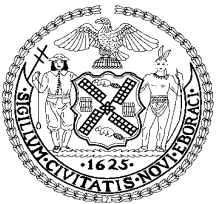


# Financial Plan Reconciliation

## Expense Changes



November 2020 Financial Plan

---

# November 2020 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>Uniformed Forces</b>							
Police Department	4,897,914	-	762	-	(2,058)	(24,646)	4,871,972
Fire Department	1,727,101	-	(418)	-	(11,720)	30	1,714,993
Department of Correction	1,139,741	-	104	-	-	(699)	1,139,146
Department of Sanitation	1,737,703	139,238	(2,453)	-	(2,180)	(247)	1,872,061
<b>Health and Welfare</b>							
Admin. for Children Services	869,413	-	(466)	-	-	(8,651)	860,296
Department of Social Services	7,157,522	510	(524)	-	(2,372)	9,131	7,164,267
Dept. of Homeless Services	1,127,517	-	(366)	-	(982)	(413)	1,125,756
Dept Health & Mental Hygiene	935,003	7,500	(741)	-	(1,159)	(669)	939,934
<b>Other Agencies</b>							
NY Public Library - Research	30,930	-	-	-	-	-	30,930
New York Public Library	155,734	-	-	-	-	-	155,734
Brooklyn Public Library	117,342	-	-	-	-	-	117,342
Queens Borough Public Library	121,979	-	-	-	-	-	121,979
Department for the Aging	294,243	-	(149)	-	-	(133)	293,961
Department of Cultural Affairs	188,903	-	(37)	-	(64)	(20)	188,782
Housing Preservation & Dev.	310,589	-	(276)	-	(121)	1,608	311,800
Dept of Environmental Prot.	1,341,136	-	(1,068)	-	(1,136)	16,667	1,355,599
Department of Finance	319,502	-	(520)	-	-	(380)	318,602
Department of Transportation	669,314	2,838	(459)	-	(4,415)	(628)	666,650
Dept of Parks and Recreation	382,681	28,764	(282)	-	-	103	411,266
Dept of Citywide Admin Srvces	365,136	20,400	(548)	-	(4,057)	(1,681)	379,250
All Other Agencies	2,426,399	54,463	(5,322)	-	(22,582)	59,765	2,512,723
<b>Major Organizations</b>							
Department of Education	13,790,411	432,400	313,818	-	-	(645)	14,535,984
City University	898,405	250	-	-	-	(90)	898,565
Health and Hospitals Corp.	1,074,883	-	(34,325)	-	-	(209)	1,040,349
<b>Other</b>							
Citywide Pension Contributions	9,788,174	-	-	-	-	-	9,788,174
Miscellaneous	7,677,767	600	(266,234)	-	(8,354)	(974)	7,402,805
Debt Service	3,333,756	-	-	632,205	(684,238)	-	3,281,723
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	100,000	-	-	-	-	-	100,000
Citywide Savings Initiatives	-	-	-	-	(31,472)	31,472	-
Energy Adjustment	-	-	-	-	-	-	-
Lease Adjustment	-	-	-	-	-	-	-
OTPS Inflation Adjustment	-	-	-	-	-	-	-
<b>Elected Officials</b>							
Mayoralty	115,830	412	(1,478)	-	(502)	1,130	115,392
All Other Elected	650,112	-	-	-	(4,272)	(16)	645,824
<b>Total</b>	<b>63,745,140</b>	<b>687,375</b>	<b>(982)</b>	<b>632,205</b>	<b>(781,684)</b>	<b>79,805</b>	<b>64,361,859</b>

# November 2020 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Agencies</b>							
Board of Elections	135,629	-	-	-	-	-	135,629
Campaign Finance Board	40,154	27,500	-	-	(7,547)	(2)	60,105
Office of the Actuary	7,398	-	(55)	-	(121)	-	7,222
Dept. of Emergency Management	28,617	-	(104)	-	(472)	-	28,041
Office of Admin. Tax Appeals	5,966	-	(34)	-	-	(1)	5,931
Law Department	237,879	-	(1,986)	-	-	(71)	235,822
Department of City Planning	24,185	-	(90)	-	(905)	(4)	23,186
Department of Investigation	45,016	-	(386)	-	(951)	(51)	43,628
Civilian Complaint Review Bd.	19,471	381	(116)	-	-	-	19,736
Dept. of Veterans' Services	6,163	-	(42)	-	(100)	-	6,021
Board of Correction	2,663	-	(18)	-	(73)	-	2,572
City Clerk	5,746	-	-	-	(211)	-	5,535
Financial Info. Serv. Agency	110,244	-	(222)	-	(150)	(10)	109,862
Office of Payroll Admin.	15,023	-	(42)	-	(175)	(17)	14,789
Independent Budget Office	5,941	-	-	-	(34)	(33)	5,874
Equal Employment Practices Com	1,246	-	(10)	-	(22)	-	1,214
Civil Service Commission	1,198	-	(12)	-	(42)	-	1,144
Landmarks Preservation Comm.	5,991	-	(42)	-	-	46	5,995
Taxi & Limousine Commission	54,115	417	(93)	-	-	(46)	54,393
Commission on Human Rights	13,030	-	(15)	-	(200)	-	12,815
Youth & Community Development	536,403	-	(246)	-	(150)	213	536,220
Conflicts of Interest Board	2,601	-	(27)	-	-	-	2,574
Office of Collective Barg.	2,298	-	(34)	-	(8)	1	2,257
Community Boards (All)	19,007	-	-	-	-	-	19,007
Department of Probation	102,798	-	(131)	-	(2,185)	184	100,666
Dept. Small Business Services	129,650	3,465	(87)	-	(1,625)	80	131,483
Department of Buildings	183,033	10,000	(416)	-	(289)	(312)	192,016
Office Admin Trials & Hearings	50,767	-	(145)	-	(1,915)	(17)	48,690
Business Integrity Commission	9,214	-	(43)	-	(228)	(1)	8,942
Dept. of Design & Construction	17,429	-	(28)	-	(53)	59,711	77,059
D.O.I.T.T.	552,396	12,700	(778)	-	(4,986)	97	559,429
Dept of Records & Info Serv.	11,312	-	(17)	-	(22)	13	11,286
Department of Consumer Affairs	39,655	-	(103)	-	(118)	(15)	39,419
Public Administrator - N.Y.	1,240	-	-	-	-	-	1,240
Public Administrator - Bronx	754	-	-	-	-	-	754
Public Administrator- Brooklyn	916	-	-	-	-	-	916
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	577	-	-	-	-	-	577
<b>Total</b>	<b>2,426,399</b>	<b>54,463</b>	<b>(5,322)</b>	<b>-</b>	<b>(22,582)</b>	<b>59,765</b>	<b>2,512,723</b>

## November 2020 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	5,448	-	-	-	-	-	5,448
President, Borough of the Bronx	6,482	-	-	-	-	-	6,482
President, Borough of Brooklyn	7,566	-	-	-	-	-	7,566
President, Borough of Queens	5,952	-	-	-	-	(2)	5,950
President, Borough of S.I.	4,880	-	-	-	-	-	4,880
Office of the Comptroller	84,317	-	-	-	-	-	84,317
Public Advocate	4,537	-	-	-	-	-	4,537
City Council	87,635	-	-	-	(4,272)	(11)	83,352
District Attorney - N.Y.	120,883	-	-	-	-	-	120,883
District Attorney - Bronx	86,772	-	-	-	-	-	86,772
District Attorney - Kings	117,731	-	-	-	-	-	117,731
District Attorney - Queens	75,406	-	-	-	-	-	75,406
District Attorney - Richmond	17,932	-	-	-	-	(3)	17,929
Off. of Prosec. & Spec. Narc.	24,571	-	-	-	-	-	24,571
<b>Total</b>	<b>650,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,272)</b>	<b>(16)</b>	<b>645,824</b>

# November 2020 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>Uniformed Forces</b>							
Police Department	5,268,877	-	-	-	(2,744)	(38,160)	5,227,973
Fire Department	1,713,813	-	-	-	(21,932)	1,886	1,693,767
Department of Correction	1,208,419	-	863	-	(21,147)	(1,330)	1,186,805
Department of Sanitation	1,758,174	-	2,178	-	(19,009)	(3,653)	1,737,690
<b>Health and Welfare</b>							
Admin. for Children Services	860,795	-	-	-	-	(9,716)	851,079
Department of Social Services	7,799,534	-	-	-	(3,400)	7,701	7,803,835
Dept. of Homeless Services	1,250,043	-	-	-	(1,310)	(906)	1,247,827
Dept Health & Mental Hygiene	910,571	9,600	-	-	(1,545)	88	918,714
<b>Other Agencies</b>							
NY Public Library - Research	30,064	-	-	-	-	-	30,064
New York Public Library	151,160	-	-	-	-	-	151,160
Brooklyn Public Library	113,783	-	-	-	-	-	113,783
Queens Borough Public Library	118,503	-	-	-	-	-	118,503
Department for the Aging	264,847	-	-	-	-	-	264,847
Department of Cultural Affairs	148,455	-	-	-	(85)	-	148,370
Housing Preservation & Dev.	295,951	-	-	-	(2,928)	(1,749)	291,274
Dept of Environmental Prot.	1,319,382	-	-	-	(579)	(3,117)	1,315,686
Department of Finance	316,123	-	-	-	-	(457)	315,666
Department of Transportation	721,018	-	-	-	(7,617)	(1,463)	711,938
Dept of Parks and Recreation	423,873	1,274	-	-	(14,250)	(258)	410,639
Dept of Citywide Admin Srvces	391,168	-	-	-	(5,808)	(3,486)	381,874
All Other Agencies	2,399,636	645	-	-	(25,278)	(1,034)	2,373,969
<b>Major Organizations</b>							
Department of Education	14,130,891	-	39,762	-	-	(665)	14,169,988
City University	936,570	-	-	-	(28,000)	50	908,620
Health and Hospitals Corp.	1,157,926	-	34,315	-	-	(300)	1,191,941
<b>Other</b>							
Citywide Pension Contributions	10,338,017	-	-	-	-	84,000	10,422,017
Miscellaneous	9,243,831	-	561,573	-	(25,437)	(2,000)	9,777,967
Debt Service	7,792,160	-	-	(632,205)	(299,024)	-	6,860,931
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(34,564)	-	-	-	(50,545)	62,656	(22,453)
Energy Adjustment	57,322	-	-	-	-	-	57,322
Lease Adjustment	39,164	-	-	-	-	-	39,164
OTPS Inflation Adjustment	55,519	-	-	-	-	(5,000)	50,519
<b>Elected Officials</b>							
Mayoralty	121,616	-	-	-	(903)	(134)	120,579
All Other Elected	617,577	-	-	-	-	-	617,577
<b>Total</b>	<b>72,920,218</b>	<b>11,519</b>	<b>638,691</b>	<b>(632,205)</b>	<b>(531,541)</b>	<b>82,953</b>	<b>72,489,635</b>

# November 2020 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Agencies</b>							
Board of Elections	135,781	-	-	-	-	-	135,781
Campaign Finance Board	14,847	-	-	-	-	-	14,847
Office of the Actuary	7,407	-	-	-	(138)	-	7,269
Dept. of Emergency Management	28,802	-	-	-	(307)	-	28,495
Office of Admin. Tax Appeals	5,971	-	-	-	-	-	5,971
Law Department	237,457	-	-	-	(5,044)	(68)	232,345
Department of City Planning	26,290	-	-	-	(517)	(7)	25,766
Department of Investigation	45,299	-	-	-	(731)	(83)	44,485
Civilian Complaint Review Bd.	20,567	-	-	-	-	-	20,567
Dept. of Veterans' Services	6,249	-	-	-	(119)	(5)	6,125
Board of Correction	2,673	-	-	-	(21)	-	2,652
City Clerk	6,019	-	-	-	-	-	6,019
Financial Info. Serv. Agency	110,965	-	-	-	(150)	(14)	110,801
Office of Payroll Admin.	15,161	-	-	-	-	(2)	15,159
Independent Budget Office	6,035	-	-	-	-	45	6,080
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,198	-	-	-	-	-	1,198
Landmarks Preservation Comm.	6,202	-	-	-	-	-	6,202
Taxi & Limousine Commission	55,668	645	-	-	-	(308)	56,005
Commission on Human Rights	13,067	-	-	-	(257)	-	12,810
Youth & Community Development	539,219	-	-	-	(200)	300	539,319
Conflicts of Interest Board	2,756	-	-	-	-	-	2,756
Office of Collective Barg.	2,299	-	-	-	(8)	-	2,291
Community Boards (All)	19,236	-	-	-	-	-	19,236
Department of Probation	101,189	-	-	-	(2,083)	190	99,296
Dept. Small Business Services	103,975	-	-	-	(1,020)	(7)	102,948
Department of Buildings	194,853	-	-	-	(7,186)	(704)	186,963
Office Admin Trials & Hearings	51,378	-	-	-	(157)	(9)	51,212
Business Integrity Commission	9,424	-	-	-	(102)	(8)	9,314
Dept. of Design & Construction	17,280	-	-	-	(553)	-	16,727
D.O.I.T.T.	550,097	-	-	-	(5,165)	(345)	544,587
Dept of Records & Info Serv.	16,650	-	-	-	(612)	(3)	16,035
Department of Consumer Affairs	40,188	-	-	-	(908)	(6)	39,274
Public Administrator - N.Y.	1,250	-	-	-	-	-	1,250
Public Administrator - Bronx	754	-	-	-	-	-	754
Public Administrator- Brooklyn	916	-	-	-	-	-	916
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	572	-	-	-	-	-	572
<b>Total</b>	<b>2,399,636</b>	<b>645</b>	<b>-</b>	<b>-</b>	<b>(25,278)</b>	<b>(1,034)</b>	<b>2,373,969</b>

## November 2020 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	4,894	-	-	-	-	-	4,894
President, Borough of the Bronx	5,753	-	-	-	-	-	5,753
President, Borough of Brooklyn	6,418	-	-	-	-	-	6,418
President, Borough of Queens	5,048	-	-	-	-	-	5,048
President, Borough of S.I.	4,481	-	-	-	-	-	4,481
Office of the Comptroller	84,347	-	-	-	-	-	84,347
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	121,508	-	-	-	-	-	121,508
District Attorney - Bronx	88,754	-	-	-	-	-	88,754
District Attorney - Kings	117,284	-	-	-	-	-	117,284
District Attorney - Queens	75,421	-	-	-	-	-	75,421
District Attorney - Richmond	18,362	-	-	-	-	-	18,362
Off. of Prosec. & Spec. Narc.	24,368	-	-	-	-	-	24,368
<b>Total</b>	<b>617,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617,577</b>

# November 2020 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>Uniformed Forces</b>							
Police Department	5,270,470	-	-	-	(2,744)	-	5,267,726
Fire Department	1,715,474	-	-	-	(536)	(114)	1,714,824
Department of Correction	1,209,045	-	1,122	-	-	-	1,210,167
Department of Sanitation	1,743,564	-	-	-	(240)	(142)	1,743,182
<b>Health and Welfare</b>							
Admin. for Children Services	860,796	-	-	-	-	(9,579)	851,217
Department of Social Services	7,798,843	-	-	-	(3,400)	9,087	7,804,530
Dept. of Homeless Services	1,250,405	-	-	-	(1,310)	(564)	1,248,531
Dept Health & Mental Hygiene	910,053	9,600	-	-	(1,545)	(414)	917,694
<b>Other Agencies</b>							
NY Public Library - Research	30,064	-	-	-	-	-	30,064
New York Public Library	151,166	-	-	-	-	-	151,166
Brooklyn Public Library	113,783	-	-	-	-	-	113,783
Queens Borough Public Library	118,504	-	-	-	-	-	118,504
Department for the Aging	264,848	-	-	-	-	-	264,848
Department of Cultural Affairs	148,363	-	-	-	(85)	-	148,278
Housing Preservation & Dev.	299,822	-	-	-	(162)	(40)	299,620
Dept of Environmental Prot.	1,310,419	-	-	-	-	-	1,310,419
Department of Finance	316,140	-	-	-	-	(217)	315,923
Department of Transportation	722,256	-	-	-	(13)	(475)	721,768
Dept of Parks and Recreation	423,878	1,274	-	-	(1,000)	(156)	423,996
Dept of Citywide Admin Srvces	381,841	-	-	-	(506)	(85)	381,250
All Other Agencies	2,384,270	860	-	-	(4,864)	(682)	2,379,584
<b>Major Organizations</b>							
Department of Education	14,509,745	-	-	-	-	-	14,509,745
City University	971,314	-	-	-	-	-	971,314
Health and Hospitals Corp.	1,175,280	-	-	-	-	(300)	1,174,980
<b>Other</b>							
Citywide Pension Contributions	10,229,761	-	(665)	-	-	164,402	10,393,498
Miscellaneous	9,871,863	-	(1,122)	-	(14,050)	(1)	9,856,690
Debt Service	8,502,601	-	-	-	(220,387)	-	8,282,214
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(34,062)	-	-	-	-	10,357	(23,705)
Energy Adjustment	105,407	-	-	-	-	-	105,407
Lease Adjustment	79,502	-	-	-	-	-	79,502
OTPS Inflation Adjustment	111,038	-	-	-	-	(5,000)	106,038
<b>Elected Officials</b>							
Mayoralty	121,358	-	-	-	(569)	(135)	120,654
All Other Elected	617,590	-	-	-	-	-	617,590
<b>Total</b>	<b>74,685,401</b>	<b>11,734</b>	<b>(665)</b>	<b>-</b>	<b>(251,411)</b>	<b>165,942</b>	<b>74,611,001</b>



# November 2020 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Agencies</b>							
Board of Elections	135,370	-	-	-	-	-	135,370
Campaign Finance Board	14,847	-	-	-	-	-	14,847
Office of the Actuary	7,407	-	-	-	-	-	7,407
Dept. of Emergency Management	28,802	-	-	-	-	-	28,802
Office of Admin. Tax Appeals	5,971	-	-	-	-	-	5,971
Law Department	238,197	-	-	-	(1,544)	(67)	236,586
Department of City Planning	26,378	-	-	-	(287)	(6)	26,085
Department of Investigation	45,299	-	-	-	(572)	(40)	44,687
Civilian Complaint Review Bd.	20,317	-	-	-	-	-	20,317
Dept. of Veterans' Services	5,913	-	-	-	-	(5)	5,908
Board of Correction	2,673	-	-	-	-	-	2,673
City Clerk	6,019	-	-	-	-	-	6,019
Financial Info. Serv. Agency	110,965	-	-	-	-	(14)	110,951
Office of Payroll Admin.	15,161	-	-	-	-	(2)	15,159
Independent Budget Office	5,806	-	-	-	-	45	5,851
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,198	-	-	-	-	-	1,198
Landmarks Preservation Comm.	6,262	-	-	-	-	-	6,262
Taxi & Limousine Commission	55,768	860	-	-	-	(30)	56,598
Commission on Human Rights	13,067	-	-	-	-	-	13,067
Youth & Community Development	539,323	-	-	-	(200)	-	539,123
Conflicts of Interest Board	2,756	-	-	-	-	-	2,756
Office of Collective Barg.	2,299	-	-	-	-	-	2,299
Community Boards (All)	19,236	-	-	-	-	-	19,236
Department of Probation	101,189	-	-	-	(755)	(37)	100,397
Dept. Small Business Services	94,552	-	-	-	(115)	(7)	94,430
Department of Buildings	189,949	-	-	-	(386)	(147)	189,416
Office Admin Trials & Hearings	51,378	-	-	-	(157)	(9)	51,212
Business Integrity Commission	9,491	-	-	-	-	(8)	9,483
Dept. of Design & Construction	17,280	-	-	-	-	-	17,280
D.O.I.T.T.	550,025	-	-	-	(661)	(345)	549,019
Dept of Records & Info Serv.	16,249	-	-	-	(29)	(3)	16,217
Department of Consumer Affairs	39,685	-	-	-	(158)	(7)	39,520
Public Administrator - N.Y.	1,254	-	-	-	-	-	1,254
Public Administrator - Bronx	754	-	-	-	-	-	754
Public Administrator- Brooklyn	916	-	-	-	-	-	916
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	572	-	-	-	-	-	572
<b>Total</b>	<b>2,384,270</b>	<b>860</b>	<b>-</b>	<b>-</b>	<b>(4,864)</b>	<b>(682)</b>	<b>2,379,584</b>

## November 2020 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	4,894	-	-	-	-	-	4,894
President, Borough of the Bronx	5,753	-	-	-	-	-	5,753
President, Borough of Brooklyn	6,418	-	-	-	-	-	6,418
President, Borough of Queens	5,048	-	-	-	-	-	5,048
President, Borough of S.I.	4,481	-	-	-	-	-	4,481
Office of the Comptroller	84,363	-	-	-	-	-	84,363
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	121,510	-	-	-	-	-	121,510
District Attorney - Bronx	88,754	-	-	-	-	-	88,754
District Attorney - Kings	117,284	-	-	-	-	-	117,284
District Attorney - Queens	75,421	-	-	-	-	-	75,421
District Attorney - Richmond	18,357	-	-	-	-	-	18,357
Off. of Prosec. & Spec. Narc.	24,368	-	-	-	-	-	24,368
<b>Total</b>	<b>617,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617,590</b>

# November 2020 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>Uniformed Forces</b>							
Police Department	5,270,497	-	-	-	(2,744)	(1)	5,267,752
Fire Department	1,715,474	-	-	-	(536)	(115)	1,714,823
Department of Correction	1,209,033	-	1,122	-	-	-	1,210,155
Department of Sanitation	1,743,116	-	-	-	(240)	(141)	1,742,735
<b>Health and Welfare</b>							
Admin. for Children Services	860,796	-	-	-	-	(9,579)	851,217
Department of Social Services	7,798,843	-	-	-	(3,400)	9,087	7,804,530
Dept. of Homeless Services	1,250,405	-	-	-	(1,310)	(564)	1,248,531
Dept Health & Mental Hygiene	910,061	9,600	-	-	(1,545)	(414)	917,702
<b>Other Agencies</b>							
NY Public Library - Research	30,064	-	-	-	-	-	30,064
New York Public Library	151,166	-	-	-	-	-	151,166
Brooklyn Public Library	113,783	-	-	-	-	-	113,783
Queens Borough Public Library	118,504	-	-	-	-	-	118,504
Department for the Aging	264,847	-	-	-	-	-	264,847
Department of Cultural Affairs	148,363	-	-	-	(85)	-	148,278
Housing Preservation & Dev.	299,822	-	-	-	(162)	(40)	299,620
Dept of Environmental Prot.	1,309,053	-	-	-	-	-	1,309,053
Department of Finance	316,140	-	-	-	-	(217)	315,923
Department of Transportation	723,473	-	-	-	(13)	(474)	722,986
Dept of Parks and Recreation	423,878	1,274	-	-	(1,000)	(156)	423,996
Dept of Citywide Admin Srvc's	381,841	-	-	-	(506)	(85)	381,250
All Other Agencies	2,383,293	525	-	-	(4,864)	(682)	2,378,272
<b>Major Organizations</b>							
Department of Education	14,906,322	-	-	-	-	-	14,906,322
City University	991,507	-	-	-	-	-	991,507
Health and Hospitals Corp.	1,184,343	-	-	-	-	(300)	1,184,043
<b>Other</b>							
Citywide Pension Contributions	9,926,024	-	-	-	-	239,904	10,165,928
Miscellaneous	10,588,219	-	(1,122)	-	(14,763)	1	10,572,335
Debt Service	8,950,409	-	-	-	(297,258)	-	8,653,151
Prior Payable Adjustment	-	-	-	-	-	-	-
General Reserve	1,000,000	-	-	-	-	-	1,000,000
Citywide Savings Initiatives	(34,062)	-	-	-	-	10,357	(23,705)
Energy Adjustment	142,317	-	-	-	-	-	142,317
Lease Adjustment	121,051	-	-	-	-	-	121,051
OTPS Inflation Adjustment	166,557	-	-	-	-	(5,000)	161,557
<b>Elected Officials</b>							
Mayoralty	121,358	-	-	-	(569)	(135)	120,654
All Other Elected	617,585	-	-	-	-	-	617,585
<b>Total</b>	<b>76,104,082</b>	<b>11,399</b>	<b>-</b>	<b>-</b>	<b>(328,995)</b>	<b>241,446</b>	<b>76,027,932</b>

# November 2020 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Agencies</b>							
Board of Elections	135,370	-	-	-	-	-	135,370
Campaign Finance Board	14,847	-	-	-	-	-	14,847
Office of the Actuary	7,407	-	-	-	-	-	7,407
Dept. of Emergency Management	28,802	-	-	-	-	-	28,802
Office of Admin. Tax Appeals	5,971	-	-	-	-	-	5,971
Law Department	238,197	-	-	-	(1,544)	(67)	236,586
Department of City Planning	26,378	-	-	-	(287)	(6)	26,085
Department of Investigation	45,299	-	-	-	(572)	(40)	44,687
Civilian Complaint Review Bd.	20,317	-	-	-	-	-	20,317
Dept. of Veterans' Services	5,913	-	-	-	-	(5)	5,908
Board of Correction	2,673	-	-	-	-	-	2,673
City Clerk	6,019	-	-	-	-	-	6,019
Financial Info. Serv. Agency	110,965	-	-	-	-	(14)	110,951
Office of Payroll Admin.	15,161	-	-	-	-	(2)	15,159
Independent Budget Office	5,806	-	-	-	-	45	5,851
Equal Employment Practices Com	1,268	-	-	-	-	-	1,268
Civil Service Commission	1,198	-	-	-	-	-	1,198
Landmarks Preservation Comm.	6,262	-	-	-	-	-	6,262
Taxi & Limousine Commission	55,768	525	-	-	-	(30)	56,263
Commission on Human Rights	13,067	-	-	-	-	-	13,067
Youth & Community Development	539,323	-	-	-	(200)	-	539,123
Conflicts of Interest Board	2,756	-	-	-	-	-	2,756
Office of Collective Barg.	2,299	-	-	-	-	-	2,299
Community Boards (All)	19,236	-	-	-	-	-	19,236
Department of Probation	101,189	-	-	-	(755)	(37)	100,397
Dept. Small Business Services	94,052	-	-	-	(115)	(7)	93,930
Department of Buildings	189,949	-	-	-	(386)	(147)	189,416
Office Admin Trials & Hearings	51,378	-	-	-	(157)	(9)	51,212
Business Integrity Commission	9,491	-	-	-	-	(8)	9,483
Dept. of Design & Construction	17,280	-	-	-	-	-	17,280
D.O.I.T.T.	549,548	-	-	-	(661)	(345)	548,542
Dept of Records & Info Serv.	16,249	-	-	-	(29)	(3)	16,217
Department of Consumer Affairs	39,685	-	-	-	(158)	(7)	39,520
Public Administrator - N.Y.	1,254	-	-	-	-	-	1,254
Public Administrator - Bronx	754	-	-	-	-	-	754
Public Administrator- Brooklyn	916	-	-	-	-	-	916
Public Administrator - Queens	674	-	-	-	-	-	674
Public Administrator -Richmond	572	-	-	-	-	-	572
<b>Total</b>	<b>2,383,293</b>	<b>525</b>	<b>-</b>	<b>-</b>	<b>(4,864)</b>	<b>(682)</b>	<b>2,378,272</b>

## November 2020 Financial Plan Reconciliation

City Funds in 000's

	Adopted Budget	New Needs	Collective Bargaining	BSA/ Prepayments	Savings Program	All Other Adjustments	November Plan
<b>All Other Elected</b>							
President, Borough of Manhattan	4,894	-	-	-	-	-	4,894
President, Borough of the Bronx	5,753	-	-	-	-	-	5,753
President, Borough of Brooklyn	6,418	-	-	-	-	-	6,418
President, Borough of Queens	5,048	-	-	-	-	-	5,048
President, Borough of S.I.	4,481	-	-	-	-	-	4,481
Office of the Comptroller	84,363	-	-	-	-	-	84,363
Public Advocate	4,498	-	-	-	-	-	4,498
City Council	56,441	-	-	-	-	-	56,441
District Attorney - N.Y.	121,510	-	-	-	-	-	121,510
District Attorney - Bronx	88,754	-	-	-	-	-	88,754
District Attorney - Kings	117,284	-	-	-	-	-	117,284
District Attorney - Queens	75,421	-	-	-	-	-	75,421
District Attorney - Richmond	18,352	-	-	-	-	-	18,352
Off. of Prosec. & Spec. Narc.	24,368	-	-	-	-	-	24,368
<b>Total</b>	<b>617,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617,585</b>

November 2020 Financial Plan

Savings Program - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
City-Wide Totals	(781,682)	(531,539)	(251,411)	(328,995)

November 2020 Financial Plan

Savings Program - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
<b>Agency: 002 Mayorality</b>				
Hiring Freeze (MOCS)	(202)	(269)	(269)	(269)
PS Savings (MOCS)	0	(334)	0	0
OTPS Savings (OLR)	(300)	(300)	(300)	(300)
<b>Agency Subtotal</b>	<b><u>(502)</u></b>	<b><u>(903)</u></b>	<b><u>(569)</u></b>	<b><u>(569)</u></b>
<b>Agency: 004 Campaign Finance Board</b>				
PS and OTPS Adjustment	(7,547)	0	0	0
<b>Agency Subtotal</b>	<b><u>(7,547)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 008 Office of the Actuary</b>				
PS and OTPS Savings	(121)	(138)	0	0
<b>Agency Subtotal</b>	<b><u>(121)</u></b>	<b><u>(138)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 017 Department of Emergency Management</b>				
PS Savings for Grant Personnel	(282)	(307)	0	0
Overtime Funding Swap	(190)	0	0	0
<b>Agency Subtotal</b>	<b><u>(472)</u></b>	<b><u>(307)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 025 Law Department</b>				
Hiring Freeze	0	(1,544)	(1,544)	(1,544)
PS Savings	0	(3,500)	0	0
<b>Agency Subtotal</b>	<b><u>0</u></b>	<b><u>(5,044)</u></b>	<b><u>(1,544)</u></b>	<b><u>(1,544)</u></b>

November 2020 Financial Plan

Savings Program - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<b>Agency: 030 Department of City Planning</b>				
Hiring Freeze	(215)	(287)	(287)	(287)
PS Savings	(690)	(230)	0	0
<b>Agency Subtotal</b>	<b><u>(905)</u></b>	<b><u>(517)</u></b>	<b><u>(287)</u></b>	<b><u>(287)</u></b>
<b>Agency: 032 Department of Investigation</b>				
PS Accruals	(793)	(476)	0	0
Hiring Freeze	0	(97)	(572)	(572)
OTPS Savings	(159)	(159)	0	0
<b>Agency Subtotal</b>	<b><u>(951)</u></b>	<b><u>(731)</u></b>	<b><u>(572)</u></b>	<b><u>(572)</u></b>
<b>Agency: 042 City University</b>				
IT and Telecomm Efficiencies	0	(19,000)	0	0
Hiring Restrictions	0	(5,000)	0	0
OTPS Expense Reductions	0	(4,000)	0	0
<b>Agency Subtotal</b>	<b><u>0</u></b>	<b><u>(28,000)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 056 Police Department</b>				
Hiring Freeze	(2,058)	(2,744)	(2,744)	(2,744)
<b>Agency Subtotal</b>	<b><u>(2,058)</u></b>	<b><u>(2,744)</u></b>	<b><u>(2,744)</u></b>	<b><u>(2,744)</u></b>
<b>Agency: 057 Fire Department</b>				
Fringe Savings	0	(2,000)	0	0
Fly Car Program	0	(13,626)	0	0



November 2020 Financial Plan

Savings Program - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
Fly Car Pilot	(3,270)	(3,270)	0	0
Probationary Firefighter Class	(8,048)	0	0	0
Training Savings	0	(2,500)	0	0
Hiring Freeze	(402)	(536)	(536)	(536)
<b>Agency Subtotal</b>	<b><u>(11,720)</u></b>	<b><u>(21,932)</u></b>	<b><u>(536)</u></b>	<b><u>(536)</u></b>
<b>Agency: 063 Department of Veterans' Services</b>				
Job Path Savings	(100)	(119)	0	0
<b>Agency Subtotal</b>	<b><u>(100)</u></b>	<b><u>(119)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 069 Department of Social Services</b>				
Hart Island Ferry Services Savings	(44)	(296)	(296)	(296)
Hiring Freeze	(2,328)	(3,104)	(3,104)	(3,104)
<b>Agency Subtotal</b>	<b><u>(2,372)</u></b>	<b><u>(3,400)</u></b>	<b><u>(3,400)</u></b>	<b><u>(3,400)</u></b>
<b>Agency: 071 Department of Homeless Services</b>				
Hiring Freeze	(982)	(1,310)	(1,310)	(1,310)
<b>Agency Subtotal</b>	<b><u>(982)</u></b>	<b><u>(1,310)</u></b>	<b><u>(1,310)</u></b>	<b><u>(1,310)</u></b>
<b>Agency: 072 Department of Correction</b>				
Uniformed Overtime Savings	0	(21,147)	0	0
<b>Agency Subtotal</b>	<b><u>0</u></b>	<b><u>(21,147)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

November 2020 Financial Plan

Savings Program - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<b>Agency: 073 Board of Correction</b>				
PS Accruals	(73)	0	0	0
OTPS Savings	0	(21)	0	0
<b>Agency Subtotal</b>	<b><u>(73)</u></b>	<b><u>(21)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 098 Miscellaneous</b>				
Fringe Savings	(937)	(11,977)	(127)	(133)
Hiring Freeze Fringe	(7,303)	(13,256)	(13,923)	(14,629)
IFA Funding Switch	(115)	(204)	0	0
<b>Agency Subtotal</b>	<b><u>(8,354)</u></b>	<b><u>(25,437)</u></b>	<b><u>(14,050)</u></b>	<b><u>(14,763)</u></b>
<b>Agency: 099 Debt Service</b>				
GO Refunding and Reofferings	(245,641)	(6,880)	(6,882)	(12,185)
GO Actual Debt Service	12,409	42,143	62,413	62,387
GO Projected Debt Service	(55,199)	(155,453)	(225,651)	(263,409)
GO Variable Rate Interest	(71,309)	(15,643)	(15,643)	(15,643)
TFA Retention	(342,594)	(186,480)	(58,128)	(91,938)
GO BAB Subsidy	9,645	16,998	16,998	16,998
TFA BAB Subsidy	4,234	5,266	5,031	5,031
GO Interest Earnings	4,218	1,025	1,475	1,500
<b>Agency Subtotal</b>	<b><u>(684,238)</u></b>	<b><u>(299,024)</u></b>	<b><u>(220,387)</u></b>	<b><u>(297,258)</u></b>
<b>Agency: 102 City Council</b>				
PS and OTPS Savings	(4,272)	0	0	0

November 2020 Financial Plan

Savings Program - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
<b>Agency Subtotal</b>	<b><u>(4,272)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 103 City Clerk</b>				
PS Savings	(211)	0	0	0
<b>Agency Subtotal</b>	<b><u>(211)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 126 Department of Cultural Affairs</b>				
Hiring Freeze	(64)	(85)	(85)	(85)
<b>Agency Subtotal</b>	<b><u>(64)</u></b>	<b><u>(85)</u></b>	<b><u>(85)</u></b>	<b><u>(85)</u></b>
<b>Agency: 127 Financial Information Services Agency</b>				
Postage Savings	(150)	(150)	0	0
<b>Agency Subtotal</b>	<b><u>(150)</u></b>	<b><u>(150)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 131 Office of Payroll Administration</b>				
Transit Benefit Program Savings	(100)	0	0	0
Telecom Savings	(75)	0	0	0
<b>Agency Subtotal</b>	<b><u>(175)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 132 Independent Budget Office</b>				
Voluntary Furlough Savings	(34)	0	0	0
<b>Agency Subtotal</b>	<b><u>(34)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 133 Equal Employ Practices Comm</b>				
PS Savings	(22)	0	0	0

November 2020 Financial Plan

Savings Program - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<b>Agency Subtotal</b>	<b><u>(22)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 134 Civil Service Commission</b>				
PS Savings	(42)	0	0	0
<b>Agency Subtotal</b>	<b><u>(42)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 226 Commission on Human Rights</b>				
PS Accruals	(200)	(257)	0	0
<b>Agency Subtotal</b>	<b><u>(200)</u></b>	<b><u>(257)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 260 Department of Youth and Community Development</b>				
Hiring Freeze	(150)	(200)	(200)	(200)
<b>Agency Subtotal</b>	<b><u>(150)</u></b>	<b><u>(200)</u></b>	<b><u>(200)</u></b>	<b><u>(200)</u></b>
<b>Agency: 313 Office of Collective Bargaining</b>				
PS Savings	(8)	(8)	0	0
<b>Agency Subtotal</b>	<b><u>(8)</u></b>	<b><u>(8)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 781 Department of Probation</b>				
PS Accruals	(1,322)	(1,031)	0	0
Salary Differential Savings	(297)	(297)	0	0
Hiring Freeze	(567)	(755)	(755)	(755)
<b>Agency Subtotal</b>	<b><u>(2,185)</u></b>	<b><u>(2,083)</u></b>	<b><u>(755)</u></b>	<b><u>(755)</u></b>

November 2020 Financial Plan

Savings Program - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
<b>Agency: 801 Department of Small Business Services</b>				
CUNY 2X Tech Savings	(47)	(41)	0	0
Training Savings	(1,000)	(224)	0	0
Hiring Freeze	(86)	(115)	(115)	(115)
Neighborhood Investment	0	(200)	0	0
NYC&Company Savings	(370)	(370)	0	0
OER Savings	(70)	(70)	0	0
Waterfront Permits Savings	(51)	0	0	0
<b>Agency Subtotal</b>	<b><u>(1,625)</u></b>	<b><u>(1,020)</u></b>	<b><u>(115)</u></b>	<b><u>(115)</u></b>
<b>Agency: 806 Housing Preservation and Development</b>				
NYC15 BPCA	0	(2,766)	0	0
Hiring Freeze	(121)	(162)	(162)	(162)
<b>Agency Subtotal</b>	<b><u>(121)</u></b>	<b><u>(2,928)</u></b>	<b><u>(162)</u></b>	<b><u>(162)</u></b>
<b>Agency: 810 Department of Buildings</b>				
Contract Savings	0	(4,100)	0	0
Hiring Freeze	(289)	(386)	(386)	(386)
PS Savings	0	(2,700)	0	0
<b>Agency Subtotal</b>	<b><u>(289)</u></b>	<b><u>(7,186)</u></b>	<b><u>(386)</u></b>	<b><u>(386)</u></b>
<b>Agency: 816 Department of Health and Mental Hygiene</b>				
Hiring Freeze	(1,159)	(1,545)	(1,545)	(1,545)

November 2020 Financial Plan

Savings Program - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<b>Agency Subtotal</b>	<b><u>(1,159)</u></b>	<b><u>(1,545)</u></b>	<b><u>(1,545)</u></b>	<b><u>(1,545)</u></b>
<b>Agency: 820 Office of Administrative Trials &amp; Hearings</b>				
PS Savings	(1,268)	0	0	0
OTPS Re-estimate	(530)	0	0	0
Hiring Freeze	(117)	(157)	(157)	(157)
<b>Agency Subtotal</b>	<b><u>(1,915)</u></b>	<b><u>(157)</u></b>	<b><u>(157)</u></b>	<b><u>(157)</u></b>
<b>Agency: 826 Department of Environmental Protection</b>				
Water Fountain Installations	(115)	(115)	0	0
Contract Savings	(711)	(155)	0	0
PS Savings	(309)	(309)	0	0
<b>Agency Subtotal</b>	<b><u>(1,136)</u></b>	<b><u>(579)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 827 Department of Sanitation</b>				
Organics Program Suspension	0	(18,579)	0	0
Landfill Closure & Care	(2,000)	0	0	0
Uniformed Salary Savings	0	(189)	0	0
Hiring Freeze	(180)	(240)	(240)	(240)
<b>Agency Subtotal</b>	<b><u>(2,180)</u></b>	<b><u>(19,009)</u></b>	<b><u>(240)</u></b>	<b><u>(240)</u></b>
<b>Agency: 829 Business Integrity Commission</b>				
PS Accruals	(228)	(50)	0	0
OTPS Savings	0	(52)	0	0

November 2020 Financial Plan

Savings Program - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
<b>Agency Subtotal</b>	<b>(228)</b>	<b>(102)</b>	<b>0</b>	<b>0</b>
<b>Agency: 841 Department of Transportation</b>				
Reduce Capittally Ineligible Funds	0	(1,000)	0	0
Federal Funding Switch	0	(560)	0	0
Vision Zero Media Reduction	0	(2,000)	0	0
Vacancy Reduction	(182)	(182)	(182)	(182)
Travel Reduction	0	(107)	0	0
Office Supply Savings	(138)	(139)	0	0
Study Delay	0	(150)	0	0
State Funding Switch	0	(1,267)	0	0
Materials Savings	0	(1,000)	0	0
Lower Level Boarding Closure	(624)	0	0	0
IFA Funding Switch	(242)	(429)	0	0
Parking Revenue from Clear Curbs	0	101	134	134
Expand Parking Meter Areas	0	80	119	119
Contract Savings	0	(375)	0	0
Energy Savings	(250)	0	0	0
Surplus Reduction	(103)	0	0	0
Barrier Beautification Reduction	(100)	(100)	0	0
Insource Environmental Review	(289)	(341)	0	0
Hiring Freeze	(2,487)	(147)	(84)	(84)
<b>Agency Subtotal</b>	<b>(4,415)</b>	<b>(7,617)</b>	<b>(13)</b>	<b>(13)</b>

November 2020 Financial Plan

Savings Program - Expense

(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<b>Agency: 846 Department of Parks and Recreation</b>				
Tree Stump Removal Program Reduction	0	(1,000)	0	0
Pedestrian Bridge Flag Repair Reduction	0	(1,250)	0	0
Hiring Freeze	0	(1,000)	(1,000)	(1,000)
Trees & Sidewalks Expense to Capital Reallocation	0	(11,000)	0	0
<b>Agency Subtotal</b>	<b>0</b>	<b>(14,250)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Agency: 850 Department of Design and Construction</b>				
OTPS Re-estimate	(53)	(553)	0	0
<b>Agency Subtotal</b>	<b>(53)</b>	<b>(553)</b>	<b>0</b>	<b>0</b>
<b>Agency: 856 Department of Citywide Administrative Services</b>				
PS Savings	(3,432)	0	0	0
Agency Energy Personnel	0	(2,330)	0	0
Retro-Commissioning Savings	0	(1,750)	0	0
Training Reduction	0	(874)	0	0
Real Time Vehicle Tracking	(245)	(245)	0	0
Hiring Freeze	(380)	(506)	(506)	(506)
Board of Standards and Appeals Lease Savings	0	(103)	0	0
<b>Agency Subtotal</b>	<b>(4,057)</b>	<b>(5,808)</b>	<b>(506)</b>	<b>(506)</b>
<b>Agency: 858 Department of Information Technology and Telecommunication</b>				
Hiring Freeze	(495)	(661)	(661)	(661)
Women's Fund for Media Grant - MOME	(500)	0	0	0



November 2020 Financial Plan

Savings Program - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
Industry Development - MOME	(274)	0	0	0
PS Savings	0	(4,504)	0	0
OTPS Underspending	(3,717)	0	0	0
<b>Agency Subtotal</b>	<b><u>(4,986)</u></b>	<b><u>(5,165)</u></b>	<b><u>(661)</u></b>	<b><u>(661)</u></b>
<b>Agency: 860 Department of Records and Information Services</b>				
ERMS Contract Negotiation	0	(583)	0	0
Hiring Freeze	(22)	(29)	(29)	(29)
<b>Agency Subtotal</b>	<b><u>(22)</u></b>	<b><u>(612)</u></b>	<b><u>(29)</u></b>	<b><u>(29)</u></b>
<b>Agency: 866 Department of Consumer Affairs</b>				
OTPS Savings	0	(526)	0	0
Telecom Savings	0	(224)	0	0
Hiring Freeze	(118)	(158)	(158)	(158)
<b>Agency Subtotal</b>	<b><u>(118)</u></b>	<b><u>(908)</u></b>	<b><u>(158)</u></b>	<b><u>(158)</u></b>
<b>Agency: 992 Citywide Savings Initiatives</b>				
Vehicle Purchase Freeze	(30,044)	(50,545)	0	0
Discretionary Training Freeze	(1,427)	0	0	0
<b>Agency Subtotal</b>	<b><u>(31,472)</u></b>	<b><u>(50,545)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

November 2020 Financial Plan

New Needs - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
City-Wide Totals	650,573	11,519	11,733	11,399

November 2020 Financial Plan

New Needs - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
<b>Agency: 002 Mayorality</b>				
Learning Bridges Program Contract (MOCS)	412	0	0	0
<b>Agency Subtotal</b>	<b>412</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 004 Campaign Finance Board</b>				
Campaign Finance Fund	27,500	0	0	0
<b>Agency Subtotal</b>	<b>27,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 040 Department of Education</b>				
School Re-Opening Costs	156,900	0	0	0
Learning Bridges	44,900	0	0	0
Transportation Budget Adjustment	200,000	0	0	0
<b>Agency Subtotal</b>	<b>401,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 042 City University</b>				
People's Police Academy	250	0	0	0
<b>Agency Subtotal</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 054 Civilian Complaint Review Board</b>				
CCRB Charter Mandate Adjustment	381	0	0	0
<b>Agency Subtotal</b>	<b>381</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 069 Department of Social Services</b>				
Immigrant Outreach Campaign	510	0	0	0

November 2020 Financial Plan

New Needs - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
<b>Agency Subtotal</b>	<b>510</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 098 Miscellaneous</b>				
CMS Programming	600	0	0	0
<b>Agency Subtotal</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 156 NYC Taxi and Limousine Comm</b>				
College Point Operating Costs	417	495	510	525
Driver Resource Center Space	0	150	350	0
<b>Agency Subtotal</b>	<b>417</b>	<b>645</b>	<b>860</b>	<b>525</b>
<b>Agency: 801 Department of Small Business Services</b>				
Commercial Lease Assistance	1,500	0	0	0
Equity Initiative	1,800	0	0	0
<b>Agency Subtotal</b>	<b>3,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 810 Department of Buildings</b>				
Situation Room	10,000	0	0	0
<b>Agency Subtotal</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 816 Department of Health and Mental Hygiene</b>				
NYC Well Expansion	7,500	9,600	9,600	9,600
<b>Agency Subtotal</b>	<b>7,500</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>

November 2020 Financial Plan

New Needs - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<b>Agency: 827 Department of Sanitation</b>				
Waste Export	14,000	0	0	0
COVID-19 Cleaning	12,238	0	0	0
COVID-19 Emergency Food Program	113,000	0	0	0
<b>Agency Subtotal</b>	<b>139,238</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 841 Department of Transportation</b>				
Tropical Storm Isaias Sidewalk Repair	1,538	0	0	0
<b>Agency Subtotal</b>	<b>1,538</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 846 Department of Parks and Recreation</b>				
Hudson River Park Insurance	1,054	1,054	1,054	1,054
Tropical Storm Isaias Clean-up	10,864	0	0	0
Zoo Shortfall	12,000	0	0	0
Manhattan Syringe Crew	110	220	220	220
<b>Agency Subtotal</b>	<b>24,028</b>	<b>1,274</b>	<b>1,274</b>	<b>1,274</b>
<b>Agency: 856 Department of Citywide Administrative Services</b>				
Non-Public School Security	19,800	0	0	0
Open Restaurants Barriers	600	0	0	0
<b>Agency Subtotal</b>	<b>20,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 858 Department of Information Technology and Telecommunication</b>				
Microsoft ELA	12,700	0	0	0

November 2020 Financial Plan

New Needs - Expense  
 (\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
Agency Subtotal	<u>12,700</u>	<u>0</u>	<u>0</u>	<u>0</u>

**November 2020 Financial Plan**

**Savings Restoration - Expense**

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
<b>City-Wide Totals</b>	36,800	0	0	0

November 2020 Financial Plan

Savings Restoration - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
<b>Agency: 040 Department of Education</b>				
PEG Restorations	30,600	0	0	0
<b>Agency Subtotal</b>	<b>30,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 801 Department of Small Business Services</b>				
Restoration of CleaNYC	165	0	0	0
<b>Agency Subtotal</b>	<b>165</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 841 Department of Transportation</b>				
Restoration of Master Plan Study Delay	1,300	0	0	0
<b>Agency Subtotal</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 846 Department of Parks and Recreation</b>				
Restoration of Outdoor Pools	4,736	0	0	0
<b>Agency Subtotal</b>	<b>4,736</b>	<b>0</b>	<b>0</b>	<b>0</b>



November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
City-Wide Totals	711,025	89,435	165,282	241,449

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
<b>Agency: 002 Mayoralty</b>				
IT Contract Savings (MOCS)	(1)	0	0	0
PASSPort Adjustment (MOCS)	1,305	0	0	0
Citywide Discretionary Training Freeze (MOCS)	(8)	0	0	0
Mayor's Office of Economic Opportunity (OEO) Funding Adjustment (MOCS)	(104)	0	0	0
Managerial and OJ Furloughs - CTL (MOCS)	(172)	0	0	0
IT Contract Savings (OLR)	(2)	0	0	0
DOHMH Transfer (OLR)	(30)	0	0	0
Citywide Discretionary Training Freeze (OLR)	(2)	0	0	0
Managerial and OJ Furloughs - CTL (OLR)	(92)	0	0	0
IT Contract Savings (OMB)	(7)	0	0	0
Citywide Discretionary Training Freeze (OMB)	(19)	0	0	0
Managerial and OJ Furloughs - CTL (OMB)	(444)	0	0	0
Citywide Wireless Services (OMB)	0	(10)	(10)	(10)
Managerial and OJ Furloughs - C (Mayor's Office)	(769)	0	0	0
Citywide Wireless Services (Mayor's Office)	0	(124)	(124)	(124)
<b>Agency Subtotal</b>	<b><u>(348)</u></b>	<b><u>(135)</u></b>	<b><u>(135)</u></b>	<b><u>(135)</u></b>
<b>Agency: 004 Campaign Finance Board</b>				
IT Contract Savings	(3)	0	0	0
<b>Agency Subtotal</b>	<b><u>(3)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<b>Agency: 008 Office of the Actuary</b>				
Managerial and OJ Furloughs - (City)	(55)	0	0	0
<b>Agency Subtotal</b>	<b><u>(56)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 013 Borough President - Queens</b>				
IT Contract Savings	(2)	0	0	0
<b>Agency Subtotal</b>	<b><u>(2)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 017 Department of Emergency Management</b>				
Managerial and OJ Furloughs - (City)	(104)	0	0	0
<b>Agency Subtotal</b>	<b><u>(104)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 021 Administrative Tax Appeals</b>				
Managerial and OJ Furloughs - (City)	(34)	0	0	0
IT Contract Savings	(1)	0	0	0
<b>Agency Subtotal</b>	<b><u>(36)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 025 Law Department</b>				
IT Contract Savings	(43)	0	0	0
Citywide Discretionary Training Freeze	(27)	0	0	0
Citywide Wireless Services	0	(66)	(66)	(66)
Managerial and OJ Furloughs - (CTL)	(1,986)	0	0	0
<b>Agency Subtotal</b>	<b><u>(2,056)</u></b>	<b><u>(66)</u></b>	<b><u>(66)</u></b>	<b><u>(66)</u></b>

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
<b>Agency: 030 Department of City Planning</b>				
Furlough Savings - CTL	(90)	0	0	0
Citywide Discretionary Training Freeze	(5)	0	0	0
Citywide Wireless Services	0	(7)	(7)	(7)
<b>Agency Subtotal</b>	<b><u>(95)</u></b>	<b><u>(7)</u></b>	<b><u>(7)</u></b>	<b><u>(7)</u></b>
<b>Agency: 032 Department of Investigation</b>				
Citywide Wireless Services	0	(40)	(40)	(40)
Managerial/OJ Furlough Savings - City Funds	(386)	0	0	0
IT Contract Savings	(8)	0	0	0
Vehicle Purchase Freeze	(44)	(44)	0	0
<b>Agency Subtotal</b>	<b><u>(437)</u></b>	<b><u>(84)</u></b>	<b><u>(40)</u></b>	<b><u>(40)</u></b>
<b>Agency: 040 Department of Education</b>				
SSA: Collective Bargaining	156	0	0	0
Collective Bargaining Lump Sum	9,569	0	0	0
Collective Bargaining Lump Sum	348,300	0	0	0
Labor Deferral	0	39,762	0	0
NYC Service: Service in Schools	100	0	0	0
NYC Service: Youth Leadership Councils	50	0	0	0
FY25 Increment	0	0	0	0
OEO Funding Adjustment	50	0	0	0
Managerial and OJ Furloughs - IC	(6)	0	0	0

November 2020 Financial Plan

Other Adjustments - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
Managerial and OJ Furloughs - IC	(3)	0	0	0
Vehicle Purchase Freeze	(665)	(665)	0	0
Managerial and OJ Furlough	(4,436)	0	0	0
Labor Deferral	(39,762)	0	0	0
Citywide Discretionary Training Freeze	(180)	0	0	0
<b>Agency Subtotal</b>	<b>313,173</b>	<b>39,097</b>	<b>0</b>	<b>0</b>
<b>Agency: 042 City University</b>				
Vehicle Purchase Freeze	(101)	(101)	0	0
YMI Funding Adjustment	(51)	0	0	0
YMI Funding Adjustment	151	151	0	0
FY25 Increment Adjustment	0	0	0	0
Citywide Discretionary Training Freeze	(90)	0	0	0
<b>Agency Subtotal</b>	<b>(90)</b>	<b>50</b>	<b>0</b>	<b>0</b>
<b>Agency: 054 Civilian Complaint Review Board</b>				
Managerial/OJ Furlough Savings	(116)	0	0	0
<b>Agency Subtotal</b>	<b>(116)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 056 Police Department</b>				
Labor Adjustments for Actives	1,433	0	0	0
Vehicle Purchase Freeze	(24,636)	(38,161)	0	0
Citywide Discretionary Training Freeze	(10)	0	0	0
Managerial/OJ Furlough Savings	(671)	0	0	0

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<b>Agency Subtotal</b>	<b><u>(23,884)</u></b>	<b><u>(38,161)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 057 Fire Department</b>				
NYC Service Bureau Program	80	0	0	0
City Fringe Adjustment	0	2,000	0	0
Managerial and OJ Furloughs	(418)	0	0	0
Citywide Wireless Services	0	(114)	(114)	(114)
Citywide Discretionary Training Freeze	(50)	0	0	0
<b>Agency Subtotal</b>	<b><u>(389)</u></b>	<b><u>1,886</u></b>	<b><u>(114)</u></b>	<b><u>(114)</u></b>
<b>Agency: 063 Department of Veterans' Services</b>				
Managerial and OJ Furloughs - CTL	(42)	0	0	0
Citywide Wireless Services	0	(5)	(5)	(5)
<b>Agency Subtotal</b>	<b><u>(42)</u></b>	<b><u>(5)</u></b>	<b><u>(5)</u></b>	<b><u>(5)</u></b>
<b>Agency: 068 Administration for Children's Services</b>				
Managerial and OJ Furloughs - IC (MOCS)	(1)	0	0	0
Managerial and OJ Furloughs - IC (MOCS)	(2)	0	0	0
Managerial and OJ Furloughs - IC (MOCS)	(2)	0	0	0
Managerial and OJ Furloughs - IC (MOCS)	(2)	0	0	0
NFP COPS Transfer (w/ACS)	861	0	0	0
Managerial and OJ Furloughs - (IC)	(4)	0	0	0
Managerial/OJ Furlough Savings - DJJ	(3)	0	0	0
Managerial/OJ Furlough Savings - ACS	(2)	0	0	0

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
Managerial/OJ Furlough Savings Initiative	(449)	0	0	0
IT Contract Savings	(19)	0	0	0
City Service Corps (ACS)	(40)	0	0	0
TANF/FFFS State Cut	(9,301)	(9,301)	(9,301)	(9,301)
Vehicle Purchase Freeze	(75)	(137)	0	0
Citywide Discretionary Training Freeze	(77)	0	0	0
Citywide Wireless Services	0	(278)	(278)	(278)
<b>Agency Subtotal</b>	<b><u>(9,117)</u></b>	<b><u>(9,716)</u></b>	<b><u>(9,579)</u></b>	<b><u>(9,579)</u></b>

**Agency: 069 Department of Social Services**

Managerial and OJ Furloughs - IC (MOCS)	(6)	0	0	0
Managerial and OJ Furloughs - IC (MOCS)	(13)	0	0	0
Managerial and OJ Furloughs - IC (MOCS)	(7)	0	0	0
Managerial and OJ Furloughs - IC (MOCS)	(8)	0	0	0
Managerial and OJ Furloughs - IC (MOCS)	(4)	0	0	0
Managerial and OJ Furloughs - IC (MOCS)	(10)	0	0	0
Managerial and OJ Furloughs - (IC)	(40)	0	0	0
Managerial and OJ Furloughs - IC	(3)	0	0	0
Managerial and OJ Furloughs - (IC)	(3)	0	0	0
Managerial/OJ Furlough Savings - HRA	(23)	0	0	0
Managerial and OJ - IC (Mayor's Office)	(22)	0	0	0
Furlough Savings for Intra-City Funded Employees- HRA	(5)	0	0	0
Adult Literacy- MOIA	642	0	0	0

November 2020 Financial Plan

Other Adjustments - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
City Service Corps (DSS)	(20)	0	0	0
TANF/FFFS State Cut	9,301	9,301	9,301	9,301
Vehicle Purchase Freeze	(71)	(151)	0	0
Managerial/OJ Furlough Savings	(380)	0	0	0
MOIA Funding Adjustment	(268)	0	0	0
Office of Economic Opportunity	425	0	0	0
Operations Tech Adjustment	(103)	0	0	0
Citywide Discretionary Training Freeze	(46)	0	0	0
Citywide Wireless Services	0	(214)	(214)	(214)
YMI Funding Adjustment	(730)	(1,235)	0	0
<b>Agency Subtotal</b>	<b>8,607</b>	<b>7,700</b>	<b>9,086</b>	<b>9,086</b>

**Agency: 071 Department of Homeless Services**

Citywide Wireless Services	0	(565)	(565)	(565)
Managerial/OJ Furlough Savings	(366)	0	0	0
Citywide Discretionary Training Freeze	(70)	0	0	0
Vehicle Purchase Freeze	(308)	(342)	0	0
IT Contract Savings	(33)	0	0	0
<b>Agency Subtotal</b>	<b>(778)</b>	<b>(907)</b>	<b>(565)</b>	<b>(565)</b>

**Agency: 072 Department of Correction**

Managerial/OJ Furlough Savings	(357)	0	0	0
Labor Funding: ADWA	468	863	1,122	1,122



November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
Vehicle Purchase Freeze	(532)	(1,331)	0	0
Citywide Discretionary Training Freeze	(142)	0	0	0
OEO Funding Adjustment	(25)	0	0	0
Managerial/OJ Furlough Savings - DOC	(7)	0	0	0
<b>Agency Subtotal</b>	<b><u>(595)</u></b>	<b><u>(468)</u></b>	<b><u>1,122</u></b>	<b><u>1,122</u></b>
<b>Agency: 073 Board of Correction</b>				
Managerial/OJ Furlough Savings	(18)	0	0	0
<b>Agency Subtotal</b>	<b><u>(18)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 095 Pensions</b>				
FY 2025 Baseline Changes	0	0	0	0
FY 2025 Incremental	0	0	0	0
FY20 Asset Performance	0	84,000	165,000	242,000
Furlough Savings	0	0	(665)	0
Headcount Changes	0	0	(598)	(2,096)
<b>Agency Subtotal</b>	<b><u>0</u></b>	<b><u>84,000</u></b>	<b><u>163,737</u></b>	<b><u>239,904</u></b>
<b>Agency: 098 Miscellaneous</b>				
NYC Service Transfer	(718)	0	0	0
FY25 U/A 003 Increment	0	0	0	0
FY25 U/A 002 Increment	0	0	0	0
CPSD Transfer to EDC	(100)	0	0	0
Reconciliation of Labor Saving	657,702	0	0	0

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
Welfare Deferral	(111,334)	111,334	0	0
Non-Rep Furlough FICA Savings	(1,038)	0	0	0
Federal Fringe Offset	0	(2,000)	0	0
OSE Transfer to DoITT	(10)	0	0	0
MOCJ Transfer to DoITT	(13)	0	0	0
MOCJ Transfer to DOHMH - Stay Safe Campaign	(35)	0	0	0
MOCJ CMS Transfer to H+H	(100)	0	0	0
FY 2025 Increment	0	0	0	0
UFT Lump Sum Deferral	(375,000)	375,000	0	0
08-10 Lump Sum Payments	(359,458)	0	0	0
ADWA CB	(468)	(863)	(1,122)	(1,122)
CSA Lump Sum Deferral	(36,500)	36,500	0	0
UFOA Retro Deferral	(18,400)	18,400	0	0
DRSC Retro Deferral	(1,640)	1,640	0	0
Furlough Savings	(536)	0	0	0
Glaziers Retro Deferral	(35)	35	0	0
USA Retro Deferral	(19,527)	19,527	0	0
<b>Agency Subtotal</b>	<b><u>(267,208)</u></b>	<b><u>559,573</u></b>	<b><u>(1,122)</u></b>	<b><u>(1,122)</u></b>
<b>Agency: 099 Debt Service</b>				
GO Baseline - Tech Adj	0	0	0	0
GO Projected DS - Tech Adj	0	0	0	0
GO Variable Int - Tech Adj	0	0	0	0

November 2020 Financial Plan

Other Adjustments - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
GO Swap Payments - Tech Adj	0	0	0	0
GO Variable Support - Tech Adj	0	0	0	0
GO Int Earnings - Tech Adj	0	0	0	0
GO BAB Subsidy - Tech Adj	0	0	0	0
GO Swap Receipts - Tech Adj	0	0	0	0
Lease - ECF - Tech Adj	0	0	0	0
Lease - CUNY - Tech Adj	0	0	0	0
Lease - PCDC - Tech Adj	0	0	0	0
Lease - Courts - Tech Adj	0	0	0	0
Lease - HHC - Tech Adj	0	0	0	0
Lease - IDA NYSE - Tech Adj	0	0	0	0
PCDC Revenue - Tech Adj	0	0	0	0
DASNY Courts Rev - Tech Adj	0	0	0	0
TFA Retention - Tech Adj	0	0	0	0
TFA BAB Subsidy - Tech Adj	0	0	0	0
Debt Service Prepayment	632,205	(632,205)	0	0
<b>Agency Subtotal</b>	<b>632,205</b>	<b>(632,205)</b>	<b>0</b>	<b>0</b>
<b>Agency: 102 City Council</b>				
IT Contract Savings	(10)	0	0	0
<b>Agency Subtotal</b>	<b>(10)</b>	<b>0</b>	<b>0</b>	<b>0</b>

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
<b>Agency: 125 Department for the Aging</b>				
NYC Service Bureau Program	80	0	0	0
Silver Stars Adjustment	(186)	0	0	0
Citywide Discretionary Training Freeze	(21)	0	0	0
IT Contract Savings	(7)	0	0	0
Managerial/OJ Furloughs	(149)	0	0	0
<b>Agency Subtotal</b>	<b><u>(282)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 126 Department of Cultural Affairs</b>				
City Services Corps (DCA)	(20)	0	0	0
Labor Savings - Managerial and OJ Titles	(37)	0	0	0
<b>Agency Subtotal</b>	<b><u>(57)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 127 Financial Information Services Agency</b>				
Managerial and OJ Furloughs - CTL	(222)	0	0	0
Citywide Wireless Services	0	(14)	(14)	(14)
Citywide Discretionary Training Freeze	(8)	0	0	0
IT Contract Savings	(2)	0	0	0
<b>Agency Subtotal</b>	<b><u>(233)</u></b>	<b><u>(14)</u></b>	<b><u>(14)</u></b>	<b><u>(14)</u></b>
<b>Agency: 131 Office of Payroll Administration</b>				
Managerial and OJ Furloughs - CTL	(42)	0	0	0
Citywide Wireless Services	0	(2)	(2)	(2)
Citywide Discretionary Training Freeze	(5)	0	0	0

November 2020 Financial Plan

Other Adjustments - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
IT Contract Savings	(12)	0	0	0
<b>Agency Subtotal</b>	<b><u>(59)</u></b>	<b><u>(2)</u></b>	<b><u>(2)</u></b>	<b><u>(2)</u></b>
<b>Agency: 132 Independent Budget Office</b>				
Mandated Adjustment	(34)	45	45	45
<b>Agency Subtotal</b>	<b><u>(34)</u></b>	<b><u>45</u></b>	<b><u>45</u></b>	<b><u>45</u></b>
<b>Agency: 133 Equal Employ Practices Comm</b>				
Managerial and OJ Furloughs - (City)	(10)	0	0	0
<b>Agency Subtotal</b>	<b><u>(10)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 134 Civil Service Commission</b>				
Managerial and OJ Furloughs - (City)	(12)	0	0	0
<b>Agency Subtotal</b>	<b><u>(12)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 136 Landmarks Preservation Comm.</b>				
NYC Service Bureau Program	25	0	0	0
City Service Corps LPC	20	0	0	0
Furlough Savings	(42)	0	0	0
<b>Agency Subtotal</b>	<b><u>3</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 156 NYC Taxi and Limousine Comm</b>				
Vehicle Purchase Freeze	0	(278)	0	0
Managerial Five-Day Furlough	(93)	0	0	0

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
Citywide Wireless Services	0	(30)	(30)	(30)
Citywide Discretionary Training Freeze	(36)	0	0	0
IT Contract Savings	(11)	0	0	0
<b>Agency Subtotal</b>	<b><u>(139)</u></b>	<b><u>(308)</u></b>	<b><u>(30)</u></b>	<b><u>(30)</u></b>
<b>Agency: 226 Commission on Human Rights</b>				
Managerial/OJ Furlough Savings	(15)	0	0	0
<b>Agency Subtotal</b>	<b><u>(15)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 260 Department of Youth and Community Development</b>				
City Service Corps (DOP)	237	0	0	0
City Service Corps (MOIA)	255	0	0	0
City Service Corps (DCAS)	20	0	0	0
City Service Corps LPC	(20)	0	0	0
City Service Corps DPR	(40)	0	0	0
City Services Corps (DCA)	20	0	0	0
Adult Literacy Transfer	(862)	0	0	0
Census Transfer	520	0	0	0
IT Contract Savings	(10)	0	0	0
City Service Corps (ACS)	40	0	0	0
City Service Corps (DORIS)	20	0	0	0
City Service Corps (DSS)	20	0	0	0
City Service Corps (MODA)	20	0	0	0

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
Managerial/OJ Furloughs	(246)	0	0	0
Citywide Discretionary Training Freeze	(35)	0	0	0
YMI Funding Adjustment	30	300	0	0
<b>Agency Subtotal</b>	<b><u>(33)</u></b>	<b><u>300</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 312 Conflicts of Interest Board</b>				
Managerial/OJ Furlough Savings	(27)	0	0	0
<b>Agency Subtotal</b>	<b><u>(28)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 313 Office of Collective Bargaining</b>				
Managerial and OJ Furloughs - (City)	(34)	0	0	0
<b>Agency Subtotal</b>	<b><u>(34)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 781 Department of Probation</b>				
Managerial/OJ Furlough Savings	(131)	0	0	0
Vehicle Purchase Freeze	(97)	(273)	0	0
YMI Funding Adjustment	500	500	0	0
NYC Service Bureau Program	40	0	0	0
Citywide Wireless Services	0	(36)	(36)	(36)
Citywide Discretionary Training Freeze	(22)	0	0	0
City Service Corps (DOP)	(237)	0	0	0
<b>Agency Subtotal</b>	<b><u>53</u></b>	<b><u>190</u></b>	<b><u>(36)</u></b>	<b><u>(36)</u></b>

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
<b>Agency: 801 Department of Small Business Services</b>				
IT Contract Savings	(6)	0	0	0
Hunts Point CPSD Funding	100	0	0	0
Furlough Savings CTL	(87)	0	0	0
Citywide Discretionary Training Freeze	(15)	0	0	0
Citywide Wireless Services	0	(6)	(6)	(6)
<b>Agency Subtotal</b>	<b><u>(7)</u></b>	<b><u>(6)</u></b>	<b><u>(6)</u></b>	<b><u>(6)</u></b>
<b>Agency: 806 Housing Preservation and Development</b>				
Managerial and OJ Furlough Savings	(276)	0	0	0
NYC15 Adjustment	1,708	(1,708)	0	0
Citywide Discretionary Training Freeze	(26)	0	0	0
Vehicle Purchase Freeze	(73)	(3)	0	0
Citywide Wireless Services	0	(40)	(40)	(40)
<b>Agency Subtotal</b>	<b><u>1,333</u></b>	<b><u>(1,750)</u></b>	<b><u>(40)</u></b>	<b><u>(40)</u></b>
<b>Agency: 810 Department of Buildings</b>				
IT Contract Savings	(24)	0	0	0
Vehicle Purchase Freeze	(247)	(557)	0	0
Furlough Labor Savings	(404)	0	0	0
Citywide Discretionary Training Freeze	(41)	0	0	0
Citywide Wireless Services	0	(147)	(147)	(147)
Managerial/OJ Furlough Savings - DOB	(11)	0	0	0



November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021----- \$	-----2022----- \$	-----2023----- \$	-----2024----- \$
<b>Agency Subtotal</b>	<b><u>(727)</u></b>	<b><u>(704)</u></b>	<b><u>(147)</u></b>	<b><u>(147)</u></b>
<b>Agency: 816 Department of Health and Mental Hygiene</b>				
Stay Safe NYC Media Transfer	35	0	0	0
Vehicle Purchase Freeze	(98)	(5)	0	0
H+H DOHMH Transfer	300	300	300	300
Labor Savings	(738)	0	0	0
NFP COPS Transfer (w/ACS)	(861)	0	0	0
OEO Funding Adjustment	8	0	0	0
IT Contract Savings	(110)	0	0	0
Citywide Wireless Services	0	(357)	(714)	(714)
Citywide Discretionary Training Freeze	(2)	0	0	0
Citywide Discretionary Training Freeze	(73)	0	0	0
OLR DOHMH Transfer	30	0	0	0
YMI transfer from HRA	100	150	0	0
Managerial/OJ Furlough Savings - DOHMH	(3)	0	0	0
<b>Agency Subtotal</b>	<b><u>(1,411)</u></b>	<b><u>88</u></b>	<b><u>(414)</u></b>	<b><u>(414)</u></b>
<b>Agency: 819 Health + Hospitals</b>				
H+H CMS Transfer	100	0	0	0
Union fund deferral savings	(34,315)	0	0	0
FY22 Fund Deferral Savings	0	34,315	0	0
Managerial/OJ Furlough Savings - H+H	(10)	0	0	0

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
H+H DOHMH Transfer	(300)	(300)	(300)	(300)
OEO Funding Adjustment	(9)	0	0	0
<b>Agency Subtotal</b>	<b><u>(34,534)</u></b>	<b><u>34,015</u></b>	<b><u>(300)</u></b>	<b><u>(300)</u></b>
<b>Agency: 820 Office of Administrative Trials &amp; Hearings</b>				
Citywide Discretionary Training Freeze	(3)	0	0	0
IT Contract Savings	(13)	0	0	0
Managerial and OJ Furloughs - (City)	(145)	0	0	0
Citywide Wireless Services	0	(9)	(9)	(9)
<b>Agency Subtotal</b>	<b><u>(161)</u></b>	<b><u>(9)</u></b>	<b><u>(9)</u></b>	<b><u>(9)</u></b>
<b>Agency: 826 Department of Environmental Protection</b>				
FY21 Build It Back	18,681	0	0	0
Managerial/OJ Furlough Savings - DEP	(13)	0	0	0
Managerial/OJ Furlough Savings - DEP Monitor	(7)	0	0	0
Labor Adjustment (Utility)	(984)	0	0	0
Labor Adjustment (Non-Utility)	(64)	0	0	0
NYC Service Program Transfer	20	0	0	0
Vehicle Purchase Freeze	(2,033)	(3,118)	0	0
<b>Agency Subtotal</b>	<b><u>15,599</u></b>	<b><u>(3,118)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 827 Department of Sanitation</b>				
Vehicle Purchase Freeze	(268)	(3,512)	0	0
NYC Service Transfer	30	0	0	0

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
Managerial and OJ Furlough	(275)	0	0	0
Citywide Wireless Services	0	(142)	(142)	(142)
Citywide Discretionary Training Freeze	(10)	0	0	0
Annuity Lump Sum	(2,178)	0	0	0
Annuity Lump Sum	0	2,178	0	0
<b>Agency Subtotal</b>	<b><u>(2,701)</u></b>	<b><u>(1,475)</u></b>	<b><u>(142)</u></b>	<b><u>(142)</u></b>
<b>Agency: 829 Business Integrity Commission</b>				
Managerial/OJ Furlough Savings	(43)	0	0	0
Citywide Wireless Services	0	(8)	(8)	(8)
<b>Agency Subtotal</b>	<b><u>(43)</u></b>	<b><u>(8)</u></b>	<b><u>(8)</u></b>	<b><u>(8)</u></b>
<b>Agency: 836 Department of Finance</b>				
IT Contract Savings	(41)	0	0	0
Citywide Discretionary Training Freeze	(99)	0	0	0
Citywide Wireless Services	0	(217)	(217)	(217)
Managerial and OJ Furloughs - (CTL)	(520)	0	0	0
Vehicle Purchase Freeze	(240)	(240)	0	0
<b>Agency Subtotal</b>	<b><u>(900)</u></b>	<b><u>(457)</u></b>	<b><u>(217)</u></b>	<b><u>(217)</u></b>
<b>Agency: 841 Department of Transportation</b>				
Citywide Wireless Services	0	(475)	(475)	(475)
Furlough savings	(459)	0	0	0
Citywide Discretionary Training Freeze	(190)	0	0	0

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
Vehicle Purchase Freeze	(437)	(989)	0	0
<b>Agency Subtotal</b>	<b><u>(1,086)</u></b>	<b><u>(1,464)</u></b>	<b><u>(475)</u></b>	<b><u>(475)</u></b>
<b>Agency: 846 Department of Parks and Recreation</b>				
Technical Adjustment	(1)	(1)	(1)	(1)
Technical Adjustment	1	1	1	1
NYC Service Bureau Program	180	0	0	0
YMI Funding Adjustment	0	134	0	0
Citywide Wireless Services	0	(155)	(155)	(155)
City Service Corps DPR	40	0	0	0
Vehicle Purchase Freeze	0	(236)	0	0
Furlough Savings	(282)	0	0	0
Citywide Discretionary Training Freeze	(95)	0	0	0
IT Contract Savings	(21)	0	0	0
<b>Agency Subtotal</b>	<b><u>(178)</u></b>	<b><u>(257)</u></b>	<b><u>(155)</u></b>	<b><u>(155)</u></b>
<b>Agency: 850 Department of Design and Construction</b>				
Build It Back Program	8,764	0	0	0
Build It Back Program	50,948	0	0	0
Managerial and OJ Furloughs - (City)	(28)	0	0	0
<b>Agency Subtotal</b>	<b><u>59,684</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Agency: 856 Department of Citywide Administrative Services</b>				
Vehicle Purchase Freeze	(120)	(402)	0	0

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
Enhanced Space Management	0	(3,000)	0	0
City Service Corps (MOIA)	(255)	0	0	0
City Service Corps (DCAS)	(20)	0	0	0
NYC Service Transfer	38	0	0	0
Managerial and OJ Furloughs - (City)	(546)	0	0	0
Census Transfer	(520)	0	0	0
Citywide Wireless Services	0	(84)	(84)	(84)
Adult Literacy - MOIA	220	0	0	0
IT Contract Savings	(23)	0	0	0
Heat, Light and Power Adjustment	(1,305)	0	0	0
Furlough Savings for Intra-City Funded Employees - DCAS	(2)	0	0	0
MOIA Funding Adjustment	268	0	0	0
Operations Tech Adjustment	35	0	0	0
<b>Agency Subtotal</b>	<b>(2,229)</b>	<b>(3,487)</b>	<b>(84)</b>	<b>(84)</b>

**Agency: 858 Department of Information Technology and Telecommunication**

Managerial and OJ Furloughs - IC (MOCS)	(5)	0	0	0
NYC Service Transfer - Civic Engagement Commission	40	0	0	0
NYC Service Transfer - Mayor's Office of Data Analytics	(20)	0	0	0
Managerial and OJ Furloughs - CTL	(773)	0	0	0
Citywide Wireless Services	0	(345)	(345)	(345)
Citywide Discretionary Training Freeze	(14)	0	0	0
MOCJ IT Purchases	22	0	0	0

November 2020 Financial Plan

Other Adjustments - Expense

(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
Operations Tech Adjustment	68	0	0	0
<b>Agency Subtotal</b>	<b><u>(681)</u></b>	<b><u>(345)</u></b>	<b><u>(345)</u></b>	<b><u>(345)</u></b>
<b>Agency: 860 Department of Records and Information Services</b>				
Managerial and OJ Furloughs - (IC)	(2)	0	0	0
IT Contract Savings	(2)	0	0	0
Managerial and OJ Furloughs - (City)	(15)	0	0	0
Citywide Wireless Services	0	(2)	(2)	(2)
NYC Service Transfer	35	0	0	0
City Service Corps (DORIS)	(20)	0	0	0
<b>Agency Subtotal</b>	<b><u>(4)</u></b>	<b><u>(2)</u></b>	<b><u>(2)</u></b>	<b><u>(2)</u></b>
<b>Agency: 866 Department of Consumer Affairs</b>				
Citywide Wireless Services	0	(6)	(6)	(6)
Citywide Discretionary Training Freeze	(8)	0	0	0
Managerial/OJ Furlough Savings	(103)	0	0	0
IT Contract Savings	(8)	0	0	0
<b>Agency Subtotal</b>	<b><u>(119)</u></b>	<b><u>(6)</u></b>	<b><u>(6)</u></b>	<b><u>(6)</u></b>
<b>Agency: 905 District Attorney - Staten Island</b>				
IT Contract Savings	(3)	0	0	0
<b>Agency Subtotal</b>	<b><u>(3)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

November 2020 Financial Plan

Other Adjustments - Expense  
(\$ in 000s) Funds: CITY

Description	-----2021-----	-----2022-----	-----2023-----	-----2024-----
	\$	\$	\$	\$
<b>Agency: 992 Citywide Savings Initiatives</b>				
Vehicle Purchase Freeze	30,044	50,545	0	0
Citywide Wireless Services	0	3,686	3,858	3,858
Enhanced Space Management	0	3,000	1,500	1,500
Discretionary Training Freeze	1,427	0	0	0
Paper Free and Enterprise Print Adjustment	0	5,000	5,000	5,000
IT Contract Savings	0	425	0	0
<b>Agency Subtotal</b>	<b>31,472</b>	<b>62,657</b>	<b>10,358</b>	<b>10,358</b>
<b>Agency: 995 Energy Adjustment</b>				
Energy Adjustment	0	0	0	0
<b>Agency Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 996 Lease Adjustment</b>				
Lease Adjustment	0	0	0	0
<b>Agency Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency: 998 OTPS Inflation Adjustments</b>				
OTPS Inflation Adjustment	0	0	0	0
OTPS Inflation Adjustment	0	(5,000)	(5,000)	(5,000)
<b>Agency Subtotal</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>