

Financial Plan Reconciliation

February 2012



February 2012

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
Uniformed Forces							
Police Department	4,327,217	2,395	-	-	50	-	4,329,662
Fire Department	1,504,302	991	372	-	1	-	1,505,666
Department of Correction	1,059,686	-	34	-	-	-	1,059,720
Department of Sanitation	1,298,669	215	189	-	194	-	1,299,267
Health and Welfare							
Admin. for Children Services	848,217	-	-	-	330	-	848,547
Department of Social Services	7,130,327	24,053	1,059	-	(1,605)	-	7,153,834
Dept. of Homeless Services	407,267	-	-	-	9	-	407,276
Dept Health & Mental Hygiene	616,699	-	159	-	(190)	811	617,479
Other Mayoral							
N.Y.P.L.- Research Libraries	11,327	-	-	-	-	-	11,327
New York Public Library	49,471	-	-	-	249	-	49,720
Brooklyn Public Library	36,121	-	-	-	-	-	36,121
Queens Borough Public Library	36,133	-	-	-	-	-	36,133
Department for the Aging	139,924	-	3	-	1,627	-	141,554
Department of Cultural Affairs	148,924	-	-	-	30	-	148,954
Housing Preservation & Dev.	62,572	-	-	-	(28)	-	62,544
Dept of Environmental Prot.	976,630	-	-	-	-	-	976,630
Department of Finance	223,698	-	83	-	-	-	223,781
Department of Transportation	420,964	1,056	477	-	-	-	422,497
Dept of Parks and Recreation	250,231	1,038	-	-	(11)	-	251,258
Dept of Citywide Admin. Svcs	199,481	590	-	-	(56)	-	200,015
All Other Mayoral	1,314,493	34,407	65	-	(15,787)	1,144	1,334,322
Major Organizations							
Department of Education	9,135,159	-	-	-	(7,800)	-	9,127,359
City University	552,583	-	-	-	(6)	-	552,577
Health and Hospitals Corp.	73,715	-	-	-	-	1,545	75,260
Other							
Citywide Pension Contributions	8,259,418	-	-	-	(419,600)	-	7,839,818
Miscellaneous	5,052,085	790	(2,498)	-	(19,637)	-	5,030,740
Debt Service	1,659,544	-	-	1,284,732	(81,040)	-	2,863,236
Prior Payable Adjustment	-	-	-	-	(500,000)	-	(500,000)
General Reserve	300,000	-	-	-	(200,000)	-	100,000
Energy Adjustment	-	-	-	-	(1,634)	-	(1,634)
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflatons	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	65,924	-	-	-	-	-	65,924
All Other Elected	398,296	740	57	-	(117)	1,794	400,770
Total	46,559,077	66,275	-	1,284,732	(1,245,021)	5,294	46,670,357

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
All Other Mayoral							
Board of Elections	97,679	24,880	-	-	-	-	122,559
Campaign Finance Board	12,250	-	-	-	-	-	12,250
Office of the Actuary	6,848	-	1	-	-	-	6,849
Dept. of Emergency Management	6,713	-	-	-	12	-	6,725
Office of Admin. Tax Appeals	3,995	-	2	-	-	-	3,997
Law Department	130,972	708	17	-	-	-	131,697
Department of City Planning	10,217	-	-	-	(1,112)	-	9,105
Department of Investigation	14,992	139	-	-	-	-	15,131
Civilian Complaint Review Bd.	9,342	-	-	-	-	-	9,342
Board of Correction	980	-	-	-	-	-	980
City Clerk	4,383	-	-	-	-	-	4,383
Financial Info. Serv. Agency	82,869	-	-	-	-	-	82,869
Office of Payroll Admin.	57,490	-	8	-	-	-	57,498
Independent Budget Office	4,389	-	-	-	-	-	4,389
Equal Employment Practices Com	789	-	-	-	-	-	789
Civil Service Commission	734	-	-	-	-	-	734
Landmarks Preservation Comm.	4,138	-	-	-	-	-	4,138
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	38,388	2,043	1	-	-	-	40,432
Commission on Human Rights	2,552	-	-	-	-	-	2,552
Department of Youth Services	211,387	-	-	-	35	727	212,149
Conflicts of Interest Board	2,011	-	-	-	-	-	2,011
Office of Collective Barg.	2,098	-	-	-	-	-	2,098
Community Boards (All)	14,913	-	-	-	16	244	15,173
Department of Probation	60,018	-	-	-	-	-	60,018
Dept. Small Business Services	85,510	5,000	-	-	(8,005)	173	82,678
Department of Buildings	94,715	-	-	-	1,200	-	95,915
Office Admin Trials & Hearings	33,915	-	3	-	-	-	33,918
Business Integrity Commission	7,190	-	2	-	-	-	7,192
Dept. of Design & Construction	6,696	-	-	-	-	-	6,696
D.O.I.T.T.	272,364	1,637	30	-	(7,933)	-	266,098
Dept of Records & Info Serv.	4,789	-	1	-	-	-	4,790
Department of Consumer Affairs	25,942	-	-	-	-	-	25,942
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	380	-	-	-	-	-	380
Total	1,314,493	34,407	65	-	(15,787)	1,144	1,334,322

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
All Other Elected							
President, Borough of Manhattan	4,138	-	-	-	6	83	4,227
President, Borough of the Bronx	5,088	-	-	-	(9)	124	5,203
President, Borough of Brooklyn	5,094	-	-	-	(9)	124	5,209
President, Borough of Queens	4,544	-	-	-	(8)	110	4,646
President, Borough of S.I.	3,812	-	-	-	(7)	93	3,898
Office of the Comptroller	57,857	447	57	-	-	-	58,361
Public Advocate	2,206	-	-	-	(4)	53	2,255
City Council	50,968	-	-	-	(86)	1,207	52,089
District Attorney - N.Y.	78,948	293	-	-	-	-	79,241
District Attorney - Bronx	43,806	-	-	-	-	-	43,806
District Attorney - Kings	73,931	-	-	-	-	-	73,931
District Attorney - Queens	44,462	-	-	-	-	-	44,462
District Attorney - Richmond	7,615	-	-	-	-	-	7,615
Off. of Prosec. & Spec. Narc.	15,827	-	-	-	-	-	15,827
Total	398,296	740	57	-	(117)	1,794	400,770

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
Uniformed Forces							
Police Department	4,277,154	1,210	-	-	50	-	4,278,414
Fire Department	1,456,516	2,328	372	-	(232)	852	1,459,836
Department of Correction	1,023,558	9,593	34	-	(27)	-	1,033,158
Department of Sanitation	1,295,338	21,584	189	-	194	-	1,317,305
Health and Welfare							
Admin. for Children Services	781,724	-	-	-	20	-	781,744
Department of Social Services	7,229,130	182	1,059	-	(4,752)	-	7,225,619
Dept. of Homeless Services	390,778	-	-	-	(68)	-	390,710
Dept Health & Mental Hygiene	580,532	2,921	159	-	(1,516)	-	582,096
Other Mayoral							
N.Y.P.L.- Research Libraries	15,729	-	-	-	-	-	15,729
New York Public Library	76,722	-	-	-	350	-	77,072
Brooklyn Public Library	57,311	-	-	-	350	-	57,661
Queens Borough Public Library	56,158	-	-	-	350	-	56,508
Department for the Aging	116,034	-	3	-	(11)	-	116,026
Department of Cultural Affairs	94,000	-	-	-	-	-	94,000
Housing Preservation & Dev.	53,615	-	-	-	(67)	-	53,548
Dept of Environmental Prot.	954,304	-	-	-	-	-	954,304
Department of Finance	219,760	-	83	-	-	-	219,843
Department of Transportation	429,369	1,056	477	-	-	-	430,902
Dept of Parks and Recreation	234,162	-	-	-	-	-	234,162
Dept of Citywide Admin. Svcs	203,676	14	-	-	-	-	203,690
All Other Mayoral	1,156,634	30,890	65	-	44,496	-	1,232,085
Major Organizations							
Department of Education	9,243,921	-	-	-	(21,813)	-	9,222,108
City University	540,630	-	-	-	6,691	-	547,321
Health and Hospitals Corp.	67,349	-	-	-	1,005	-	68,354
Other							
Citywide Pension Contributions	8,404,969	-	-	-	(419,600)	-	7,985,369
Miscellaneous	5,347,245	6,856	(2,498)	-	(52,233)	-	5,299,370
Debt Service	5,997,204	-	-	(1,284,732)	(99,293)	-	4,613,179
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	57,434	-	-	-	(10,171)	-	47,263
Lease Adjustment	24,906	-	-	-	-	-	24,906
OTPS Inflatars	-	-	-	-	-	-	-
Elected Officials							
Mayoralty	65,327	-	-	-	329	-	65,656
All Other Elected	381,290	386	57	-	-	-	381,733
Total	51,132,479	77,020	-	(1,284,732)	(555,948)	852	49,369,671

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
All Other Mayoral							
Board of Elections	71,888	-	-	-	-	-	71,888
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,300	-	1	-	-	-	6,301
Dept. of Emergency Management	4,701	-	-	-	-	-	4,701
Office of Admin. Tax Appeals	4,098	-	2	-	-	-	4,100
Law Department	132,568	2,163	17	-	-	-	134,748
Department of City Planning	6,907	-	-	-	1,152	-	8,059
Department of Investigation	15,238	340	-	-	-	-	15,578
Civilian Complaint Review Bd.	9,750	-	-	-	-	-	9,750
Board of Correction	940	-	-	-	-	-	940
City Clerk	4,349	-	-	-	-	-	4,349
Financial Info. Serv. Agency	88,075	-	-	-	-	-	88,075
Office of Payroll Admin.	45,331	-	8	-	-	-	45,339
Independent Budget Office	4,368	-	-	-	-	-	4,368
Equal Employment Practices Com	790	-	-	-	-	-	790
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,164	-	-	-	-	-	4,164
Districting Commission	-	1,660	-	-	-	-	1,660
Taxi & Limousine Commission	37,177	23,090	1	-	-	-	60,268
Commission on Human Rights	2,446	-	-	-	-	-	2,446
Department of Youth Services	138,837	-	-	-	11,200	-	150,037
Conflicts of Interest Board	2,084	-	-	-	-	-	2,084
Office of Collective Barg.	2,000	-	-	-	-	-	2,000
Community Boards (All)	14,372	-	-	-	-	-	14,372
Department of Probation	58,474	-	-	-	1,561	-	60,035
Dept. Small Business Services	50,584	-	-	-	11,950	-	62,534
Department of Buildings	89,624	2,000	-	-	-	-	91,624
Office Admin Trials & Hearings	35,437	-	3	-	-	-	35,440
Business Integrity Commission	7,117	-	2	-	-	-	7,119
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	267,141	1,637	30	-	18,633	-	287,441
Dept of Records & Info Serv.	4,928	-	1	-	-	-	4,929
Department of Consumer Affairs	23,527	-	-	-	-	-	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	311	-	-	-	-	-	311
Total	1,156,634	30,890	65	-	44,496	-	1,232,085

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
All Other Elected							
President, Borough of Manhattan	2,564	-	-	-	-	-	2,564
President, Borough of the Bronx	3,420	-	-	-	-	-	3,420
President, Borough of Brooklyn	3,146	-	-	-	-	-	3,146
President, Borough of Queens	2,980	-	-	-	-	-	2,980
President, Borough of S.I.	2,425	-	-	-	-	-	2,425
Office of the Comptroller	58,198	337	57	-	-	-	58,592
Public Advocate	1,602	-	-	-	-	-	1,602
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	72,465	49	-	-	-	-	72,514
District Attorney - Bronx	43,796	-	-	-	-	-	43,796
District Attorney - Kings	73,932	-	-	-	-	-	73,932
District Attorney - Queens	44,215	-	-	-	-	-	44,215
District Attorney - Richmond	7,350	-	-	-	-	-	7,350
Off. of Prosec. & Spec. Narc.	15,756	-	-	-	-	-	15,756
Total	381,290	386	57	-	-	-	381,733

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
Uniformed Forces							
Police Department	4,290,167	1,244	-	-	50	-	4,291,461
Fire Department	1,429,294	291	372	-	(248)	867	1,430,576
Department of Correction	1,023,167	19,185	34	-	(51)	-	1,042,335
Department of Sanitation	1,436,916	-	189	-	194	-	1,437,299
Health and Welfare							
Admin. for Children Services	784,000	-	-	-	-	-	784,000
Department of Social Services	7,339,178	209	1,059	-	1,820	-	7,342,266
Dept. of Homeless Services	387,521	-	-	-	(68)	-	387,453
Dept Health & Mental Hygiene	581,455	5,320	159	-	(7,099)	-	579,835
Other Mayoral							
N.Y.P.L.- Research Libraries	15,729	-	-	-	-	-	15,729
New York Public Library	76,722	-	-	-	-	-	76,722
Brooklyn Public Library	57,311	-	-	-	-	-	57,311
Queens Borough Public Library	56,158	-	-	-	-	-	56,158
Department for the Aging	116,034	-	3	-	(11)	-	116,026
Department of Cultural Affairs	94,000	-	-	-	-	-	94,000
Housing Preservation & Dev.	53,063	-	-	-	(67)	-	52,996
Dept of Environmental Prot.	954,666	-	-	-	-	-	954,666
Department of Finance	218,944	-	83	-	-	-	219,027
Department of Transportation	445,945	1,056	477	-	-	-	447,478
Dept of Parks and Recreation	242,256	-	-	-	-	-	242,256
Dept of Citywide Admin. Svcs	202,671	28	-	-	-	-	202,699
All Other Mayoral	1,132,913	22,977	65	-	18,594	-	1,174,549
Major Organizations							
Department of Education	9,686,833	-	-	-	(23,646)	-	9,663,187
City University	524,624	-	-	-	(334)	-	524,290
Health and Hospitals Corp.	67,349	-	-	-	-	-	67,349
Other							
Citywide Pension Contributions	8,283,518	131,000	-	-	(495,600)	-	7,918,918
Miscellaneous	5,945,181	6,920	(2,498)	-	(26,476)	-	5,923,127
Debt Service	6,565,220	-	-	-	(64,144)	-	6,501,076
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	97,915	-	-	-	2,498	-	100,413
Lease Adjustment	86,821	-	-	-	-	-	86,821
OTPS Inflatars	55,519	-	-	-	-	-	55,519
Elected Officials							
Mayoralty	64,705	-	-	-	-	-	64,705
All Other Elected	381,457	664	57	-	-	-	382,178
Total	52,997,252	188,894	-	-	(594,588)	867	52,592,425

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
All Other Mayoral							
Board of Elections	71,888	-	-	-	-	-	71,888
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,252	-	1	-	-	-	6,253
Dept. of Emergency Management	4,715	-	-	-	-	-	4,715
Office of Admin. Tax Appeals	4,098	-	2	-	-	-	4,100
Law Department	125,905	-	17	-	-	-	125,922
Department of City Planning	7,016	-	-	-	-	-	7,016
Department of Investigation	15,238	340	-	-	-	-	15,578
Civilian Complaint Review Bd.	9,781	-	-	-	-	-	9,781
Board of Correction	999	-	-	-	-	-	999
City Clerk	4,352	-	-	-	-	-	4,352
Financial Info. Serv. Agency	89,926	-	-	-	-	-	89,926
Office of Payroll Admin.	30,609	-	8	-	-	-	30,617
Independent Budget Office	4,369	-	-	-	-	-	4,369
Equal Employment Practices Com	790	-	-	-	-	-	790
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,170	-	-	-	-	-	4,170
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	37,177	19,000	1	-	-	-	56,178
Commission on Human Rights	2,446	-	-	-	-	-	2,446
Department of Youth Services	138,837	-	-	-	-	-	138,837
Conflicts of Interest Board	2,084	-	-	-	-	-	2,084
Office of Collective Barg.	2,002	-	-	-	-	-	2,002
Community Boards (All)	14,372	-	-	-	-	-	14,372
Department of Probation	58,570	-	-	-	(39)	-	58,531
Dept. Small Business Services	46,028	-	-	-	-	-	46,028
Department of Buildings	89,642	2,000	-	-	-	-	91,642
Office Admin Trials & Hearings	35,439	-	3	-	-	-	35,442
Business Integrity Commission	7,117	-	2	-	-	-	7,119
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	267,443	1,637	30	-	18,633	-	287,743
Dept of Records & Info Serv.	4,932	-	1	-	-	-	4,933
Department of Consumer Affairs	23,297	-	-	-	-	-	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	311	-	-	-	-	-	311
Total	1,132,913	22,977	65	-	18,594	-	1,174,549

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
All Other Elected							
President, Borough of Manhattan	2,591	-	-	-	-	-	2,591
President, Borough of the Bronx	3,428	-	-	-	-	-	3,428
President, Borough of Brooklyn	3,154	-	-	-	-	-	3,154
President, Borough of Queens	2,986	-	-	-	-	-	2,986
President, Borough of S.I.	2,431	-	-	-	-	-	2,431
Office of the Comptroller	58,306	566	57	-	-	-	58,929
Public Advocate	1,606	-	-	-	-	-	1,606
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	72,465	98	-	-	-	-	72,563
District Attorney - Bronx	43,796	-	-	-	-	-	43,796
District Attorney - Kings	73,932	-	-	-	-	-	73,932
District Attorney - Queens	44,215	-	-	-	-	-	44,215
District Attorney - Richmond	7,350	-	-	-	-	-	7,350
Off. of Prosec. & Spec. Narc.	15,756	-	-	-	-	-	15,756
Total	381,457	664	57	-	-	-	382,178

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
Uniformed Forces							
Police Department	4,288,861	1,318	-	-	50	-	4,290,229
Fire Department	1,384,222	491	372	-	(263)	883	1,385,705
Department of Correction	1,022,986	-	34	-	(51)	-	1,022,969
Department of Sanitation	1,435,974	-	189	-	194	-	1,436,357
Health and Welfare							
Admin. for Children Services	784,461	-	-	-	-	-	784,461
Department of Social Services	7,535,126	209	1,059	-	1,820	-	7,538,214
Dept. of Homeless Services	387,499	-	-	-	(68)	-	387,431
Dept Health & Mental Hygiene	581,072	-	159	-	(12,299)	-	568,932
Other Mayoral							
N.Y.P.L.- Research Libraries	15,729	-	-	-	-	-	15,729
New York Public Library	76,722	-	-	-	-	-	76,722
Brooklyn Public Library	57,311	-	-	-	-	-	57,311
Queens Borough Public Library	56,158	-	-	-	-	-	56,158
Department for the Aging	116,034	-	3	-	(11)	-	116,026
Department of Cultural Affairs	94,000	-	-	-	-	-	94,000
Housing Preservation & Dev.	53,062	-	-	-	(67)	-	52,995
Dept of Environmental Prot.	955,543	-	-	-	-	-	955,543
Department of Finance	218,694	-	83	-	-	-	218,777
Department of Transportation	445,944	1,056	477	-	-	-	447,477
Dept of Parks and Recreation	242,340	-	-	-	-	-	242,340
Dept of Citywide Admin. Svcs	202,321	28	-	-	-	-	202,349
All Other Mayoral	1,110,785	16,386	65	-	18,594	-	1,145,830
Major Organizations							
Department of Education	9,914,067	-	-	-	(24,866)	-	9,889,201
City University	522,501	-	-	-	(638)	-	521,863
Health and Hospitals Corp.	66,849	-	-	-	-	-	66,849
Other							
Citywide Pension Contributions	8,529,291	172,000	-	-	(896,600)	-	7,804,691
Miscellaneous	7,730,892	2,378	(2,498)	-	(29,383)	-	7,701,389
Debt Service	6,912,492	-	-	-	(42,230)	-	6,870,262
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	119,286	-	-	-	17,190	-	136,476
Lease Adjustment	114,332	-	-	-	-	-	114,332
OTPS Inflatars	111,038	-	-	-	-	-	111,038
Elected Officials							
Mayoralty	64,574	-	-	-	-	-	64,574
All Other Elected	381,561	813	57	-	-	-	382,431
Total	55,831,727	194,679	-	-	(968,628)	883	55,058,661

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
All Other Mayoral							
Board of Elections	71,888	-	-	-	-	-	71,888
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,255	-	1	-	-	-	6,256
Dept. of Emergency Management	4,725	-	-	-	-	-	4,725
Office of Admin. Tax Appeals	3,863	-	2	-	-	-	3,865
Law Department	125,905	-	17	-	-	-	125,922
Department of City Planning	6,912	-	-	-	-	-	6,912
Department of Investigation	15,238	340	-	-	-	-	15,578
Civilian Complaint Review Bd.	9,784	-	-	-	-	-	9,784
Board of Correction	999	-	-	-	-	-	999
City Clerk	4,355	-	-	-	-	-	4,355
Financial Info. Serv. Agency	88,693	-	-	-	-	-	88,693
Office of Payroll Admin.	30,662	-	8	-	-	-	30,670
Independent Budget Office	4,369	-	-	-	-	-	4,369
Equal Employment Practices Com	790	-	-	-	-	-	790
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,170	-	-	-	-	-	4,170
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	37,177	14,409	1	-	-	-	51,587
Commission on Human Rights	2,446	-	-	-	-	-	2,446
Department of Youth Services	133,902	-	-	-	-	-	133,902
Conflicts of Interest Board	2,084	-	-	-	-	-	2,084
Office of Collective Barg.	2,004	-	-	-	-	-	2,004
Community Boards (All)	14,372	-	-	-	-	-	14,372
Department of Probation	54,175	-	-	-	(39)	-	54,136
Dept. Small Business Services	39,893	-	-	-	-	-	39,893
Department of Buildings	89,624	-	-	-	-	-	89,624
Office Admin Trials & Hearings	35,440	-	3	-	-	-	35,443
Business Integrity Commission	7,117	-	2	-	-	-	7,119
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	262,378	1,637	30	-	18,633	-	282,678
Dept of Records & Info Serv.	4,935	-	1	-	-	-	4,936
Department of Consumer Affairs	23,211	-	-	-	-	-	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	311	-	-	-	-	-	311
Total	1,110,785	16,386	65	-	18,594	-	1,145,830

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
All Other Elected							
President, Borough of Manhattan	2,595	-	-	-	-	-	2,595
President, Borough of the Bronx	3,428	-	-	-	-	-	3,428
President, Borough of Brooklyn	3,154	-	-	-	-	-	3,154
President, Borough of Queens	2,986	-	-	-	-	-	2,986
President, Borough of S.I.	2,431	-	-	-	-	-	2,431
Office of the Comptroller	58,406	715	57	-	-	-	59,178
Public Advocate	1,606	-	-	-	-	-	1,606
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	72,465	98	-	-	-	-	72,563
District Attorney - Bronx	43,796	-	-	-	-	-	43,796
District Attorney - Kings	73,932	-	-	-	-	-	73,932
District Attorney - Queens	44,215	-	-	-	-	-	44,215
District Attorney - Richmond	7,350	-	-	-	-	-	7,350
Off. of Prosec. & Spec. Narc.	15,756	-	-	-	-	-	15,756
Total	381,561	813	57	-	-	-	382,431

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
Uniformed Forces							
Police Department	4,288,032	1,318	-	-	50	-	4,289,400
Fire Department	1,384,222	491	372	-	(281)	901	1,385,705
Department of Correction	1,022,805	-	34	-	(51)	-	1,022,788
Department of Sanitation	1,435,974	-	189	-	194	-	1,436,357
Health and Welfare							
Admin. for Children Services	784,461	-	-	-	-	-	784,461
Department of Social Services	7,632,607	209	1,059	-	1,820	-	7,635,695
Dept. of Homeless Services	387,499	-	-	-	(68)	-	387,431
Dept Health & Mental Hygiene	581,059	-	159	-	(12,299)	-	568,919
Other Mayoral							
N.Y.P.L.- Research Libraries	15,729	-	-	-	-	-	15,729
New York Public Library	76,722	-	-	-	-	-	76,722
Brooklyn Public Library	57,311	-	-	-	-	-	57,311
Queens Borough Public Library	56,158	-	-	-	-	-	56,158
Department for the Aging	116,034	-	3	-	(11)	-	116,026
Department of Cultural Affairs	94,000	-	-	-	-	-	94,000
Housing Preservation & Dev.	53,062	-	-	-	(67)	-	52,995
Dept of Environmental Prot.	955,543	-	-	-	-	-	955,543
Department of Finance	218,694	-	83	-	-	-	218,777
Department of Transportation	445,944	1,056	477	-	-	-	447,477
Dept of Parks and Recreation	242,340	-	-	-	-	-	242,340
Dept of Citywide Admin. Svcs	202,321	28	-	-	-	-	202,349
All Other Mayoral	1,110,117	2,886	65	-	18,594	-	1,131,662
Major Organizations							
Department of Education	10,160,079	-	-	-	(26,463)	-	10,133,616
City University	522,501	-	-	-	(696)	-	521,805
Health and Hospitals Corp.	66,849	-	-	-	-	-	66,849
Other							
Citywide Pension Contributions	8,679,662	218,000	-	-	(1,017,600)	-	7,880,062
Miscellaneous	8,543,251	2,481	(2,498)	-	(31,562)	-	8,511,672
Debt Service	7,160,792	-	-	-	(14,324)	-	7,146,468
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	300,000	-	-	-	-	-	300,000
Energy Adjustment	151,808	-	-	-	8,500	-	160,308
Lease Adjustment	142,668	-	-	-	-	-	142,668
OTPS Inflatars	166,557	-	-	-	-	-	166,557
Elected Officials							
Mayoralty	64,593	-	-	-	-	-	64,593
All Other Elected	381,582	1,208	57	-	-	-	382,847
Total	57,500,976	227,677	-	-	(1,074,264)	901	56,655,290

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
All Other Mayoral							
Board of Elections	71,888	-	-	-	-	-	71,888
Campaign Finance Board	13,288	-	-	-	-	-	13,288
Office of the Actuary	6,257	-	1	-	-	-	6,258
Dept. of Emergency Management	4,728	-	-	-	-	-	4,728
Office of Admin. Tax Appeals	3,863	-	2	-	-	-	3,865
Law Department	125,905	-	17	-	-	-	125,922
Department of City Planning	6,921	-	-	-	-	-	6,921
Department of Investigation	15,238	340	-	-	-	-	15,578
Civilian Complaint Review Bd.	9,784	-	-	-	-	-	9,784
Board of Correction	999	-	-	-	-	-	999
City Clerk	4,355	-	-	-	-	-	4,355
Financial Info. Serv. Agency	89,193	-	-	-	-	-	89,193
Office of Payroll Admin.	30,662	-	8	-	-	-	30,670
Independent Budget Office	4,370	-	-	-	-	-	4,370
Equal Employment Practices Com	790	-	-	-	-	-	790
Civil Service Commission	751	-	-	-	-	-	751
Landmarks Preservation Comm.	4,170	-	-	-	-	-	4,170
Districting Commission	-	-	-	-	-	-	-
Taxi & Limousine Commission	37,177	909	1	-	-	-	38,087
Commission on Human Rights	2,446	-	-	-	-	-	2,446
Department of Youth Services	133,902	-	-	-	-	-	133,902
Conflicts of Interest Board	2,084	-	-	-	-	-	2,084
Office of Collective Barg.	2,006	-	-	-	-	-	2,006
Community Boards (All)	14,372	-	-	-	-	-	14,372
Department of Probation	54,175	-	-	-	(39)	-	54,136
Dept. Small Business Services	39,899	-	-	-	-	-	39,899
Department of Buildings	89,624	-	-	-	-	-	89,624
Office Admin Trials & Hearings	35,442	-	3	-	-	-	35,445
Business Integrity Commission	7,117	-	2	-	-	-	7,119
Dept. of Design & Construction	6,537	-	-	-	-	-	6,537
D.O.I.T.T.	261,181	1,637	30	-	18,633	-	281,481
Dept of Records & Info Serv.	4,939	-	1	-	-	-	4,940
Department of Consumer Affairs	23,211	-	-	-	-	-	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	311	-	-	-	-	-	311
Total	1,110,117	2,886	65	-	18,594	-	1,131,662

February 2012 Plan Reconciliation

City Funds in 000's

	18-Nov-11 Plan	New Needs	Collective Bargaining	Prepayment / BSA	All Other Adjustments	PEG	2-Feb-12 Plan
All Other Elected							
President, Borough of Manhattan	2,600	-	-	-	-	-	2,600
President, Borough of the Bronx	3,428	-	-	-	-	-	3,428
President, Borough of Brooklyn	3,154	-	-	-	-	-	3,154
President, Borough of Queens	2,986	-	-	-	-	-	2,986
President, Borough of S.I.	2,431	-	-	-	-	-	2,431
Office of the Comptroller	58,422	1,110	57	-	-	-	59,589
Public Advocate	1,606	-	-	-	-	-	1,606
City Council	49,441	-	-	-	-	-	49,441
District Attorney - N.Y.	72,465	98	-	-	-	-	72,563
District Attorney - Bronx	43,796	-	-	-	-	-	43,796
District Attorney - Kings	73,932	-	-	-	-	-	73,932
District Attorney - Queens	44,215	-	-	-	-	-	44,215
District Attorney - Richmond	7,350	-	-	-	-	-	7,350
Off. of Prosec. & Spec. Narc.	15,756	-	-	-	-	-	15,756
Total	381,582	1,208	57	-	-	-	382,847

Run Date: 2/01/12
Run Time: 10:02:29

February 2012 Fin. Plan
PEG - Expense
(\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
City-Wide Totals	5,294	852	868	884	902

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 010 President, Borough of Manhattan</u>					
PS Reduction - Restoration of Reduction	83	0	0	0	0
Agency Subtotal	83	0	0	0	0
<u>Agency: 011 President, Borough of the Bronx</u>					
PS Reduction - Restoration of Reduction	124	0	0	0	0
Agency Subtotal	124	0	0	0	0
<u>Agency: 012 President, Borough of Brooklyn</u>					
PS Reduction - Restoration of Reduction	124	0	0	0	0
Agency Subtotal	124	0	0	0	0
<u>Agency: 013 President, Borough of Queens</u>					
PS Reduction - Restoration of Reduction	110	0	0	0	0
Agency Subtotal	110	0	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
PS Reduction - Restoration of Reduction	93	0	0	0	0
Agency Subtotal	93	0	0	0	0
<u>Agency: 057 Fire Department</u>					
Partial Restoration of	0	852	867	883	901

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

Description	2012	2013	2014	2015	2016
	\$	\$	\$	\$	\$
<u>Agency: 057 Fire Department</u>					
Elimination of Civilian Vacancies PEG					
Agency Subtotal	0	852	867	883	901
<u>Agency: 101 Public Advocate</u>					
PS Reduction - Restoration of Reduction	53	0	0	0	0
Agency Subtotal	53	0	0	0	0
<u>Agency: 102 City Council</u>					
PS Reduction - Restoration of Reduction	1,207	0	0	0	0
Agency Subtotal	1,207	0	0	0	0
<u>Agency: 260 Youth & Community Development</u>					
Beacons Schools Contract Restoration	535	0	0	0	0
Cornerstone Contract Restoration	192	0	0	0	0
Agency Subtotal	727	0	0	0	0
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	244	0	0	0	0
Agency Subtotal	244	0	0	0	0
<u>Agency: 801 Dept. Small Business Services</u>					
City Council High Tech	6	0	0	0	0

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

Run Date: 2/01/12
 Run Time: 10:02:29

February 2012 Fin. Plan
 PEG - Expense
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 801 Dept. Small Business Services</u>					
Connect Funding Restoration					
EDC Community Court Restoration	5	0	0	0	0
City Council Funds Restoration	162	0	0	0	0
Agency Subtotal	173	0	0	0	0
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
OCME - Attrition & Vacancy Reductions	730	0	0	0	0
Clinic & Outreach Layoffs	81	0	0	0	0
Agency Subtotal	811	0	0	0	0
<u>Agency: 819 Health and Hospitals Corp.</u>					
Restoration of HHC's Unrestricted City Subsidy	1,545	0	0	0	0
Agency Subtotal	1,545	0	0	0	0

Run Date: 2/01/12
Run Time: 10:02:52

February 2012 Fin. Plan
PEG - Revenue
(\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
City-Wide Totals	0	0	0	0	0

Run Date: 2/01/12
Run Time: 10:03:24

February 2012 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0005

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
City-Wide Totals	65,218	75,966	56,840	21,624	8,623

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 003 Board of Elections</u>					
Special Election Funding	840	0	0	0	0
Additional 2012 Election Needs	1,040	0	0	0	0
June Election	23,000	0	0	0	0
Agency Subtotal	24,880	0	0	0	0
<u>Agency: 015 Office of the Comptroller</u>					
OTPS for IT Maintenance	447	337	566	715	1,110
Agency Subtotal	447	337	566	715	1,110
<u>Agency: 025 Law Department</u>					
Litigation-Related Discovery	708	2,163	0	0	0
Agency Subtotal	708	2,163	0	0	0
<u>Agency: 032 Department of Investigation</u>					
CCPC Funding Increase	139	340	340	340	340
Agency Subtotal	139	340	340	340	340
<u>Agency: 056 Police Department</u>					
Property and Evidence Tracking System (PETS) Maintenance	2,395	1,210	1,244	1,318	1,318
Agency Subtotal	2,395	1,210	1,244	1,318	1,318
<u>Agency: 057 Fire Department</u>					
Risk Based Inspection	0	1,796	0	0	0

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

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 057 Fire Department</u>					
System (RBIS) Uniform Officer Training					
Montefiore North Ambulance Tours	337	227	291	491	491
OTPS Needs	556	305	0	0	0
Hurricane Irene	99	0	0	0	0
Agency Subtotal	992	2,328	291	491	491
<u>Agency: 069 Department of Social Services</u>					
City Funding for Advantage Rental Subsidy	24,000	0	0	0	0
Family Justice Center - Manhattan	53	182	209	209	209
Agency Subtotal	24,053	182	209	209	209
<u>Agency: 072 Department of Correction</u>					
Queens Detention Complex (QDC) Re-Opening	0	9,593	19,185	0	0
Agency Subtotal	0	9,593	19,185	0	0
<u>Agency: 098 Miscellaneous</u>					
OTPS for IT Maintenance	10	9	19	22	24
Family Justice Center - Manhattan	0	469	938	938	938
FB associated with HC - NN	780	6,378	5,963	1,418	1,519
Agency Subtotal	790	6,856	6,920	2,378	2,481
<u>Agency: 138 Districting Commission</u>					
Districting Commission	0	1,660	0	0	0

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

Run Date: 2/01/12
 Run Time: 10:03:24

February 2012 Fin. Plan
 New Needs
 (\$ in 000s) Funds: CITY

Report Page: 0003

Description	2012	2013	2014	2015	2016
	\$	\$	\$	\$	\$
<u>Agency: 138 Districting Commission</u>					
Funding					
Agency Subtotal	0	1,660	0	0	0
<u>Agency: 156 Taxi & Limousine Commission</u>					
TLC Five Boro Accessibility	2,043	23,090	19,000	14,409	909
Agency Subtotal	2,043	23,090	19,000	14,409	909
<u>Agency: 801 Dept. Small Business Services</u>					
Clean Heat Initiative	5,000	0	0	0	0
Agency Subtotal	5,000	0	0	0	0
<u>Agency: 810 Department of Buildings</u>					
HUB Expansion	0	2,000	2,000	0	0
Agency Subtotal	0	2,000	2,000	0	0
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Correctional Health - Queens Detention Complex	0	2,921	5,320	0	0
Agency Subtotal	0	2,921	5,320	0	0
<u>Agency: 827 Department of Sanitation</u>					
Snow Budget Adjustment	0	21,584	0	0	0
Implementation of Non-Residential PEG	215	0	0	0	0

Run Date: 2/01/12
Run Time: 10:03:24

February 2012 Fin. Plan
New Needs
(\$ in 000s) Funds: CITY

Report Page: 0004

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 827 Department of Sanitation</u>					
Agency Subtotal	215	21,584	0	0	0
<u>Agency: 846 Dept of Parks and Recreation</u>					
October Snowstorm	1,038	0	0	0	0
Agency Subtotal	1,038	0	0	0	0
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Firefighter Exam	590	0	0	0	0
Family Justice Center - Manhattan	0	14	28	28	28
Agency Subtotal	590	14	28	28	28
<u>Agency: 858 D.O.I.T.T.</u>					
NYCWiN Personnel	476	476	476	476	476
Oracle Maintenance	1,161	1,161	1,161	1,161	1,161
Agency Subtotal	1,637	1,637	1,637	1,637	1,637
<u>Agency: 901 District Attorney - N.Y.</u>					
Manhattan FJC New Need	0	49	98	98	98
Temporary Staffing Adjustment	293	0	0	0	0
Agency Subtotal	293	49	98	98	98

Run Date: 2/01/12
Run Time: 10:03:38

February 2012 Fin. Plan
PEG Restor. & Substitutes
(\$ in 000s) Funds: CITY

Report Page: 0002

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
City-Wide Totals	1,056	1,056	132,056	173,056	219,056

Run Date: 2/01/12
 Run Time: 10:03:38

February 2012 Fin. Plan
 PEG Restor. & Substitutes
 (\$ in 000s) Funds: CITY

Report Page: 0001

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 095 Citywide Pension Contributions</u>					
Delay in Pension Reform	0	0	131,000	172,000	218,000
Agency Subtotal	0	0	131,000	172,000	218,000
=====					
<u>Agency: 841 Department of Transportation</u>					
Restore One-Week Winter Layoff of Full-Time Employees in Street Maintenance & Arterial Resurfacing	1,056	1,056	1,056	1,056	1,056
Agency Subtotal	1,056	1,056	1,056	1,056	1,056
=====					

Run Date: 2/01/12
Run Time: 10:03:54

February 2012 Fin. Plan
Other Adjustments
(\$ in 000s) Funds: CITY

Report Page: 0015

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
City-Wide Totals	39,714	1,840,680-	594,586-	968,626-	1,074,263-

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<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: 004 Campaign Finance Board</u>					
Agency Subtotal	0	0	0	0	0
<u>Agency: 008 Office of the Actuary</u>					
CB DC37	1	1	1	1	1
Agency Subtotal	1	1	1	1	1
<u>Agency: 010 President, Borough of Manhattan</u>					
FY'13 November Plan Reduction Fringe	6	0	0	0	0
Agency Subtotal	6	0	0	0	0
<u>Agency: 011 President, Borough of the Bronx</u>					
FY'13 November Plan Reduction Fringe	9-	0	0	0	0
Agency Subtotal	9-	0	0	0	0
<u>Agency: 012 President, Borough of Brooklyn</u>					
FY'13 November Plan Reduction Fringe	9-	0	0	0	0

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 012 President, Borough of Brooklyn</u>					
Agency Subtotal	9-	0	0	0	0
<u>Agency: 013 President, Borough of Queens</u>					
FY'13 November Plan Reduction Fringe	8-	0	0	0	0
Agency Subtotal	8-	0	0	0	0
<u>Agency: 014 President, Borough of S.I.</u>					
FY'13 November Plan Reduction Fringe	7-	0	0	0	0
Agency Subtotal	7-	0	0	0	0
<u>Agency: 015 Office of the Comptroller</u>					
CB DC37	57	57	57	57	57
Agency Subtotal	57	57	57	57	57
<u>Agency: 017 Dept. of Emergency Management</u>					
Local Initiatives	4	0	0	0	0
Local Initiatives	4	0	0	0	0
Local Initiatives	4	0	0	0	0
Agency Subtotal	12	0	0	0	0
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
CB DC 37	2	2	2	2	2

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Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 021 Office of Admin. Tax Appeals</u>					
Agency Subtotal	2	2	2	2	2
<u>Agency: 025 Law Department</u>					
CB DC37	17	17	17	17	17
Agency Subtotal	17	17	17	17	17
<u>Agency: 030 Department of City Planning</u>					
BluePrint Rollover	498-	498	0	0	0
Reallocation of EIS Contract Funding	654-	654	0	0	0
Lease Adjustment	40	0	0	0	0
Agency Subtotal	1,112-	1,152	0	0	0
<u>Agency: 037 New York Public Library</u>					
FY13 CEO Funding Adjustment	0	350	0	0	0
CPSD Reimbursement for NYPL	249	0	0	0	0
Agency Subtotal	249	350	0	0	0
<u>Agency: 038 Brooklyn Public Library</u>					
FY13 CEO Funding Adjustment	0	350	0	0	0
Agency Subtotal	0	350	0	0	0
<u>Agency: 039 Queens Borough Public Library</u>					
FY13 CEO Funding	0	350	0	0	0

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Description	2012	2013	2014	2015	2016
	\$	\$	\$	\$	\$
<u>Agency: 039 Queens Borough Public Library</u>					
Adjustment					
Agency Subtotal	0	350	0	0	0
<u>Agency: 040 Department of Education</u>					
City Council Reallocation	12	0	0	0	0
Young Men's Initiative	0	250-	250-	0	0
State Pension Adjustment	5,400-	5,400-	5,400-	5,400-	5,400-
CEO-LPN Funds	0	300	0	0	0
HIP Rate Change	2,411-	16,463-	17,996-	19,466-	21,063-
Agency Subtotal	7,799-	21,813-	23,646-	24,866-	26,463-
<u>Agency: 042 City University</u>					
City Council Reallocation	6-	0	0	0	0
Young Men's Initiative	0	250	250	0	0
CC HIP Rate Adjustment	0	534-	584-	638-	696-
CEO: CUNY Prep	0	3,575	0	0	0
CEO:CUNY ASAP	0	300	0	0	0
CEO: Civic Justice Corps.	0	3,100	0	0	0
Agency Subtotal	6-	6,691	334-	638-	696-
<u>Agency: 054 Civilian Complaint Review Bd.</u>					
Agency Subtotal	0	0	0	0	0
<u>Agency: 056 Police Department</u>					
Funding for Criminal	50	50	50	50	50

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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 056 Police Department</u>					
Court Summonses					
Agency Subtotal	50	50	50	50	50
<u>Agency: 057 Fire Department</u>					
DC-37 Collective Bargaining	372	372	372	372	372
Local Initiatives	1	0	0	0	0
Partial Restoration of Elimination of Civilian Vacancies PEG- Fringe	0	232-	248-	263-	281-
Agency Subtotal	373	140	124	109	91
<u>Agency: 068 Admin. for Children Services</u>					
Additional Funds for CONNECT Program	330	0	0	0	0
CEO Funding Adjustment	0	20	0	0	0
HHS-Connect Technical Adjustment	0	89-	89-	89-	89-
HHS-Connect Technical Adjustment	0	89	89	89	89
Agency Subtotal	330	20	0	0	0
<u>Agency: 069 Department of Social Services</u>					
CEO Funding Adjustment	0	1,760	0	0	0
Collective Bargaining	1,059	1,059	1,059	1,059	1,059
State Budget: Child Support Collections	7,700-	15,400-	15,400-	15,400-	15,400-

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 069 Department of Social Services</u>					
State Budget: Child Support Administration	7,700	15,400	15,400	15,400	15,400
HHS-Connect Technical Adjustment	0	1,820	1,820	1,820	1,820
State Budget: Public Assistance Base Grant Increase Delay	0	8,331-	0	0	0
City Council Member Items	1-	0	0	0	0
Title XX Adjustment	1,604-	0	0	0	0
Agency Subtotal	546-	3,692-	2,879	2,879	2,879
<u>Agency: 071 Dept. of Homeless Services</u>					
Local Initiatives	9	0	0	0	0
HHS-Connect Technical Adjustment	0	63-	63-	63-	63-
HHS-Connect Technical Adjustment	0	5-	5-	5-	5-
Agency Subtotal	9	68-	68-	68-	68-
<u>Agency: 072 Department of Correction</u>					
HHS-Connect Technical Adjustment	0	51-	51-	51-	51-
CEO Funding Adjustment	0	24	0	0	0
CB- DC37 Titles	34	34	34	34	34
Agency Subtotal	34	7	17-	17-	17-
<u>Agency: 095 Citywide Pension Contributions</u>					
State Pension Adjustment	5,400	5,400	5,400	5,400	5,400

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Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 095 Citywide Pension Contributions</u>					
Valuation Update	575,000	605,000	539,000	148,000	37,000
Assumptions & Methods	1,000,000-	1,030,000-	1,040,000-	1,050,000-	1,060,000-
Agency Subtotal	419,600-	419,600-	495,600-	896,600-	1,017,600-
<u>Agency: 098 Miscellaneous</u>					
DC37 ATG	1,882-	1,882-	1,882-	1,882-	1,882-
Supervisor Highway Repairer CB	444-	444-	444-	444-	444-
Sanitation Worker Annuities	177-	177-	177-	177-	177-
Contract Re-estimate	557-	557-	0	0	0
Office of the Appellate Defender	557	557	0	0	0
Members' Item	167	0	0	0	0
FB Associated with PEG Restoration	320	0	0	0	0
MTA Payroll Tax	1,570	1,063	938	779	1,645
CPSD Re-estimate	8,000-	0	0	0	0
CEO Distribution	0	28,376-	0	0	0
DOT Fringe Adjustment	13,445-	0	0	0	0
HIP Rate Increase	0	25,153-	27,661-	30,425-	33,489-
FB associated with HC	0	232	248	263	281
CPSP transfer to NYPL	249-	0	0	0	0
Agency Subtotal	22,140-	54,737-	28,978-	31,886-	34,066-
<u>Agency: 099 Debt Service</u>					
Budget stabilization	5,922-	0	0	0	0

Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 099 Debt Service</u>					
LOC/Remarketing	0	7,875	8,269	8,682	9,116
Swap Receipts	12,073	25,954	25,954	25,094	24,015
Swap payment	17,923-	12,095-	20,438-	19,441-	18,401-
VRDB Interest Baseline	42,373-	14,500-	0	0	0
Proj FY12-16 GO DS	0	41,020-	48,601-	40,496-	34,599-
QSCB interest savings	0	7,000	7,000	12,250	28,000
BOE/I.S. 137X	0	0	1,254-	1,254-	1,254-
DASNY Court	0	335-	660-	660-	660-
TFA DS	32,911-	39,916-	29,289-	21,205-	15,367-
Federal QSCB Subsidy	0	5,417-	5,000-	5,000-	5,000-
DS prepayment	0	5,922	0	0	0
Hudson Yards Interest	0	840-	840-	840-	840-
HY Tax Equivalency Payment	0	840	840	840	840
Budget Stabilization	1,290,655	1,290,655-	0	0	0
BPCA/ECF	0	5,000-	0	0	0
RANs Interest Changes	0	21,840-	0	0	0
Interest earnings on Proceeds	94	0	125-	200-	175-
Agency Subtotal	1,203,693	1,384,027-	64,144-	42,230-	14,325-
<u>Agency: 101 Public Advocate</u>					
FY'13 November Plan Reduction Fringe	4-	0	0	0	0
Agency Subtotal	4-	0	0	0	0
<u>Agency: 102 City Council</u>					
FY'13 November Plan	86-	0	0	0	0

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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 102 City Council</u>					
Reduction Fringe					
Agency Subtotal	86-	0	0	0	0
<u>Agency: 103 City Clerk</u>					
Agency Subtotal	0	0	0	0	0
<u>Agency: 125 Department for the Aging</u>					
HHS-Connect Technical Adjustment	0	10-	10-	10-	10-
HHS-Connect Technical Adjustment	0	1-	1-	1-	1-
Collective Bargaining	3	3	3	3	3
Title XX Adjustment	1,604	0	0	0	0
Local Initiatives	23	0	0	0	0
Agency Subtotal	1,630	8-	8-	8-	8-
<u>Agency: 126 Department of Cultural Affairs</u>					
City Council Member Items	30	0	0	0	0
Agency Subtotal	30	0	0	0	0
<u>Agency: 131 Office of Payroll Admin.</u>					
CB DC37	8	8	8	8	8
Agency Subtotal	8	8	8	8	8
<u>Agency: 156 Taxi & Limousine Commission</u>					
Collective Bargaining -	1	1	1	1	1

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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 156 Taxi & Limousine Commission</u>					
DC37 Additions to Gross (ATG)					
Agency Subtotal	1	1	1	1	1
<u>Agency: 260 Youth & Community Development</u>					
CEO Funding Adjustment	0	11,200	0	0	0
Local Member Items	35	0	0	0	0
Agency Subtotal	35	11,200	0	0	0
<u>Agency: 313 Office of Collective Barg.</u>					
Agency Subtotal	0	0	0	0	0
<u>Agency: 499 Community Boards (All)</u>					
Community Board Changes	16	0	0	0	0
Agency Subtotal	16	0	0	0	0
<u>Agency: 781 Department of Probation</u>					
HHS-Connect Technical Adjustment	0	39-	39-	39-	39-
CEO Funding Adjustment	0	1,600	0	0	0
Agency Subtotal	0	1,561	39-	39-	39-
<u>Agency: 801 Dept. Small Business Services</u>					
DEC Heating Oil Tank Penalty Reallocation	2,090-	2,090	0	0	0

Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 801 Dept. Small Business Services</u>					
Brownfields Fund Reallocation	5,930-	5,930	0	0	0
CEO Funding Adjustment	0	3,930	0	0	0
SBS City Council Member Items	15	0	0	0	0
Agency Subtotal	8,005-	11,950	0	0	0
<u>Agency: 806 Housing Preservation & Dev.</u>					
CITIServ Transfer to DOITT	28-	67-	67-	67-	67-
Agency Subtotal	28-	67-	67-	67-	67-
<u>Agency: 810 Department of Buildings</u>					
Private Elevator Inspection Contract	1,200	0	0	0	0
Agency Subtotal	1,200	0	0	0	0
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Collective Bargaining Increase	159	159	159	159	159
HHS-Connect Technical Adjustment	0	217-	217-	217-	217-
OCME Attrition	207-	0	0	0	0
EI State Budget Savings	0	1,500-	6,900-	12,100-	12,100-
HHS-Connect Techn. Adjustment	0	18	18	18	18
CEO: Expand Access to	0	182	0	0	0

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Description	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$
<u>Agency: 816 Dept Health & Mental Hygiene</u>					
Healthy Foods					
Clinic/Outreach Svcs	3	0	0	0	0
Layoffs- Fringe					
FY12 CC Member Items	14	0	0	0	0
Agency Subtotal	31-	1,358-	6,940-	12,140-	12,140-
<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: 820 Office Admin Trials & Hearings</u>					
CB DC37	3	3	3	3	3
Agency Subtotal	3	3	3	3	3
<u>Agency: 827 Department of Sanitation</u>					
Technical Adjustment MTS PEG	194	194	194	194	194
Uniform Collective Bargaining Adjustment	177	177	177	177	177
Civilian Collective Bargaining Adjustment	13	13	13	13	13
Agency Subtotal	384	384	384	384	384
<u>Agency: 829 Business Integrity Commission</u>					
DC37 Collective	2	2	2	2	2

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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 829 Business Integrity Commission</u>					
Bargaining					
Agency Subtotal	2	2	2	2	2
<u>Agency: 836 Department of Finance</u>					
CB DC37	83	83	83	83	83
Agency Subtotal	83	83	83	83	83
<u>Agency: 841 Department of Transportation</u>					
Collective Bargaining - Supervisor Highway Repairers	444	444	444	444	444
Collective Bargaining - DC37 Additions to Gross (ATG)	33	33	33	33	33
Agency Subtotal	477	477	477	477	477
<u>Agency: 846 Dept of Parks and Recreation</u>					
Local Initiatives	11-	0	0	0	0
Agency Subtotal	11-	0	0	0	0
<u>Agency: 856 Dept of Citywide Admin Srvces</u>					
Lease Adjustment	56-	0	0	0	0
Agency Subtotal	56-	0	0	0	0
<u>Agency: 858 D.O.I.T.T.</u>					
HHS-Connect Technical	0	1,433-	1,433-	1,433-	1,433-

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Description	-----2012----- \$	-----2013----- \$	-----2014----- \$	-----2015----- \$	-----2016----- \$
<u>Agency: 858 D.O.I.T.T.</u>					
Adjustment					
Film Office Incentive Program Roll	7,961-	7,961	0	0	0
Film Office Incentive Program	0	12,039	20,000	20,000	20,000
CB DC37	30	30	30	30	30
Transfer from HPD	28	67	67	67	67
Agency Subtotal	===== 7,903-	===== 18,664	===== 18,664	===== 18,664	===== 18,664
<u>Agency: 860 Dept of Records & Info Serv.</u>					
CB DC37	1	1	1	1	1
Agency Subtotal	===== 1	===== 1	===== 1	===== 1	===== 1
<u>Agency: 989 Prior Payable Adjustment</u>					
Prior Payable	500,000-	0	0	0	0
Agency Subtotal	===== 500,000-	===== 0	===== 0	===== 0	===== 0
<u>Agency: 991 General Reserve</u>					
General Reserve	200,000-	0	0	0	0
Agency Subtotal	===== 200,000-	===== 0	===== 0	===== 0	===== 0
<u>Agency: 995 Energy Adjustment</u>					
Energy adjustment	1,634-	10,171-	2,498	17,190	8,500
Agency Subtotal	===== 1,634-	===== 10,171-	===== 2,498	===== 17,190	===== 8,500