

# Financial Plan Reconciliation

## January 2013



---

January 2013

# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>Uniformed Forces</b>							
Police Department	4,291,680	4,298	-	-	73	-	4,296,051
Fire Department	1,530,549	4,883	-	-	490	-	1,535,922
Department of Correction	1,042,061	1,271	-	-	152	-	1,043,484
Department of Sanitation	1,339,159	-	-	-	(389)	-	1,338,770
<b>Health and Welfare</b>							
Admin. for Children Services	838,908	252	-	-	5,140	(1,864)	842,436
Department of Social Services	7,248,697	-	-	-	3,050	44	7,251,791
Dept. of Homeless Services	455,635	-	-	-	56	-	455,691
Dept Health & Mental Hygiene	612,446	25	-	-	(107)	2,031	614,395
<b>Other Mayoral</b>							
N.Y.P.L.- Research Libraries	17,426	-	-	-	-	449	17,875
New York Public Library	83,763	-	-	-	-	2,231	85,994
Brooklyn Public Library	62,203	-	-	-	-	1,671	63,874
Queens Borough Public Library	61,476	-	-	-	-	1,649	63,125
Department for the Aging	139,510	-	-	-	(313)	-	139,197
Department of Cultural Affairs	147,405	-	-	-	317	2,412	150,134
Housing Preservation & Dev.	60,722	-	-	-	28	-	60,750
Dept of Environmental Prot.	1,060,932	1,305	-	-	(70)	-	1,062,167
Department of Finance	226,291	609	-	-	(200)	-	226,700
Department of Transportation	423,560	1,120	-	-	356	(1,119)	423,917
Dept of Parks and Recreation	255,763	8,924	-	-	3,681	-	268,368
Dept of Citywide Admin. Srvces	211,253	1,105	-	-	(700)	-	211,658
All Other Mayoral	1,383,356	29,827	-	-	(27,046)	1,636	1,387,773
<b>Major Organizations</b>							
Department of Education	9,102,243	-	-	-	(5,206)	-	9,097,037
City University	583,601	-	-	-	215	-	583,816
Health and Hospitals Corp.	70,985	-	-	-	-	-	70,985
<b>Other</b>							
Citywide Pension Contributions	7,905,380	-	-	-	-	-	7,905,380
Miscellaneous	5,235,374	5,496	-	-	(1,714)	-	5,239,156
Debt Service	3,456,977	-	-	961,029	(56,008)	-	4,361,998
Prior Payable Adjustment	-	-	-	-	(500,000)	-	(500,000)
General Reserve	300,000	-	-	-	(200,000)	-	100,000
Energy Adjustment	-	-	-	-	(12,836)	-	(12,836)
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflatons	-	-	-	-	-	-	-
<b>Elected Officials</b>							
Mayoralty	64,170	-	-	-	-	-	64,170
All Other Elected	414,059	-	-	-	379	866	415,304
<b>Total</b>	<b>48,625,584</b>	<b>59,115</b>	<b>-</b>	<b>961,029</b>	<b>(790,652)</b>	<b>10,006</b>	<b>48,865,082</b>

# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>All Other Mayoral</b>							
Board of Elections	86,340	24,150	-	-	-	-	110,490
Campaign Finance Board	55,077	-	-	-	-	-	55,077
Office of the Actuary	6,015	-	-	-	-	-	6,015
Dept. of Emergency Management	5,104	-	-	-	-	-	5,104
Office of Admin. Tax Appeals	4,353	-	-	-	-	-	4,353
Law Department	138,266	240	-	-	8	-	138,514
Department of City Planning	7,903	-	-	-	191	-	8,094
Department of Investigation	15,673	-	-	-	-	-	15,673
Civilian Complaint Review Bd.	11,384	-	-	-	-	-	11,384
Board of Correction	1,058	-	-	-	-	-	1,058
City Clerk	4,506	-	-	-	-	-	4,506
Financial Info. Serv. Agency	84,739	100	-	-	-	-	84,839
Office of Payroll Admin.	20,578	-	-	-	-	-	20,578
Independent Budget Office	4,360	-	-	-	-	-	4,360
Equal Employment Practices Com	790	-	-	-	-	-	790
Civil Service Commission	773	-	-	-	-	-	773
Landmarks Preservation Comm.	4,313	-	-	-	-	-	4,313
Districting Commission	1,660	-	-	-	-	-	1,660
Taxi & Limousine Commission	64,501	-	-	-	(21,000)	-	43,501
Commission on Human Rights	2,306	-	-	-	-	-	2,306
Department of Youth Services	240,109	-	-	-	(555)	-	239,554
Conflicts of Interest Board	2,057	-	-	-	-	-	2,057
Office of Collective Barg.	2,096	-	-	-	-	-	2,096
Community Boards (All)	14,701	-	-	-	9	659	15,369
Department of Probation	59,243	27	-	-	647	-	59,917
Dept. Small Business Services	81,130	-	-	-	(6,546)	977	75,561
Department of Buildings	97,650	554	-	-	-	-	98,204
Office Admin Trials & Hearings	34,471	-	-	-	-	-	34,471
Business Integrity Commission	7,167	-	-	-	-	-	7,167
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	285,119	4,756	-	-	115	-	289,990
Dept of Records & Info Serv.	4,734	-	-	-	4	-	4,738
Department of Consumer Affairs	24,832	-	-	-	-	-	24,832
Public Administrator - N.Y.	1,367	-	-	-	81	-	1,448
Public Administrator - Bronx	564	-	-	-	-	-	564
Public Administrator- Brooklyn	656	-	-	-	-	-	656
Public Administrator - Queens	510	-	-	-	-	-	510
Public Administrator -Richmond	428	-	-	-	-	-	428
<b>Total</b>	<b>1,383,356</b>	<b>29,827</b>	<b>-</b>	<b>-</b>	<b>(27,046)</b>	<b>1,636</b>	<b>1,387,773</b>

# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	4,192	-	-	-	(11)	147	4,328
President, Borough of the Bronx	5,041	-	-	-	(13)	176	5,204
President, Borough of Brooklyn	5,044	-	-	-	(14)	178	5,208
President, Borough of Queens	4,487	-	-	-	4	155	4,646
President, Borough of S.I.	3,850	-	-	-	(10)	134	3,974
Office of the Comptroller	58,657	-	-	-	-	-	58,657
Public Advocate	2,185	-	-	-	(6)	76	2,255
City Council	52,090	-	-	-	-	-	52,090
District Attorney - N.Y.	85,469	-	-	-	107	-	85,576
District Attorney - Bronx	45,765	-	-	-	-	-	45,765
District Attorney - Kings	77,674	-	-	-	-	-	77,674
District Attorney - Queens	45,337	-	-	-	322	-	45,659
District Attorney - Richmond	8,050	-	-	-	-	-	8,050
Off. of Prosec. & Spec. Narc.	16,218	-	-	-	-	-	16,218
<b>Total</b>	<b>414,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379</b>	<b>866</b>	<b>415,304</b>

# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>Uniformed Forces</b>							
Police Department	4,298,125	12,341	-	-	134	-	4,310,600
Fire Department	1,446,368	6,773	-	-	-	-	1,453,141
Department of Correction	1,044,214	2,673	-	-	24	-	1,046,911
Department of Sanitation	1,379,812	20,203	-	-	(3)	-	1,400,012
<b>Health and Welfare</b>							
Admin. for Children Services	809,611	213	-	-	20	-	809,844
Department of Social Services	7,284,123	-	-	-	5,579	-	7,289,702
Dept. of Homeless Services	436,535	-	-	-	-	-	436,535
Dept Health & Mental Hygiene	570,642	951	-	-	182	-	571,775
<b>Other Mayoral</b>							
N.Y.P.L.- Research Libraries	14,734	-	-	-	-	-	14,734
New York Public Library	71,425	-	-	-	350	-	71,775
Brooklyn Public Library	53,493	-	-	-	350	-	53,843
Queens Borough Public Library	52,457	-	-	-	350	-	52,807
Department for the Aging	116,408	-	-	-	-	-	116,408
Department of Cultural Affairs	92,101	-	-	-	-	-	92,101
Housing Preservation & Dev.	49,371	-	-	-	-	-	49,371
Dept of Environmental Prot.	1,039,398	562	-	-	(138)	-	1,039,822
Department of Finance	218,776	1,074	-	-	-	-	219,850
Department of Transportation	433,637	-	-	-	-	-	433,637
Dept of Parks and Recreation	246,027	37,180	-	-	36	-	283,243
Dept of Citywide Admin. Srvces	214,817	2,982	-	-	(111)	-	217,688
All Other Mayoral	1,191,096	11,933	-	-	27,314	350	1,230,693
<b>Major Organizations</b>							
Department of Education	9,283,206	-	-	-	300	-	9,283,506
City University	547,166	-	-	-	6,275	-	553,441
Health and Hospitals Corp.	64,380	-	-	-	1,005	-	65,385
<b>Other</b>							
Citywide Pension Contributions	8,055,374	-	-	-	-	-	8,055,374
Miscellaneous	5,756,455	12,188	-	-	(27,307)	-	5,741,336
Debt Service	6,065,409	-	-	(961,029)	(199,820)	-	4,904,560
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	70,336	-	-	-	(35,946)	-	34,390
Lease Adjustment	30,842	-	-	-	-	-	30,842
OTPS Inflaters	55,519	-	-	-	-	-	55,519
<b>Elected Officials</b>							
Mayoralty	63,152	-	-	-	329	-	63,481
All Other Elected	402,436	-	-	-	-	-	402,436
<b>Total</b>	<b>51,757,445</b>	<b>109,073</b>	<b>-</b>	<b>(961,029)</b>	<b>(221,077)</b>	<b>350</b>	<b>50,684,762</b>

# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>All Other Mayoral</b>							
Board of Elections	72,590	-	-	-	-	-	72,590
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,246	-	-	-	-	-	6,246
Dept. of Emergency Management	4,434	-	-	-	-	-	4,434
Office of Admin. Tax Appeals	4,273	-	-	-	-	-	4,273
Law Department	131,949	4,080	-	-	-	-	136,029
Department of City Planning	6,859	-	-	-	169	-	7,028
Department of Investigation	15,955	-	-	-	-	-	15,955
Civilian Complaint Review Bd.	11,304	-	-	-	-	-	11,304
Board of Correction	1,178	-	-	-	-	-	1,178
City Clerk	4,359	-	-	-	-	-	4,359
Financial Info. Serv. Agency	91,230	570	-	-	-	-	91,800
Office of Payroll Admin.	27,614	-	-	-	-	-	27,614
Independent Budget Office	4,345	-	-	-	-	-	4,345
Equal Employment Practices Com	665	-	-	-	-	-	665
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,463	-	-	-	-	-	4,463
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	59,448	-	-	-	3,000	-	62,448
Commission on Human Rights	2,235	-	-	-	-	-	2,235
Department of Youth Services	148,748	-	-	-	11,200	-	159,948
Conflicts of Interest Board	2,072	-	-	-	-	-	2,072
Office of Collective Barg.	1,689	-	-	-	-	-	1,689
Community Boards (All)	14,295	-	-	-	-	-	14,295
Department of Probation	57,931	73	-	-	1,600	-	59,604
Dept. Small Business Services	44,210	-	-	-	11,345	350	55,905
Department of Buildings	92,728	1,023	-	-	-	-	93,751
Office Admin Trials & Hearings	34,873	-	-	-	-	-	34,873
Business Integrity Commission	6,973	-	-	-	-	-	6,973
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	284,857	6,187	-	-	-	-	291,044
Dept of Records & Info Serv.	4,738	-	-	-	-	-	4,738
Department of Consumer Affairs	24,836	-	-	-	-	-	24,836
Public Administrator - N.Y.	1,271	-	-	-	-	-	1,271
Public Administrator - Bronx	485	-	-	-	-	-	485
Public Administrator- Brooklyn	574	-	-	-	-	-	574
Public Administrator - Queens	448	-	-	-	-	-	448
Public Administrator -Richmond	359	-	-	-	-	-	359
<b>Total</b>	<b>1,191,096</b>	<b>11,933</b>	<b>-</b>	<b>-</b>	<b>27,314</b>	<b>350</b>	<b>1,230,693</b>

# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>All Other Elected</b>							
President,Borough of Manhattan	2,466	-	-	-	-	-	2,466
President,Borough of the Bronx	3,276	-	-	-	-	-	3,276
President,Borough of Brooklyn	3,015	-	-	-	-	-	3,015
President,Borough of Queens	2,896	-	-	-	-	-	2,896
President,Borough of S.I.	2,319	-	-	-	-	-	2,319
Office of the Comptroller	58,993	-	-	-	-	-	58,993
Public Advocate	1,533	-	-	-	-	-	1,533
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	80,031	-	-	-	-	-	80,031
District Attorney - Bronx	47,794	-	-	-	-	-	47,794
District Attorney - Kings	79,192	-	-	-	-	-	79,192
District Attorney - Queens	47,372	-	-	-	-	-	47,372
District Attorney - Richmond	7,961	-	-	-	-	-	7,961
Off. of Prosec. & Spec. Narc.	16,147	-	-	-	-	-	16,147
<b>Total</b>	<b>402,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>402,436</b>

# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>Uniformed Forces</b>							
Police Department	4,313,206	13,726	-	-	134	-	4,327,066
Fire Department	1,401,232	6,786	-	-	-	-	1,408,018
Department of Correction	1,043,763	-	-	-	-	-	1,043,763
Department of Sanitation	1,445,671	1,210	-	-	(3)	-	1,446,878
<b>Health and Welfare</b>							
Admin. for Children Services	810,072	213	-	-	-	-	810,285
Department of Social Services	7,379,650	-	-	-	3,038	-	7,382,688
Dept. of Homeless Services	433,321	-	-	-	-	-	433,321
Dept Health & Mental Hygiene	567,148	1,681	-	-	-	-	568,829
<b>Other Mayoral</b>							
N.Y.P.L.- Research Libraries	14,734	-	-	-	-	-	14,734
New York Public Library	71,425	-	-	-	-	-	71,425
Brooklyn Public Library	53,493	-	-	-	-	-	53,493
Queens Borough Public Library	52,457	-	-	-	-	-	52,457
Department for the Aging	116,406	-	-	-	-	-	116,406
Department of Cultural Affairs	92,101	-	-	-	-	-	92,101
Housing Preservation & Dev.	49,319	-	-	-	-	-	49,319
Dept of Environmental Prot.	1,023,920	611	-	-	(138)	-	1,024,393
Department of Finance	218,291	1,133	-	-	-	-	219,424
Department of Transportation	448,575	-	-	-	-	-	448,575
Dept of Parks and Recreation	246,112	37,404	-	-	(188)	-	283,328
Dept of Citywide Admin. Srvces	216,373	1,906	-	-	(111)	-	218,168
All Other Mayoral	1,167,887	12,052	-	-	4,500	350	1,184,789
<b>Major Organizations</b>							
Department of Education	9,630,974	-	-	-	-	-	9,630,974
City University	546,720	-	-	-	-	-	546,720
Health and Hospitals Corp.	64,380	-	-	-	-	-	64,380
<b>Other</b>							
Citywide Pension Contributions	8,046,789	-	-	-	-	-	8,046,789
Miscellaneous	7,573,764	13,726	-	-	2,286	-	7,589,776
Debt Service	6,925,905	-	-	-	(46,702)	-	6,879,203
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	102,661	-	-	-	(51,180)	-	51,481
Lease Adjustment	92,873	-	-	-	-	-	92,873
OTPS Inflators	111,038	-	-	-	-	-	111,038
<b>Elected Officials</b>							
Mayoralty	62,961	-	-	-	-	-	62,961
All Other Elected	402,710	-	-	-	-	-	402,710
<b>Total</b>	<b>55,025,931</b>	<b>90,448</b>	<b>-</b>	<b>-</b>	<b>(88,364)</b>	<b>350</b>	<b>55,028,365</b>



# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>All Other Mayoral</b>							
Board of Elections	72,590	-	-	-	-	-	72,590
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,248	-	-	-	-	-	6,248
Dept. of Emergency Management	4,447	-	-	-	-	-	4,447
Office of Admin. Tax Appeals	4,273	-	-	-	-	-	4,273
Law Department	127,975	3,840	-	-	-	-	131,815
Department of City Planning	6,771	-	-	-	-	-	6,771
Department of Investigation	15,879	-	-	-	-	-	15,879
Civilian Complaint Review Bd.	11,307	-	-	-	-	-	11,307
Board of Correction	1,178	-	-	-	-	-	1,178
City Clerk	4,362	-	-	-	-	-	4,362
Financial Info. Serv. Agency	89,945	570	-	-	-	-	90,515
Office of Payroll Admin.	27,691	-	-	-	-	-	27,691
Independent Budget Office	4,338	-	-	-	-	-	4,338
Equal Employment Practices Com	715	-	-	-	-	-	715
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,481	-	-	-	-	-	4,481
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	55,640	-	-	-	4,500	-	60,140
Commission on Human Rights	2,443	-	-	-	-	-	2,443
Department of Youth Services	138,813	-	-	-	-	-	138,813
Conflicts of Interest Board	2,072	-	-	-	-	-	2,072
Office of Collective Barg.	1,818	-	-	-	-	-	1,818
Community Boards (All)	14,298	-	-	-	-	-	14,298
Department of Probation	58,892	73	-	-	-	-	58,965
Dept. Small Business Services	37,275	-	-	-	-	350	37,625
Department of Buildings	90,682	1,023	-	-	-	-	91,705
Office Admin Trials & Hearings	34,875	-	-	-	-	-	34,875
Business Integrity Commission	7,145	-	-	-	-	-	7,145
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	288,436	6,546	-	-	-	-	294,982
Dept of Records & Info Serv.	4,741	-	-	-	-	-	4,741
Department of Consumer Affairs	24,520	-	-	-	-	-	24,520
Public Administrator - N.Y.	1,278	-	-	-	-	-	1,278
Public Administrator - Bronx	493	-	-	-	-	-	493
Public Administrator- Brooklyn	582	-	-	-	-	-	582
Public Administrator - Queens	455	-	-	-	-	-	455
Public Administrator -Richmond	367	-	-	-	-	-	367
<b>Total</b>	<b>1,167,887</b>	<b>12,052</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>350</b>	<b>1,184,789</b>

# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>All Other Elected</b>							
President,Borough of Manhattan	2,473	-	-	-	-	-	2,473
President,Borough of the Bronx	3,276	-	-	-	-	-	3,276
President,Borough of Brooklyn	3,015	-	-	-	-	-	3,015
President,Borough of Queens	2,900	-	-	-	-	-	2,900
President,Borough of S.I.	2,319	-	-	-	-	-	2,319
Office of the Comptroller	59,242	-	-	-	-	-	59,242
Public Advocate	1,533	-	-	-	-	-	1,533
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	80,035	-	-	-	-	-	80,035
District Attorney - Bronx	47,797	-	-	-	-	-	47,797
District Attorney - Kings	79,196	-	-	-	-	-	79,196
District Attorney - Queens	47,374	-	-	-	-	-	47,374
District Attorney - Richmond	7,961	-	-	-	-	-	7,961
Off. of Prosec. & Spec. Narc.	16,148	-	-	-	-	-	16,148
<b>Total</b>	<b>402,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>402,710</b>

# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>Uniformed Forces</b>							
Police Department	4,312,376	16,584	-	-	134	-	4,329,094
Fire Department	1,401,868	3,123	-	-	-	-	1,404,991
Department of Correction	1,043,582	-	-	-	-	-	1,043,582
Department of Sanitation	1,444,159	1,210	-	-	(3)	-	1,445,366
<b>Health and Welfare</b>							
Admin. for Children Services	810,072	213	-	-	-	-	810,285
Department of Social Services	7,337,324	-	-	-	3,038	-	7,340,362
Dept. of Homeless Services	433,121	-	-	-	-	-	433,121
Dept Health & Mental Hygiene	567,242	1,681	-	-	-	-	568,923
<b>Other Mayoral</b>							
N.Y.P.L.- Research Libraries	14,734	-	-	-	-	-	14,734
New York Public Library	71,425	-	-	-	-	-	71,425
Brooklyn Public Library	53,493	-	-	-	-	-	53,493
Queens Borough Public Library	52,457	-	-	-	-	-	52,457
Department for the Aging	116,406	-	-	-	-	-	116,406
Department of Cultural Affairs	92,101	-	-	-	-	-	92,101
Housing Preservation & Dev.	49,319	-	-	-	-	-	49,319
Dept of Environmental Prot.	1,020,286	2,056	-	-	(138)	-	1,022,204
Department of Finance	218,291	1,207	-	-	-	-	219,498
Department of Transportation	451,297	-	-	-	-	-	451,297
Dept of Parks and Recreation	246,112	37,404	-	-	(188)	-	283,328
Dept of Citywide Admin. Srvces	216,306	1,603	-	-	(111)	-	217,798
All Other Mayoral	1,154,400	8,773	-	-	13,500	350	1,177,023
<b>Major Organizations</b>							
Department of Education	9,861,370	-	-	-	-	-	9,861,370
City University	546,383	-	-	-	-	-	546,383
Health and Hospitals Corp.	64,380	-	-	-	-	-	64,380
<b>Other</b>							
Citywide Pension Contributions	8,242,466	-	-	-	-	-	8,242,466
Miscellaneous	8,328,413	11,970	-	-	3,490	-	8,343,873
Debt Service	7,235,872	-	-	-	(35,727)	-	7,200,145
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	134,478	-	-	-	(96,519)	-	37,959
Lease Adjustment	120,502	-	-	-	-	-	120,502
OTPS Inflaters	166,557	-	-	-	-	-	166,557
<b>Elected Officials</b>							
Mayoralty	62,944	-	-	-	-	-	62,944
All Other Elected	403,131	-	-	-	-	-	403,131
<b>Total</b>	<b>56,572,867</b>	<b>85,824</b>	<b>-</b>	<b>-</b>	<b>(112,524)</b>	<b>350</b>	<b>56,546,517</b>

# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>All Other Mayoral</b>							
Board of Elections	72,590	-	-	-	-	-	72,590
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,250	-	-	-	-	-	6,250
Dept. of Emergency Management	4,452	-	-	-	-	-	4,452
Office of Admin. Tax Appeals	4,273	-	-	-	-	-	4,273
Law Department	126,247	-	-	-	-	-	126,247
Department of City Planning	6,783	-	-	-	-	-	6,783
Department of Investigation	15,879	-	-	-	-	-	15,879
Civilian Complaint Review Bd.	11,307	-	-	-	-	-	11,307
Board of Correction	1,178	-	-	-	-	-	1,178
City Clerk	4,362	-	-	-	-	-	4,362
Financial Info. Serv. Agency	90,445	570	-	-	-	-	91,015
Office of Payroll Admin.	27,719	-	-	-	-	-	27,719
Independent Budget Office	4,335	-	-	-	-	-	4,335
Equal Employment Practices Com	715	-	-	-	-	-	715
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,505	-	-	-	-	-	4,505
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	42,140	-	-	-	13,500	-	55,640
Commission on Human Rights	2,443	-	-	-	-	-	2,443
Department of Youth Services	138,813	-	-	-	-	-	138,813
Conflicts of Interest Board	2,072	-	-	-	-	-	2,072
Office of Collective Barg.	1,820	-	-	-	-	-	1,820
Community Boards (All)	14,301	-	-	-	-	-	14,301
Department of Probation	58,892	73	-	-	-	-	58,965
Dept. Small Business Services	37,283	-	-	-	-	350	37,633
Department of Buildings	90,638	1,023	-	-	-	-	91,661
Office Admin Trials & Hearings	34,876	-	-	-	-	-	34,876
Business Integrity Commission	7,145	-	-	-	-	-	7,145
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	289,755	7,107	-	-	-	-	296,862
Dept of Records & Info Serv.	4,745	-	-	-	-	-	4,745
Department of Consumer Affairs	24,400	-	-	-	-	-	24,400
Public Administrator - N.Y.	1,278	-	-	-	-	-	1,278
Public Administrator - Bronx	493	-	-	-	-	-	493
Public Administrator- Brooklyn	582	-	-	-	-	-	582
Public Administrator - Queens	455	-	-	-	-	-	455
Public Administrator -Richmond	367	-	-	-	-	-	367
<b>Total</b>	<b>1,154,400</b>	<b>8,773</b>	<b>-</b>	<b>-</b>	<b>13,500</b>	<b>350</b>	<b>1,177,023</b>

# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>All Other Elected</b>							
President,Borough of Manhattan	2,478	-	-	-	-	-	2,478
President,Borough of the Bronx	3,276	-	-	-	-	-	3,276
President,Borough of Brooklyn	3,015	-	-	-	-	-	3,015
President,Borough of Queens	2,904	-	-	-	-	-	2,904
President,Borough of S.I.	2,319	-	-	-	-	-	2,319
Office of the Comptroller	59,654	-	-	-	-	-	59,654
Public Advocate	1,533	-	-	-	-	-	1,533
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	80,035	-	-	-	-	-	80,035
District Attorney - Bronx	47,797	-	-	-	-	-	47,797
District Attorney - Kings	79,196	-	-	-	-	-	79,196
District Attorney - Queens	47,374	-	-	-	-	-	47,374
District Attorney - Richmond	7,961	-	-	-	-	-	7,961
Off. of Prosec. & Spec. Narc.	16,148	-	-	-	-	-	16,148
<b>Total</b>	<b>403,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403,131</b>

# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>Uniformed Forces</b>							
Police Department	4,312,376	16,584	-	-	134	-	4,329,094
Fire Department	1,404,312	3,123	-	-	-	-	1,407,435
Department of Correction	1,043,582	-	-	-	-	-	1,043,582
Department of Sanitation	1,444,168	1,210	-	-	(3)	-	1,445,375
<b>Health and Welfare</b>							
Admin. for Children Services	810,072	213	-	-	-	-	810,285
Department of Social Services	7,338,686	-	-	-	3,038	-	7,341,724
Dept. of Homeless Services	433,121	-	-	-	-	-	433,121
Dept Health & Mental Hygiene	567,242	1,681	-	-	-	-	568,923
<b>Other Mayoral</b>							
N.Y.P.L.- Research Libraries	14,734	-	-	-	-	-	14,734
New York Public Library	71,425	-	-	-	-	-	71,425
Brooklyn Public Library	53,493	-	-	-	-	-	53,493
Queens Borough Public Library	52,457	-	-	-	-	-	52,457
Department for the Aging	116,406	-	-	-	-	-	116,406
Department of Cultural Affairs	92,101	-	-	-	-	-	92,101
Housing Preservation & Dev.	49,319	-	-	-	-	-	49,319
Dept of Environmental Prot.	1,020,286	(111)	-	-	(138)	-	1,020,037
Department of Finance	218,291	1,272	-	-	-	-	219,563
Department of Transportation	451,297	-	-	-	-	-	451,297
Dept of Parks and Recreation	246,112	37,404	-	-	(188)	-	283,328
Dept of Citywide Admin. Srvces	216,311	1,603	-	-	(111)	-	217,803
All Other Mayoral	1,154,451	7,263	-	-	-	350	1,162,064
<b>Major Organizations</b>							
Department of Education	10,173,098	-	-	-	-	-	10,173,098
City University	546,121	-	-	-	-	-	546,121
Health and Hospitals Corp.	64,380	-	-	-	-	-	64,380
<b>Other</b>							
Citywide Pension Contributions	8,495,327	-	-	-	-	-	8,495,327
Miscellaneous	9,198,032	11,546	-	-	4,395	-	9,213,973
Debt Service	7,432,408	-	-	-	(19,908)	-	7,412,500
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	162,089	-	-	-	(110,160)	-	51,929
Lease Adjustment	148,959	-	-	-	-	-	148,959
OTPS Inflatros	222,076	-	-	-	-	-	222,076
<b>Elected Officials</b>							
Mayoralty	62,944	-	-	-	-	-	62,944
All Other Elected	403,135	-	-	-	-	-	403,135
<b>Total</b>	<b>58,318,811</b>	<b>81,788</b>	<b>-</b>	<b>-</b>	<b>(122,941)</b>	<b>350</b>	<b>58,278,008</b>

# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>All Other Mayoral</b>							
Board of Elections	72,590	-	-	-	-	-	72,590
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,250	-	-	-	-	-	6,250
Dept. of Emergency Management	4,455	-	-	-	-	-	4,455
Office of Admin. Tax Appeals	4,273	-	-	-	-	-	4,273
Law Department	126,247	-	-	-	-	-	126,247
Department of City Planning	6,783	-	-	-	-	-	6,783
Department of Investigation	15,879	-	-	-	-	-	15,879
Civilian Complaint Review Bd.	11,322	-	-	-	-	-	11,322
Board of Correction	1,178	-	-	-	-	-	1,178
City Clerk	4,362	-	-	-	-	-	4,362
Financial Info. Serv. Agency	90,445	570	-	-	-	-	91,015
Office of Payroll Admin.	27,749	-	-	-	-	-	27,749
Independent Budget Office	4,335	-	-	-	-	-	4,335
Equal Employment Practices Com	715	-	-	-	-	-	715
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,505	-	-	-	-	-	4,505
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	42,140	-	-	-	-	-	42,140
Commission on Human Rights	2,443	-	-	-	-	-	2,443
Department of Youth Services	138,813	-	-	-	-	-	138,813
Conflicts of Interest Board	2,072	-	-	-	-	-	2,072
Office of Collective Barg.	1,820	-	-	-	-	-	1,820
Community Boards (All)	14,301	-	-	-	-	-	14,301
Department of Probation	58,892	73	-	-	-	-	58,965
Dept. Small Business Services	37,286	-	-	-	-	350	37,636
Department of Buildings	90,638	1,023	-	-	-	-	91,661
Office Admin Trials & Hearings	34,876	-	-	-	-	-	34,876
Business Integrity Commission	7,145	-	-	-	-	-	7,145
Dept. of Design & Construction	6,823	-	-	-	-	-	6,823
D.O.I.T.T.	289,755	5,597	-	-	-	-	295,352
Dept of Records & Info Serv.	4,745	-	-	-	-	-	4,745
Department of Consumer Affairs	24,400	-	-	-	-	-	24,400
Public Administrator - N.Y.	1,278	-	-	-	-	-	1,278
Public Administrator - Bronx	493	-	-	-	-	-	493
Public Administrator- Brooklyn	582	-	-	-	-	-	582
Public Administrator - Queens	455	-	-	-	-	-	455
Public Administrator -Richmond	367	-	-	-	-	-	367
<b>Total</b>	<b>1,154,451</b>	<b>7,263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>1,162,064</b>

# January 2013 Plan Reconciliation

City Funds in 000's

	9-Nov-12 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	29-Jan-13 Plan
<b>All Other Elected</b>							
President,Borough of Manhattan	2,478	-	-	-	-	-	2,478
President,Borough of the Bronx	3,276	-	-	-	-	-	3,276
President,Borough of Brooklyn	3,015	-	-	-	-	-	3,015
President,Borough of Queens	2,908	-	-	-	-	-	2,908
President,Borough of S.I.	2,319	-	-	-	-	-	2,319
Office of the Comptroller	59,654	-	-	-	-	-	59,654
Public Advocate	1,533	-	-	-	-	-	1,533
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	80,035	-	-	-	-	-	80,035
District Attorney - Bronx	47,797	-	-	-	-	-	47,797
District Attorney - Kings	79,196	-	-	-	-	-	79,196
District Attorney - Queens	47,374	-	-	-	-	-	47,374
District Attorney - Richmond	7,961	-	-	-	-	-	7,961
Off. of Prosec. & Spec. Narc.	16,148	-	-	-	-	-	16,148
<b>Total</b>	<b>403,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403,135</b>



Run Date: 1/28/13  
Run Time: 10:22:17

January 2013 Fin. Plan  
PEG - Expense  
(\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
City-Wide Totals	10,006	350	350	350	350

Run Date: 1/28/13  
 Run Time: 10:22:17

January 2013 Fin. Plan  
 PEG - Expense  
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 010 President, Borough of Manhattan</u>					
PS Reduction	147	0	0	0	0
Agency Subtotal	147	0	0	0	0
<u>Agency: 011 President, Borough of the Bronx</u>					
PS Reduction	176	0	0	0	0
Agency Subtotal	176	0	0	0	0
<u>Agency: 012 President, Borough of Brooklyn</u>					
PS Reduction	178	0	0	0	0
Agency Subtotal	178	0	0	0	0
<u>Agency: 013 President, Borough of Queens</u>					
PS Reduction	155	0	0	0	0
Agency Subtotal	155	0	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
PS Reduction	134	0	0	0	0
Agency Subtotal	134	0	0	0	0
<u>Agency: 035 NY Public Library - Research</u>					
FY 2014 January Partial Restoration of FY 2014 November Plan PEG	449	0	0	0	0
Agency Subtotal	449	0	0	0	0
<u>Agency: 037 New York Public Library</u>					
FY 2014 January Partial	2,231	0	0	0	0

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

Run Date: 1/28/13  
 Run Time: 10:22:17

January 2013 Fin. Plan  
 PEG - Expense  
 (\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 037 New York Public Library</u>					
Restoration of FY 2014 November Plan PEG					
Agency Subtotal	2,231	0	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>					
FY 2014 January Partial Restoration of FY 2014 November Plan PEG	1,671	0	0	0	0
Agency Subtotal	1,671	0	0	0	0
<u>Agency: 039 Queens Borough Public Library</u>					
FY 2014 January Partial Restoration of FY 2014 November Plan PEG	1,649	0	0	0	0
Agency Subtotal	1,649	0	0	0	0
<u>Agency: 068 Admin. for Children Services</u>					
Division of Child Protection Reductions	1,864-	0	0	0	0
Agency Subtotal	1,864-	0	0	0	0
<u>Agency: 069 Department of Social Services</u>					
HIV/AIDS Program Efficiencies Restoration	44	0	0	0	0
Agency Subtotal	44	0	0	0	0
<u>Agency: 101 Public Advocate</u>					
PS Reduction	76	0	0	0	0

Run Date: 1/28/13  
 Run Time: 10:22:17

January 2013 Fin. Plan  
 PEG - Expense  
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 101 Public Advocate</u>					
Agency Subtotal	76	0	0	0	0
<u>Agency: 126 Department of Cultural Affairs</u>					
FY 2014 January Partial Restoration of FY 2014 November Plan PEG	2,412	0	0	0	0
Agency Subtotal	2,412	0	0	0	0
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	659	0	0	0	0
Agency Subtotal	659	0	0	0	0
<u>Agency: 801 Dept. Small Business Services</u>					
PEG Restoration - NYC & Company Contract Reduction	350	350	350	350	350
PEG Restoration - NYC & Company Contract Reduction	135	0	0	0	0
SBS City Council Funds - PEG Restoration	492	0	0	0	0
Agency Subtotal	977	350	350	350	350
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
School Based Health Centers	130	0	0	0	0
City Council Funding	1,561	0	0	0	0

Run Date: 1/28/13  
 Run Time: 10:22:17

January 2013 Fin. Plan  
 PEG - Expense  
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	2013	2014	2015	2016	2017
	\$	\$	\$	\$	\$
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
Mental Hygiene Contracts	340	0	0	0	0
Agency Subtotal	2,031	0	0	0	0
=====					
<u>Agency: 841 Department of Transportation</u>					
State Funding Offset for Parking Adjustment	1,119-	0	0	0	0
Agency Subtotal	1,119-	0	0	0	0
=====					

Run Date: 1/28/13  
Run Time: 10:22:27

January 2013 Fin. Plan  
PEG - Revenue  
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
City-Wide Totals	5,519	0	0	0	0

Run Date: 1/28/13  
 Run Time: 10:22:27

January 2013 Fin. Plan  
 PEG - Revenue  
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 040 Department of Education</u>					
School Lunch Fees	4,400	0	0	0	0
Agency Subtotal	4,400	0	0	0	0
=====					
<u>Agency: 841 Department of Transportation</u>					
Revised Hourly & Monthly Permit Rate Increases in Municipal Garages	815	0	0	0	0
Revised Permit Rate Increases in Municipal Parking Fields	304	0	0	0	0
Agency Subtotal	1,119	0	0	0	0
=====					

Run Date: 1/28/13  
Run Time: 10:22:41

January 2013 Fin. Plan  
New Needs  
(\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
City-Wide Totals	54,917	94,336	76,589	71,966	67,930



Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 003 Board of Elections</u>					
Additional Postage	250	0	0	0	0
Special Election	400	0	0	0	0
PS Deficits	23,500	0	0	0	0
Agency Subtotal	24,150	0	0	0	0
<u>Agency: 025 Law Department</u>					
Special Federal Litigation	0	3,600	3,600	0	0
Lease Increase for Bronx Tort Division	240	480	240	0	0
Agency Subtotal	240	4,080	3,840	0	0
<u>Agency: 056 Police Department</u>					
Staffing of the New Police Academy	0	1,410	2,346	2,346	2,346
TSGP-ARRA Grant Backfill	0	6,185	6,563	9,421	9,421
JAG Funding Adjustment	0	546	617	617	617
Gas Station Restoration	98	0	0	0	0
Agency Subtotal	98	8,141	9,526	12,384	12,384
<u>Agency: 057 Fire Department</u>					
Investigators for Bureau of Personnel	45	135	135	135	135
Personnel and OTPS for the Bureau of Health Services	776	1,026	1,026	1,026	1,026

Run Date: 1/28/13  
 Run Time: 10:22:41

January 2013 Fin. Plan  
 New Needs  
 (\$ in 000s) Funds: CITY

Report Page: 0002

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 057 Fire Department</u>					
Quartermaster	3,821	5,371	5,371	1,708	1,708
Washington Heights Supervision	241	241	255	255	255
Agency Subtotal	4,883	6,773	6,787	3,124	3,124
<u>Agency: 068 Admin. for Children Services</u>					
Lease New Need	252	213	213	213	213
Agency Subtotal	252	213	213	213	213
<u>Agency: 072 Department of Correction</u>					
Benjamin Litigation	1,000	1,725	0	0	0
Jail Management System	271	949	0	0	0
Agency Subtotal	1,271	2,674	0	0	0
<u>Agency: 098 Miscellaneous</u>					
Funding for Major Cases	3,583	3,786	969	484	0
Alternative to Incarceration Programs	1,545	5,784	5,784	5,784	5,784
Bronx Child Advocacy Center	298	600	1,325	0	0
Court-based Intervention and Resource Teams (CIRT) Initiative	0	1,865	5,443	5,443	5,443
PARIS Maintenance	70	153	205	259	319
Agency Subtotal	5,496	12,188	13,726	11,970	11,546
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Debt Management System	0	350	350	350	350

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

Run Date: 1/28/13  
 Run Time: 10:22:41

January 2013 Fin. Plan  
 New Needs  
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 127 Financial Info. Serv. Agency</u>					
Staff					
FMS Staff	0	220	220	220	220
FMS Mailing	100	0	0	0	0
Agency Subtotal	100	570	570	570	570
<u>Agency: 781 Department of Probation</u>					
Security and Cleaning	27	73	73	73	73
Agency Subtotal	27	73	73	73	73
<u>Agency: 810 Department of Buildings</u>					
DOB Energy Compliance Unit	376	668	668	668	668
DOB Energy Audit Retrofit Unit	178	355	355	355	355
Agency Subtotal	554	1,023	1,023	1,023	1,023
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
Court-Based Intervention and Resource Teams	15	371	1,125	1,125	1,125
Mobile Food Vendor Enforcement	10	580	556	556	556
Agency Subtotal	25	951	1,681	1,681	1,681
<u>Agency: 826 Dept of Environmental Prot.</u>					
E-Designation Fees	55	87	87	87	87

Run Date: 1/28/13  
 Run Time: 10:22:41

January 2013 Fin. Plan  
 New Needs  
 (\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 826 Dept of Environmental Prot.</u>					
Hydroelectric Transfer	1,250	475	524	1,969	198-
Agency Subtotal	1,305	562	611	2,056	111-
=====					
<u>Agency: 827 Department of Sanitation</u>					
Snow Budget Adjustment	0	18,993	0	0	0
Street Baskets	0	1,210	1,210	1,210	1,210
Agency Subtotal	0	20,203	1,210	1,210	1,210
=====					
<u>Agency: 836 Department of Finance</u>					
Deputy Sheriffs Class	260	574	633	707	772
Tax Warrant Unit	199	199	199	199	199
Property Assessment Defense	150	301	301	301	301
Agency Subtotal	609	1,074	1,133	1,207	1,272
=====					
<u>Agency: 841 Department of Transportation</u>					
Wireless Charges	739	0	0	0	0
Credit Card Service Charges	381	0	0	0	0
Agency Subtotal	1,120	0	0	0	0
=====					
<u>Agency: 846 Dept of Parks and Recreation</u>					
Flushing Meadows Corona Pool	1,840	1,500	1,500	1,500	1,500
Central Park Conservancy	524	0	0	0	0

Run Date: 1/28/13  
 Run Time: 10:22:41

January 2013 Fin. Plan  
 New Needs  
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 846 Dept of Parks and Recreation</u>					
Parks Staffing	6,561	26,243	26,243	26,243	26,243
Agency Subtotal	8,925	27,743	27,743	27,743	27,743
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
IT Maintenance	83	198	311	79	79
DCAS/DDC Transfer Impact	145	580	580	580	580
Building Code/Maint Compliance	421	982	892	822	822
Queens DA Move	256	0	0	0	0
DSNY Physical Exam	0	123	123	123	123
Civic Virtue Statue	200	0	0	0	0
Agency Subtotal	1,105	1,883	1,906	1,604	1,604
<u>Agency: 858 D.O.I.T.T.</u>					
CTL for Unfunded Positions	2,754	2,754	2,754	2,754	2,754
eDiscovery Self Service Project	40	80	80	80	80
Maintenance Costs	1,150	1,587	1,946	2,507	997
Google Map Applications	54	109	109	109	109
2 Metrotech Data Center Lease	758	758	758	758	758
Site B Lease Funding	0	900	900	900	900
Agency Subtotal	4,756	6,188	6,547	7,108	5,598

Run Date: 1/28/13  
Run Time: 10:22:50

January 2013 Fin. Plan  
PEG Restor. & Substitutes  
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
City-Wide Totals	4,200	14,737	13,862	13,862	13,862

Run Date: 1/28/13  
 Run Time: 10:22:50

January 2013 Fin. Plan  
 PEG Restor. & Substitutes  
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 056 Police Department</u>					
Telecommunication Budget Adjustment	4,200	4,200	4,200	4,200	4,200
Agency Subtotal	=====4,200=====	=====4,200=====	=====4,200=====	=====4,200=====	=====4,200=====
<u>Agency: 846 Dept of Parks and Recreation</u>					
AIP Partial Restoration	0	9,437	9,661	9,661	9,661
Agency Subtotal	=====0=====	=====9,437=====	=====9,661=====	=====9,661=====	=====9,661=====
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
City Record Printing	0	1,100	0	0	0
Agency Subtotal	=====0=====	=====1,100=====	=====0=====	=====0=====	=====0=====

Run Date: 1/28/13  
Run Time: 10:22:58

January 2013 Fin. Plan  
Other Adjustments  
(\$ in 000s) Funds: CITY

Report Page: 0012

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
City-Wide Totals	170,377	1,182,104-	88,363-	112,523-	122,939-



Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 002 Mayoralty</u>					
CEO Funding Adjustment	0	92	0	0	0
CEO Funding Adjustment	0	33	0	0	0
CEO Funding Adjustment	0	205	0	0	0
Agency Subtotal	0	330	0	0	0
<u>Agency: 010 President, Borough of Manhattan</u>					
FY 2014 November Plan Reduction Fringe	11-	0	0	0	0
Agency Subtotal	11-	0	0	0	0
<u>Agency: 011 President, Borough of the Bronx</u>					
FY 2014 November Plan Reduction Fringe	13-	0	0	0	0
Agency Subtotal	13-	0	0	0	0
<u>Agency: 012 President, Borough of Brooklyn</u>					
FY 2014 November Plan Reduction Fringe	14-	0	0	0	0
Agency Subtotal	14-	0	0	0	0
<u>Agency: 013 President, Borough of Queens</u>					
FY 2014 November Plan Reduction Fringe	4	0	0	0	0
Agency Subtotal	4	0	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
FY 2014 November Plan	10-	0	0	0	0

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

Run Date: 1/28/13  
 Run Time: 10:22:58

January 2013 Fin. Plan  
 Other Adjustments  
 (\$ in 000s) Funds: CITY

Report Page: 0002

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 014 President, Borough of S.I.</u>					
Reduction Fringe					
Agency Subtotal	10-	0	0	0	0
<u>Agency: 025 Law Department</u>					
Lease Adjustment	8	0	0	0	0
Agency Subtotal	8	0	0	0	0
<u>Agency: 030 Department of City Planning</u>					
EDC funding of temporary hries,	191	169	0	0	0
Agency Subtotal	191	169	0	0	0
<u>Agency: 037 New York Public Library</u>					
CEO funding adjustment.	0	350	0	0	0
Agency Subtotal	0	350	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>					
CEO funding adjustment.	0	350	0	0	0
Agency Subtotal	0	350	0	0	0
<u>Agency: 039 Queens Borough Public Library</u>					
CEO funding adjustment.	0	350	0	0	0
Agency Subtotal	0	350	0	0	0
<u>Agency: 040 Department of Education</u>					
Extended Use Revenue	5,000-	0	0	0	0

Run Date: 1/28/13  
 Run Time: 10:22:58

January 2013 Fin. Plan  
 Other Adjustments  
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 040 Department of Education</u>					
Council: Anti-Gun Violence Initiative	200-	0	0	0	0
Council: Local Initiatives	6-	0	0	0	0
CEO funding adjustment	0	300	0	0	0
Agency Subtotal	5,206-	300	0	0	0
<u>Agency: 042 City University</u>					
CEO Program: CUNY Prep	0	3,475	0	0	0
CEO Program: CUNY ASAP	0	300	0	0	0
CEO Program: Civic Justice Corps	0	2,500	0	0	0
Member Items	215	0	0	0	0
Agency Subtotal	215	6,275	0	0	0
<u>Agency: 056 Police Department</u>					
DEP Fleet Consolidation	67	134	134	134	134
City Council Member Item	6	0	0	0	0
Agency Subtotal	73	134	134	134	134
<u>Agency: 057 Fire Department</u>					
Local Initiatives	5-	0	0	0	0
Lease Adjustment	495	0	0	0	0
Agency Subtotal	490	0	0	0	0
<u>Agency: 068 Admin. for Children Services</u>					
CEO Funding Adjustment	0	20	0	0	0

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 068 Admin. for Children Services</u>					
Member Items	4,634	0	0	0	0
Member Items	506	0	0	0	0
Agency Subtotal	5,140	20	0	0	0
<u>Agency: 069 Department of Social Services</u>					
Member Items	12	0	0	0	0
FFFS Technical Adjustment	3,038	3,038	3,038	3,038	3,038
CEO Funding Adjustment	0	2,541	0	0	0
Agency Subtotal	3,050	5,579	3,038	3,038	3,038
<u>Agency: 071 Dept. of Homeless Services</u>					
Local Initiatives	56	0	0	0	0
Agency Subtotal	56	0	0	0	0
<u>Agency: 072 Department of Correction</u>					
CEO Funding Adjustment	0	24	0	0	0
Lease Adjustment	152	0	0	0	0
Agency Subtotal	152	24	0	0	0
<u>Agency: 098 Miscellaneous</u>					
OTPS Adjustments	115-	0	0	0	0
Contract Re-estimate	1,697-	2,335-	1,339-	17-	0
CJC Non-Profit Relocations	0	111	111	111	111

Run Date: 1/28/13  
 Run Time: 10:22:58

January 2013 Fin. Plan  
 Other Adjustments  
 (\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 098 Miscellaneous</u>					
CJC Non-Profit Relocations	77	10	14	17	0
Members' Item	1	0	0	0	0
CEO Distribution	0	28,376-	0	0	0
MTA Payroll Tax	332	15	8	114-	792
FB Associated with HC - PEG	302-	0	0	0	0
FB Associated with HC - PRS	0	3,269	3,493	3,493	3,493
Member Items	10-	0	0	0	0
Agency Subtotal	1,714-	27,306-	2,287	3,490	4,396

Agency: 099 Debt Service

Ref Savings & Reoffering DS	13,364-	121,702-	193-	192-	334-
Swap payments	33,731-	16,703-	15,335-	13,490-	11,590-
LOC/Remarketing	0	3,150	3,308	3,473	3,647
QSCB savings	0	1,750-	10,500	10,500	10,500
DASNY Proceeds offset to GO	1,005-	0	0	0	0
Fed subsidy for BABS	6,397-	0	0	0	0
Swap Receipts	49,418	9,870	7,628	5,782	3,883
RANs Interest	15,201-	0	0	0	0
DASNY Court	590-	0	0	0	0
TFA Debt Service	38,328-	72,419-	13,923-	3,582-	4,674
TFA Fed Babs/QSCB subsidy	1,531-	3,750-	3,750-	3,750-	3,750-

Run Date: 1/28/13  
 Run Time: 10:22:58

January 2013 Fin. Plan  
 Other Adjustments  
 (\$ in 000s) Funds: CITY

Report Page: 0006

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 099 Debt Service</u>					
Proj FY13-23 GO DS	0	2,284	34,686-	34,243-	26,687-
GO Int Earning on Proceeds	13	1,200	250-	225-	250-
Hudson Yards Interest	0	4,482-	4,482-	4,482-	5,322-
HY Tax Equivalency Payment	4,709	4,482	4,482	4,482	5,322
Pre-Payment	961,029	961,029-	0	0	0
Agency Subtotal	905,022	1,160,849-	46,701-	35,727-	19,907-
<u>Agency: 101 Public Advocate</u>					
FY 2014 November Plan Reduction Fringe	6-	0	0	0	0
Agency Subtotal	6-	0	0	0	0
<u>Agency: 125 Department for the Aging</u>					
Lccal Initiatives	313-	0	0	0	0
Agency Subtotal	313-	0	0	0	0
<u>Agency: 126 Department of Cultural Affairs</u>					
City Council Member Items	200	0	0	0	0
Lease Adjustment	117	0	0	0	0
Agency Subtotal	317	0	0	0	0
<u>Agency: 156 Taxi &amp; Limousine Commission</u>					
Five-Boro Taxi Adjustment	21,000-	3,000	4,500	13,500	0

Run Date: 1/28/13  
Run Time: 10:22:58

January 2013 Fin. Plan  
Other Adjustments  
(\$ in 000s) Funds: CITY

Report Page: 0007

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 156 Taxi &amp; Limousine Commission</u>					
Agency Subtotal	21,000-	3,000	4,500	13,500	0
<u>Agency: 260 Youth &amp; Community Development</u>					
Local Initiatives	555-	0	0	0	0
CEO Funding Adjustment	0	11,200	0	0	0
Agency Subtotal	555-	11,200	0	0	0
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	9	0	0	0	0
Agency Subtotal	9	0	0	0	0
<u>Agency: 781 Department of Probation</u>					
CEO Funding Adjustment	0	1,600	0	0	0
Member Items	647	0	0	0	0
Agency Subtotal	647	1,600	0	0	0
<u>Agency: 801 Dept. Small Business Services</u>					
OER FY14 Rollover of Brownfield Fund, DEC Heating Oil Penalty and Grant Writing	6,871-	7,496	0	0	0
CEO Funding Adjustment	0	3,849	0	0	0
City Council Member Items	425	0	0	0	0
City Council Substitute NYC&Co	100-	0	0	0	0

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
Agency Subtotal	6,546-	11,345	0	0	0
<u>Agency: 806 Housing Preservation &amp; Dev.</u>					
FY14 Nov Plan Member Items	28	0	0	0	0
Agency Subtotal	28	0	0	0	0
<u>Agency: 816 Dept Health &amp; Mental Hygiene</u>					
CEO: Expand Access to Healthy Foods	0	182	0	0	0
NOV13 CC Member Items	107-	0	0	0	0
Agency Subtotal	107-	182	0	0	0
<u>Agency: 819 Health and Hospitals Corp.</u>					
CEO: HHC Career Ladder Program	0	1,005	0	0	0
Agency Subtotal	0	1,005	0	0	0
<u>Agency: 826 Dept of Environmental Prot.</u>					
Mechanic Supervisor (DEP-NYPD)	70-	138-	138-	138-	138-
Agency Subtotal	70-	138-	138-	138-	138-
<u>Agency: 827 Department of Sanitation</u>					
IFA Technical Adjustment - Collective Bargaining	3-	3-	3-	3-	3-



Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<u>Agency: 827 Department of Sanitation</u>					
Council Member Items	14	0	0	0	0
Lease Adjustment	400-	0	0	0	0
Agency Subtotal	389-	3-	3-	3-	3-
<u>Agency: 836 Department of Finance</u>					
Lease Adjustment	200-	0	0	0	0
Agency Subtotal	200-	0	0	0	0
<u>Agency: 841 Department of Transportation</u>					
Fringe Adjustment	353	0	0	0	0
City Council Member Item	3	0	0	0	0
Agency Subtotal	356	0	0	0	0
<u>Agency: 846 Dept of Parks and Recreation</u>					
AIP Partial Restoration Fringe	0	3,269-	3,493-	3,493-	3,493-
Sidewalks	3,305	3,305	3,305	3,305	3,305
Local Initiatives	9	0	0	0	0
Lease Adjustment	367	0	0	0	0
Agency Subtotal	3,681	36	188-	188-	188-
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
CJC Non-Profit Relocations	0	111-	111-	111-	111-

Run Date: 1/28/13  
 Run Time: 10:22:58

January 2013 Fin. Plan  
 Other Adjustments  
 (\$ in 000s) Funds: CITY

Report Page: 0010

Description	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Lease Adjustment	700-	0	0	0	0
Agency Subtotal	700-	111-	111-	111-	111-
<u>Agency: 858 D.O.I.T.T.</u>					
OTPS Adjustments	115	0	0	0	0
Agency Subtotal	115	0	0	0	0
<u>Agency: 860 Dept of Records &amp; Info Serv.</u>					
Lease Adjustment	4	0	0	0	0
Agency Subtotal	4	0	0	0	0
<u>Agency: 901 District Attorney - N.Y.</u>					
Lease Adjustment	67	0	0	0	0
Member Items	40	0	0	0	0
Agency Subtotal	107	0	0	0	0
<u>Agency: 904 District Attorney - Queens</u>					
Technical Adjustment	322	0	0	0	0
Agency Subtotal	322	0	0	0	0
<u>Agency: 941 Public Administrator - N.Y.</u>					
Lease Adjustment	81	0	0	0	0
Agency Subtotal	81	0	0	0	0
<u>Agency: 989 Prior Payable Adjustment</u>					
Prior Payable	500,000-	0	0	0	0

Run Date: 1/28/13  
 Run Time: 10:22:58

January 2013 Fin. Plan  
 Other Adjustments  
 (\$ in 000s) Funds: CITY

Report Page: 0011

Description	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$	-----2017----- \$
<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>					
Heat, Light and Power	12,836-	35,946-	51,180-	96,519-	110,160-
Agency Subtotal	12,836-	35,946-	51,180-	96,519-	110,160-