000
<u>Agency: 836 Department of Finance</u>				
Citywide Payments	417	364	0	0
RPAD, Fairtax, and STARS Replacement Project	700	400	400	400
Agency Subtotal	1,117	764	400	400
<u>Agency: 846 Dept of Parks and Recreation</u>				
Hurricane Irene Costs -	944	0	0	0

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

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>				
Parks				
Hurricane Irene Costs - DDC	1,619	0	0	0
Flushing Meadows Corona Park Pool	528	0	0	0
October 2011 Snow Storm	700	0	0	0
Agency Subtotal	3,791	0	0	0
<u>Agency: 850 Dept. of Design &amp; Construction</u>				
DSNY Leased Site Remediation	685	0	0	0
Agency Subtotal	685	0	0	0
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
Firefighter Exam Consultant	3,600	0	0	0
DEC Consent Order	216	0	0	0
MCMS Maintenance & Support	772	0	0	0
Generators / Hurricane Irene	6	0	0	0
Hurricane Irene PS	71	0	0	0
Hurricane Irene OTPS	7	0	0	0
Mayor's Youth Leadership Council	0	166	166	0
Agency Subtotal	4,672	166	166	0
<u>Agency: 858 D.O.I.T.T.</u>				
ELA New Need	5,633	5,633	5,633	0

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 858 D.O.I.T.T.</u>				
DAC/FIC New Need	158	158	158	185
Agency Subtotal	5,791	5,791	5,791	185
<u>Agency: 866 Department of Consumer Affairs</u>				
Lease Adjustment	270	540	540	540
Agency Subtotal	270	540	540	540
<u>Agency: 901 District Attorney - N.Y.</u>				
Criminal Justice Efficiencies	0	1,485	1,485	1,485
Agency Subtotal	0	1,485	1,485	1,485
<u>Agency: 902 District Attorney - Bronx</u>				
Criminal Justice Efficiencies	0	907	907	907
Agency Subtotal	0	907	907	907
<u>Agency: 903 District Attorney - Kings</u>				
Criminal Justice Efficiencies	0	1,463	1,463	1,463
Agency Subtotal	0	1,463	1,463	1,463
<u>Agency: 904 District Attorney - Queens</u>				
Criminal Justice Efficiencies	0	863	863	863

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 904 District Attorney - Queens</u>				
Agency Subtotal	0	863	863	863
<u>Agency: 905 District Attorney - Richmond</u>				
Criminal Justice Efficiencies	0	144	144	144
Agency Subtotal	0	144	144	144
<u>Agency: 906 Off. of Prosec. &amp; Spec. Narc.</u>				
Prescription Drug Initiative	320	320	320	320
Safe Neighborhood Initiative	235	235	235	235
Criminal Justice Efficiencies	0	304	304	304
Agency Subtotal	555	859	859	859
<u>Agency: 945 Public Administrator -Richmond</u>				
Funding Communications	4	4	4	4
Agency Subtotal	4	4	4	4

Run Date: 11/17/11  
Run Time: 15:47:50

November 2011 Fin. Plan  
PEG Restor. & Substitutes  
(\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
-----	-----	-----	-----	-----
City-Wide Totals	207,433	216,405	217,423	218,444

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 056 Police Department</u>				
Restoration of Maintain Operational Strength PEG	5,595	5,595	5,595	5,595
Restoration of July 08 Academy of 1,000 PEG	0	10,035	10,035	10,035
Restoration of Historical Uniform Attrition PEG	40,000	40,000	40,000	40,000
Restoration of Agency-wide OT Savings PEG	6,459	6,459	6,459	6,459
Restoration of Uniform Overtime Reduction PEG	50,000	50,000	50,000	50,000
Agency Subtotal	102,054	112,089	112,089	112,089

<u>Agency: 057 Fire Department</u>				
Restoration of Certified First Responder (CFR) Recertification for Uniform Personnel on Straight Time	0	6,246	6,246	6,246
Restoration of the De-activation of the Street Alarm Box System PEG	5,119	5,119	5,119	5,119
Restoration of 1.5% Availability Increase	15,000	15,000	15,000	15,000
Restoration of Certified First Responder (CFR) Refresher Training Reduction	2,588	2,588	2,588	2,588
Restoration of 50% Reduction in Roster Staffing Administrative Overtime	1,165	1,165	1,165	1,165

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 057 Fire Department</u>				
Agency Subtotal	23,872	30,118	30,118	30,118
<u>Agency: 071 Dept. of Homeless Services</u>				
Restoration of Shared Rooms for Families With Children	4,515	9,101	9,101	9,101
Delayed Implementation of Adult Shelter Diversions	2,000	0	0	0
Agency Subtotal	6,515	9,101	9,101	9,101
<u>Agency: 072 Department of Correction</u>				
Supervised Release for Low Risk NYC Defendants	3,451	3,481	3,481	3,481
Four Day Visit Schedule	2,912	2,912	2,912	2,912
Five Day Recreation Schedule	4,536	4,576	4,576	4,576
Conviction to Sentencing Time	2,499	2,519	2,519	2,519
Expedited Hearings for Certain Criminal Cases	1,645	1,660	1,660	1,660
Bail Expediting Program	1,645	1,660	1,660	1,660
Transportation Efficiencies	578	587	597	597
Alternative for Rose M. Singer Center Nursery	292	296	301	301
Mix Detainees and Sentenced Inmates	1,041	1,057	1,075	1,075
Overtime Realignment and Cost Savings	12,000	12,000	12,000	12,000

Description	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 072 Department of Correction</u>				
Punitive Segregation Savings	3,357	3,385	3,421	3,421
Inmate Housing Efficiencies	10,722	10,814	10,929	10,929
Agency Subtotal	44,678	44,947	45,131	45,131
<u>Agency: 827 Department of Sanitation</u>				
One Person EZ-Pack	1,665	1,806	1,806	1,806
Sunday Security	4,641	4,641	4,641	4,641
Refuse and Recycling Collection Efficiencies	7,903	8,296	8,296	8,296
Flat Refuse Truck Target	2,491	5,016	5,152	5,416
Agency Subtotal	16,700	19,759	19,895	20,159
<u>Agency: 846 Dept of Parks and Recreation</u>				
Restoration of Layoff PEG	29,063	29,703	30,402	31,158
JTP to WEP Conversion	6,774-	13,883-	13,536-	13,161-
Attrition Incentive Program	9,776-	15,431-	15,777-	16,152-
Agency Subtotal	12,513	389	1,089	1,845
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
City Record Printing	1,100	0	0	0
Agency Subtotal	1,100	0	0	0



Run Date: 11/17/11  
Run Time: 15:47:37

November 2011 Fin. Plan  
Other Adjustments  
(\$ in 000s) Funds: CITY

Report Page: 0020

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
-----				
City-Wide Totals	32,139	991,784-	980,453-	18,407

Description	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 002 Mayoralty</u>				
Fringe Offset	104	137	257	269
Functional Transfer to DYCD.	119-	151-	151-	151-
NYC Service Office - Mayor's Office PS funds.	49	0	0	0
Fringe Offset	27	71	76	80
Fringe Offset	151	164	169	173
Agency Subtotal	212	221	351	371
<u>Agency: 003 Board of Elections</u>				
Fringe Offset	154	360	360	360
Agency Subtotal	154	360	360	360
<u>Agency: 008 Office of the Actuary</u>				
Fringe Benefits Offset	22	48	50	53
Agency Subtotal	22	48	50	53
<u>Agency: 010 President, Borough of Manhattan</u>				
FY'13 November Plan Reduction Fringe	6-	69	72	76
Agency Subtotal	6-	69	72	76
<u>Agency: 011 President, Borough of the Bronx</u>				
FY'13 November Plan Reduction Fringe	9	20	20	20

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 011 President, Borough of the Bronx</u>				
Agency Subtotal	9	20	20	20
<u>Agency: 012 President, Borough of Brooklyn</u>				
FY'13 November Plan Reduction Fringe	9	19	19	19
Agency Subtotal	9	19	19	19
<u>Agency: 013 President, Borough of Queens</u>				
FY'13 November Plan Reduction Fringe	8	17	17	17
Agency Subtotal	8	17	17	17
<u>Agency: 014 President, Borough of S.I.</u>				
FY'13 November Plan Reduction Fringe	7	14	14	14
Agency Subtotal	7	14	14	14
<u>Agency: 017 Dept. of Emergency Management</u>				
Fringe offset of NOV12PS	19	55	57	60
Agency Subtotal	19	55	57	60
<u>Agency: 030 Department of City Planning</u>				
Fringe Benefit Offset	0	15	21	22
Fringe Benefit Offset	0	17	41	43
Fringe Credit Offset for	54	57	61	65

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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 030 Department of City Planning</u>				
Vacancy Elimination				
Agency Subtotal	54	89	123	130
<u>Agency: 032 Department of Investigation</u>				
Fringe Offset- Attrition Savings	111	0	0	0
Agency Subtotal	111	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>				
Tri-Li Efficiency Study	100	0	0	0
Agency Subtotal	100	0	0	0
<u>Agency: 040 Department of Education</u>				
Building Aid for Debt Service	0	100,000	0	0
Go Pass (DOE)	6	0	0	0
Service in Schools	242	0	0	0
CITISERV Transfer	196-	300-	300-	300-
Member Item Reallocation	28-	0	0	0
Agency Subtotal	24	99,700	300-	300-
<u>Agency: 042 City University</u>				
Member Item Reallocation	554	0	0	0
Tuition Adjustment	20,000	20,000	20,000	20,000

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 042 City University</u>				
Agency Subtotal	20,554	20,000	20,000	20,000
<u>Agency: 054 Civilian Complaint Review Bd.</u>				
Case Management Unit Consolidation Fringe Adjustment	9	19	20	21
Agency Subtotal	9	19	20	21
<u>Agency: 056 Police Department</u>				
Member Item Reallocation	1-	0	0	0
Police Cadet Headcount Reduction - Fringe	14	21	53	83
Hiring Freeze Savings - Fringe	308	0	0	0
Restoration of Maintain Operational Strength PEG - Fringe	398-	398-	398-	398-
Restoration of July 08 Academy of 1,000 PEG - Fringe	0	713-	713-	713-
Restoration of Agency-wide OT Savings PEG - Fringe	459-	459-	459-	459-
Operating Efficiencies- OT Savings Fringe	0	3,553	3,553	3,553
Other Operating Efficiencies - Fringe	0	0	114	172
Agency Subtotal	536-	2,004	2,150	2,238
<u>Agency: 057 Fire Department</u>				
Member Item Reallocation	5	0	0	0

Description	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 057 Fire Department</u>				
Restoration of Certified First Responder (CFR) Recertification for Uniform Personnel on Straight Time - Fringe	0	444-	444-	444-
Restoration of the De-activation of the Street Alarm Box System PEG - Fringe	119-	119-	119-	119-
Restoration of 1.5% Availability Increase - Fringe	1,000-	1,000-	1,000-	1,000-
Elimination of Civilian Vacancies - Fringe	804	857	914	972
Reduce Per-Diem Surplus - Fringe	35	35	35	35
Building Inspection Safety Protocol Revenue - Fringe	0	242-	259-	276-
Plan Review Revenue - Fringe	17-	72-	80-	84-
Fire Notice of Violation Revenue - Fringe	0	22-	23-	24-
Reduction in Uniformed "Other" OT - Fringe	100	200	200	200
Restoration of Certified First Responder (CFR) Refresher Training Reduction - Fringe	184-	184-	184-	184-
Restoration of 50% Reduction in Roster Staffing Administrative Overtime - Fringe	83-	83-	83-	83-
Agency Subtotal	459-	1,074-	1,043-	1,007-

Agency: 068 Admin. for Children Services

Member Item Reallocation	34	0	0	0
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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 068 Admin. for Children Services</u>				
Revenue Technical Adjustment	35,811	0	0	0
HHS-Connect Technical Adjustment	0	673-	673-	673-
HHS-Connect Technical Adjustment	0	673	673	673
NFP - COPS	1,416	0	0	0
Esperanza Preventive Services	1,237	1,237	1,237	1,237
Agency Subtotal	===== 38,498	===== 1,237	===== 1,237	===== 1,237

Agency: 069 Department of Social Services

Member Item Reallocation	190	0	0	0
Revenue Technical Adjustment	36,645	0	0	0
HHS-Connect Technical Adjustment	0	385-	385-	385-
HHS-Connect Technical Adjustment	0	65-	65-	65-
HHS-Connect Technical Adjustment	0	545	545	545
JTP to WEP Conversion	5,015-	10,279-	10,022-	9,744-
Young Men's Initiative	1,350	0	0	0
Young Men's Initiative	78-	0	0	0
Young Men's Initiative	0	118-	118-	0
Agency Subtotal	===== 33,092	===== 10,302-	===== 10,045-	===== 9,649-

Agency: 071 Dept. of Homeless Services

HHS-Connect Technical	0	23-	23-	23-
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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 071 Dept. of Homeless Services</u>				
Adjustment				
Technical Adjustment	112	0	0	0
Technical Adjustment	375	78	78	78
Technical Adjustment	0	164-	164-	164-
Agency Subtotal	===== 487	===== 109-	===== 109-	===== 109-

Agency: 072 Department of Correction

Release Under Supervision Fringe Adjustment	668-	698-	698-	698-
Five Day Recreation Schedule Fringe Adjustment	896-	936-	936-	936-
Conviction to Sentencing Time Fringe Adjustment	448-	468-	468-	468-
Expedited Hearings Fringe Adjustment	323-	337-	337-	337-
Bail Expediting Program Fringe Adjustment	323-	337-	337-	337-
Transportation Efficiencies Fringe Adjustment	158-	167-	177-	177-
Alternative for RMSC Nurseries Fringe Adjustment	79-	84-	89-	89-
Mix Detainees and Sentenced Fringe Adjustment	285-	301-	319-	319-
Punitive Segregation Savings Fringe Adjustment	657-	685-	721-	721-
Increase Housing	2,097-	2,189-	2,304-	2,304-

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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 072 Department of Correction</u>				
Efficiencies Fringe Adjustment				
Medically Monitored Staff Policy Change Fringe Adjustment	99	170	170	170
SCOC Variance Savings Fringe Adjustment	357	1,830	1,938	2,046
Civilian Position Reduction Fringe Adjustment	321	420	446	473
Criminal Justice Efficiencies Fringe Adjustment	0	0	28	41
Agency Subtotal	===== 5,157- =====	===== 3,782- =====	===== 3,804- =====	===== 3,656- =====
<u>Agency: 073 Board of Correction</u>				
Field Staff Reduction Fringe Adjustment	6	19	0	0
Agency Subtotal	===== 6 =====	===== 19 =====	===== 0 =====	===== 0 =====
<u>Agency: 095 Citywide Pension Contributions</u>				
Agency Subtotal	===== 0 =====	===== 0 =====	===== 0 =====	===== 0 =====
<u>Agency: 098 Miscellaneous</u>				
Member Item Reallocation	80-	0	0	0
Detective Inv F/T Release	71-	0	0	0
Fringe benefit adjustment	35,811-	0	0	0
Fringe benefit adjustment	36,645-	0	0	0

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 098 Miscellaneous</u>				
NYC Service Office Technical Adjusment	90	90	44	0
Contract Reestimate	8,318-	0	0	0
Water & Sewer Re-estimate	0	181-	397-	1,290-
MTA Payroll Tax	209	304-	641-	844-
Young Men's Initiative Fringe	258	314	314	0
NYC Service Transfer	626-	0	0	0
Reduction to RHBT	0	1,000,000-	1,000,000-	0
FB associated with HC - PEG	4,895-	21,291-	30,033-	30,691-
FB associated with HC - PRS	14,316	13,795	14,493	15,058
Agency Subtotal	===== 71,573-	===== 1,007,577-	===== 1,016,220-	===== 17,767-
<u>Agency: 099 Debt Service</u>				
Building aid pay GO in FY2013	0	100,000-	0	0
Budget stabilization	12,035	12,035-	0	0
Agency Subtotal	===== 12,035	===== 112,035-	===== 0	===== 0
<u>Agency: 101 Public Advocate</u>				
FY'13 November Plan Reduction Fringe	4	9	9	9
Agency Subtotal	===== 4	===== 9	===== 9	===== 9
<u>Agency: 102 City Council</u>				
FY'13 November Plan	86	263	263	263

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

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 102 City Council</u>				
Reduction Fringe				
Agency Subtotal	86	263	263	263
<u>Agency: 125 Department for the Aging</u>				
Member Item Reallocation	316	0	0	0
HHS-Connect Technical Adjustment	0	14-	14-	14-
DFTA Truancy Task Force	112	0	0	0
Technical Adjustment	112-	0	0	0
Agency Subtotal	316	14-	14-	14-
<u>Agency: 126 Department of Cultural Affairs</u>				
Member Item Reallocation	6-	0	0	0
Mayor's Office Funding for a Donations Outreach Coordinator at MFTA	32	0	0	0
Agency Subtotal	26	0	0	0
<u>Agency: 127 Financial Info. Serv. Agency</u>				
OPA Transfers	1,197	1,543	1,043	1,043
CityTime OPA Surplus	0	783	0	0
Fringe Offset	129	136	143	150
Agency Subtotal	1,326	2,462	1,186	1,193
<u>Agency: 131 Office of Payroll Admin.</u>				
OPA Transfers	1,197-	1,543-	1,043-	1,043-

Description	2012	2013	2014	2015
	\$	\$	\$	\$
<u>Agency: 131 Office of Payroll Admin.</u>				
CityTime OPA Surplus	0	783-	0	0
Agency Subtotal	1,197-	2,326-	1,043-	1,043-
<u>Agency: 132 Independent Budget Office</u>				
Technical Adjustment	61-	61-	60-	60-
Agency Subtotal	61-	61-	60-	60-
<u>Agency: 133 Equal Employment Practices Com</u>				
Lease Reduction Offset	18	56	56	56
Agency Subtotal	18	56	56	56
<u>Agency: 260 Youth &amp; Community Development</u>				
Member Item Reallocation	1,287-	0	0	0
NYC Service	20	0	0	0
Functional Transfer	119	151	151	151
YMI Funding	350-	0	0	0
YMI Fringe Adjustment	65-	0	0	0
YMI Fringe Adjustment	0	65-	65-	0
Agency Subtotal	1,563-	86	86	151
<u>Agency: 312 Conflicts of Interest Board</u>				
Fringe Benefit - Trainer Positions	31	0	0	0
Fringe Adjustment -	15	16	17	19

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

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 312 Conflicts of Interest Board</u>				
Clerical Associate				
Agency Subtotal	46	16	17	19
<u>Agency: 781 Department of Probation</u>				
Operational Vacancy Reductions Fringe Adjustment	110	407	435	462
Administrative Vacancy Reductions Fringe Adjustment	0	220	235	251
Young Men's Initiative: AIM (Advocate, Intervene, Mentor) Fringe Adjustment	0	53-	53-	0
Young Men's Initiative: Justice Scholars/Community Fringe Adjustment	0	78-	78-	0
YMI Fringe Adjustment for FY12	115-	0	0	0
Esperanza Preventive Services	1,237-	1,237-	1,237-	1,237-
Agency Subtotal	1,242-	741-	698-	524-
<u>Agency: 801 Dept. Small Business Services</u>				
Member Item Reallocation	74	0	0	0
EDC Civil Service Study	750-	0	0	0
EDC Graffiti Program	276	276	276	276
City Council High Tech Connect Funding Match	150	0	0	0

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 801 Dept. Small Business Services</u>				
Attrition Savings - Fringe Benefit Offset	88	156	176	187
NYC Service Program - SBS	50	0	0	0
Young Men's Initiative: Expanding Men's Training/Jobs	1,000-	0	0	0
Agency Subtotal	1,112-	432	452	463
<u>Agency: 806 Housing Preservation &amp; Dev.</u>				
Member Item Reallocation	9	0	0	0
Funding Adjustment	87	0	0	0
Additional Vacancy Reductions	92	98	104	110
Vacancy Reduction	74	78	83	88
Admin Reductions	2	155	218	231
Change J-51 Audit Procedures	7	38	40	43
Consolidation of Dev Ops	0	24	59	62
Window Guards Transfer	48	48	48	48
Agency Subtotal	319	441	552	582
<u>Agency: 810 Department of Buildings</u>				
NYC Service Program - DOB Cool Roofs	100	0	0	0
Agency Subtotal	100	0	0	0
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>				
Member Item Reallocation	33	0	0	0

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>				
HHS-Connect Technical Adjustment	0	60-	60-	60-
OCME Attrition	276	808	859	833
OCME Layoffs	30	171	260	275
OCME Revenue Offsets	0	6	0	0
Central Admin Reductions-Fringe Offset	0	97	103	109
Tobacco Layoffs- Fringe Offset	1-	15	21	22
Clinic/Outreach Svcs Layoffs- Fringe	3-	118	165	174
Clinic/Outrch Svcs Reductions-Fringe	0	137	145	153
Central Admin Layoffs-Fringe	1-	65	89	94
Central Admin Layoffs-Fringe	1-	14	21	22
Program Efficiencies Layoffs - Fringe	10-	212	295	313
Program Efficiencies Reductions - Fringe	0	401	429	442
Correctional Health Layoffs - Fringe	1-	31	43	46
Correctional Health Reductions - Fringe	0	61	65	68
CTL Transfer - HHC to DOHMH	3,278	0	0	0
Health Academy	177	286	290	290
Mental Health Benefit Program - Realignment	0	347-	347-	347-

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>				
Window Guards Transfer	48-	48-	48-	48-
NFP - COPS	1,416-	0	0	0
Agency Subtotal	2,313	1,967	2,330	2,386
<u>Agency: 819 Health and Hospitals Corp.</u>				
HHC CTL Takedown for IC	3,278-	0	0	0
Agency Subtotal	3,278-	0	0	0
<u>Agency: 820 Office Admin Trials &amp; Hearings</u>				
Taxi Adjudications	0	300	300	300
Agency Subtotal	0	300	300	300
<u>Agency: 826 Dept of Environmental Prot.</u>				
Reduction to Energy Program	4	4	4	4
Agency Subtotal	4	4	4	4
<u>Agency: 827 Department of Sanitation</u>				
Member Item Reallocation	2	0	0	0
One Person EZ-Pack PRS Fringe	473-	506-	506-	506-
Refuse and Recycling Collection Efficiencies PRS Fringe	2,174-	2,309-	2,309-	2,309-
Uniform Officer Fringe	135	142	149	156



Description	2012 \$	2013 \$	2014 \$	2015 \$
<u>Agency: 827 Department of Sanitation</u>				
MTS Staffing Fringe	0	5,018	0	0
Graffiti Program - Manhattan	276-	276-	276-	276-
Civilian Hiring Freeze Fringe	0	1,286	0	0
Privatize Marine Transfer Stations Fringe	0	0	14,173	14,173
CITIServ Shared Services	20-	40-	40-	40-
Flat Refuse Truck Target PRS Fringe	559-	1,179-	1,251-	1,338-
Agency Subtotal	===== 3,365-	===== 2,136	===== 9,940	===== 9,860
<u>Agency: 836 Department of Finance</u>				
Transfer to DoITT	0	79-	79-	79-
Agency Subtotal	===== 0	===== 79-	===== 79-	===== 79-
<u>Agency: 841 Department of Transportation</u>				
Parking Collection & Maintenance - Attrition & Redeployment	0	999	1,059	1,119
Parking Collection & Maintenance - Layoffs	0	255	724	780
Parking Collections & Maintenance - Layoffs of Administrative Staff	41	263	281	299
Agency Subtotal	===== 41	===== 1,517	===== 2,064	===== 2,198
<u>Agency: 846 Dept of Parks and Recreation</u>				
Layoff Restoration -	8,282-	8,922-	9,620-	10,377-

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

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>				
Fringe				
Member Item Reallocation	285	0	0	0
Shape Up NYC	14	0	0	0
PlaNYC Hiring Delay - Fringe	0	879	0	0
Seasonal Reduction Fringe	836	0	0	0
JTP to WEP Fringe	1,759	3,604	3,514	3,417
JTP to WEP Offset	5,015	10,279	10,022	9,744
AIP - Fringe	3,589	5,118	5,465	5,840
Agency Subtotal	3,216	10,958	9,381	8,624

Agency: 856 Dept of Citywide Admin Svcs

Procurement Card Rebates	93	93	93	93
Fringe Offset Broad Bandings - Managerial Vacancies	0	74	78	81
Fringe Offset Administrative Staff Sharing	0	22	57	60
Fringe Offset for Elimination of 16 positions via attrition	0	221	314	333
Reduce 3rd Party Trucking Services Offset	0	132	132	132
DCAS to DoITT Functional Transfer	76-	118-	118-	118-
Lease Audit Offset	750	0	0	0
Photocopier cost	505	110	0	0

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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>				
containment offset				
Agency Subtotal	1,272	534	556	581
<u>Agency: 858 D.O.I.T.T.</u>				
Member Item Reallocation	100-	0	0	0
Functional Transfer from DoF	0	79	79	79
Transfer from DCAS	76	118	118	118
Funds transfer from DHS	0	164	164	164
Funds transfer from DOE	196	300	300	300
HC Reduction through Attrition - Fringe Offset	148	164	174	183
HC Reduction through LayOff - Fringe Offset	79	276	292	307
MOME PS Headcount Reduction (PEG13NOV16A) - Fringe Offset.	0	38	41	43
Transfer from DSNY.	20	40	40	40
Agency Subtotal	419	1,179	1,208	1,234
<u>Agency: 860 Dept of Records &amp; Info Serv.</u>				
Vacancy Reduction (Fringe Offset)	20	65	68	71
Agency Subtotal	20	65	68	71
<u>Agency: 901 District Attorney - N.Y.</u>				
Revenue Agreement	6,425	0	0	0

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$
<u>Agency: 901 District Attorney - N.Y.</u>				
Agency Subtotal	6,425	0	0	0
<u>Agency: 904 District Attorney - Queens</u>				
Revenue Agreement	247	0	0	0
Agency Subtotal	247	0	0	0
<u>Agency: 905 District Attorney - Richmond</u>				
Revenue Agreement	6	0	0	0
Agency Subtotal	6	0	0	0
<u>Agency: 906 Off. of Prosec. &amp; Spec. Narc.</u>				
OLR Adjustment	71	0	0	0
Agency Subtotal	71	0	0	0
<u>Agency: 995 Energy Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 996 Lease Adjustment</u>				
Agency Subtotal	0	0	0	0
<u>Agency: 998 OTPS Inflation Adjustment</u>				
Agency Subtotal	0	0	0	0